

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/20/2017	To: 08/02/2017
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	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.	
10238	ANNUAL SOFTWARE SUPPORT AGREEMENT (SS	0000000940	ACCELA, INC.	9,175.95	08/02/2017								
07/21/2017			PETER	26129	08/02/2017								
07/17/2017	QUOTE 7776			3 KVS SLS	0.00	0.00							
						0.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	ANNUAL SOFTWARE SUPPORT AGREEMENT (SSA) KVS ACCOUNTING APPLICATION MODULES		0		0.0000	9,175.95	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		2,752.79				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		1,376.39				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		3,395.10				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		1,651.67				
<b>Total Vouchers For Vendor Name ACCELA, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>9,175.95</b>									
10272	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	08/02/2017								
08/01/2017				10722	08/02/2017	T.0200.000							
07/28/2017	711577	M		3	0.00	0.00							
						0.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	ACC	M	0		0.0000	140.53	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	T.0030	AFLAC ACCIDENT INS					100.00		140.53				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
6	VISION	M	0		0.0000	45.50	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	T.0033	AFLAC VISION EMPLOYEE PAID INSURANCE					100.00		45.50				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	DENTAL	M	0		0.0000	174.46	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	T.0028	AFLAC DENTAL INS					100.00		174.46				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	CANCER	M	0		0.0000	120.69	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	T.0029	AFLAC CANCER INS					100.00		120.69				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
4	SPC EVNT	M	0		0.0000	32.50	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>				
	T.0031	AFLAC EMPLOYEE PAID HEART INSURANCE					100.00		32.50				

# VILLAGE OF BREWSTER

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
10272	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
5	SHORT TERM DIS		M	0			0.0000	287.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	T.0032	AFLAC SHORT TERM DISABILITY EMP. PD							100.00		287.30	
<b>Total Vouchers For Vendor Name AFLAC NEW YORK: 1</b>				<b>Total Amount:</b>	<b>800.98</b>							
10236	1 OF: GENUINE JOE GJO70343 MAXIMUM STRENGTH	0000000969	AMAZON.COM	20.76						07/20/2017		
07/19/2017			PETER			2018 GL		21183	07/20/2017			
07/19/2017	112-9511134-3717010					2			0.00	0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	1 OF: GENUINE JOE GJO70343 MAXIMUM STRENGTH LOW-DENSITY RESIN TRASH CAN LINER, 55 GALLON CAPACITY, 56" LENGTH X 39" WIDTH X 1.55 MIL THICKNESS, BLACK (CASE OF 50)			0			0.0000	20.76	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP							100.00		20.76	
10237	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, 1	0000000969	AMAZON.COM	17.55						07/20/2017		
07/20/2017			PETER			2018 GL		21184	07/20/2017			
07/20/2017	112-0850813-1876225					2			0.00	0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 12 ROLLS (810K12)			0			0.0000	17.55	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							30.00		5.27	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00		2.63	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							37.00		6.49	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							18.00		3.16	
10263	1 OF: OFM 55139-OAK COMPUTER TABLE, 24 BY 36	0000000969	AMAZON.COM	153.02						07/31/2017		
07/31/2017			PETER			2018 GL		21187	07/31/2017			
07/31/2017	112-2776746-8051461					2			0.00	0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	1 OF: OFM 55139-OAK COMPUTER TABLE, 24 BY 36-INCH, MAPLE			0			0.0000	153.02	0.00	0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
10263	1 OF: OFM 55139-OAK COMPUTER TABLE. 24 BY	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	153.02							
10264	1 OF: UNIVERSAL:FIVE-SHELF BOOKCASE	0000000969	AMAZON.COM	162.84	07/31/2017							
07/31/2017			PETER	2018 GL	21188	07/31/2017						
07/31/2017	112-7039415-4008225			2		0.00	0.00	0.00				
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: UNIVERSAL:FIVE-SHELF BOOKCASE		0		0.0000	162.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	162.84							
<b>Total Vouchers For</b>	<b>Vendor Name AMAZON.COM:</b>	<b>4</b>	<b>Total Amount:</b>	<b>354.17</b>								
10242	1 HAND HELD GARBAGE PICKER. 2 WEED WHAC	0000001095	BRADY'S POWER EQUIPMENT	561.35	08/02/2017							
07/25/2017			JOEY	2018 GL	26130	08/02/2017						
07/20/2017	20203			3		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 HAND HELD GARBAGE PICKER,2 WEED WHACKERS,1LEAF BLOWER		0		0.0000	561.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL			535.00							
	A.8170.400	STREET CLEANING.CONTRACT EXP			26.35							
<b>Total Vouchers For</b>	<b>Vendor Name BRADY'S POWER EQUIPMENT:</b>	<b>1</b>	<b>Total Amount:</b>	<b>561.35</b>								
10243	UPS CHARGES BACTERIA SAMPLE WELL 3	0000000440	BREWSTER MAIL STATION	21.72	08/02/2017							
07/25/2017			JOEY	2018 GL	26131	08/02/2017						
07/20/2017	112576	M		3		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	UPS CHARGES BACTERIA SAMPLE WELL 3	M	0		0.0000	21.72	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	21.72							
10274	BACTERIA SAMPLES SHIPPING	0000000440	BREWSTER MAIL STATION	28.13	08/02/2017							
08/01/2017			PETER	2018 GL	26131	08/02/2017						
07/31/2017	112610	M		3		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	BACTERIA SAMPLES SHIPPING	M	0		0.0000	28.13	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
10274	BACTERIA SAMPLES SHIPPING			0000000440		BREWSTER MAIL STATION						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		28.13

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2 Total Amount: 49.85**

10206	2014 DODGE CHARGER.2010 CRWN VIC.07 CRWI	0000000604	BREWSTER SERVICE STATION	2,961.01	08/02/2017	
07/12/2017			JOEY	2018 GL	26132	08/02/2017
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
31253	07/03/2017	718.00	REPLACE RADIATOR 2014 DODGE CHARGER
31174	06/12/2017	285.15	2010 CRWN VIC COOLANT FLUSH OIL SPEC
31139	06/16/2017	66.95	2014 DODGE CHARGER 7 QTS OIL
30966	05/18/2017	54.00	ADJUST COOLING SYST 2010 CRWN VIC
31295	07/08/2017	523.95	REPLACE COOLING ASSEMBLY 2014 DODGE
31015	05/25/2017	658.00	2014 DODGE CHARGER REPLACE CONDENSER RECHARGE AC SYST
31291	07/07/2017	366.93	CODES: 07 CRWN VIC REPLACE WIPER MOTOR MT 2 TIRES
30958	05/17/2017	288.03	CODES: 07 CRWN VIC REPLACE ACCUMULATER RECHARGE AC SYSTEM

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODE ENFORCEMENT VEHICLE		0	0.0000	654.96	0.00	0.00	0.00
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>
	A.3620.410					100.00		654.96
	<b>Account Description</b>							
	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VEHICLES		0	0.0000	2,306.05	0.00	0.00	0.00
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.470					37.00		853.24
	A.3120.400					45.00		1,037.72
	G.8110.460					18.00		415.09
	<b>Account Description</b>							
	ADMIN. POLICE CONTRACT							
	POLICE. CONTRACT EXP..							
	ADMIN POLICE CONTRACT							

**Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 2,961.01**

10244	MATERIAL FOR CATCH BASIN REPAIR ON WELLS	0000000055	CARMEL WINWATER WORKS	501.05	08/02/2017	
07/26/2017			JOEY	2018 GL	26133	08/02/2017
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
096919 01	07/19/2017	350.00	CT TYPE BC CB TOP PAINTED 6" ASPHALT CURB
096919 00	07/17/2017	151.05	CONCRETE MIX,CATCH BASIN CORNER BLOCK,STRETCHER BLOCK

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIAL FOR CATCH BASIN REPAIR ON WELLS ST	M	0	0.0000	501.05	0.00	0.00	0.00
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>
	G.8140.400					100.00		501.05
	<b>Account Description</b>							
	STORMWATER CONTRACTUAL							

# VILLAGE OF BREWSTER

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 501.05**

10262	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	07/31/2017	
07/31/2017			2018 GL	21186	07/31/2017	A.0200.000
07/30/2017	40810010500		2 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
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400						25.00		7.49
	F.8310.400						40.00		11.99
	G.8110.400						20.00		5.99
	C.8160.400						15.00		4.50

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

10257	PLANNING BOARD MEETING MEMBER STIPEND	0000000710	DAVID KULO	24.00	08/02/2017	
07/28/2017			PETER	2018 GL	26134	08/02/2017
07/25/2017	7-25-17-DK		3	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 MEETING MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.8020.410						100.00		24.00

**Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00**

10271	JULY PD GENERAL ADMIN & GRANTS	0000000842	DONNELLY PARTNERS INC.	1,440.00	08/02/2017	
08/01/2017			PETER	2018 GL	26135	08/02/2017
08/01/2017	AUGUST 2017	M	3	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY PD GENERAL ADMIN & GRANTS	M	0		0.0000	1,440.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						45.00		648.00
	F.8310.470						37.00		532.80
	G.8110.460						18.00		259.20

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,440.00**

10241	WATER SAMPLES MONTHLY BACTERIA.WATER :	0000000796	ENVIROTEST LABORATORIES INC	490.00	08/02/2017	
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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
10241	WATER SAMPLES MONTHLY BACTERIA.WATER S	0000000796	ENVIROTEST LABORATORIES INC									
07/25/2017			JOEY		2018	GL			26136	08/02/2017	0.00	0.00
							3				0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
42162205	07/21/2017	475.00	WATER SAMPLES MONTHLY BACTERIA									
42162095	07/19/2017	15.00	BACTERIA SAMPLES WELL #2									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER SAMPLES MONTHLY BACTERIA, BACTERIA SAMPLE WELL 2		0		0.0000	490.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			490.00			
10246	WATER SAMPLES BACTERIA SAMPLE WELL 3	0000000796	ENVIROTEST LABORATORIES INC			15.00				08/02/2017		
07/26/2017			JOEY		2018	GL			26136	08/02/2017		
07/26/2017	42162349							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER SAMPLES, BACTERIA SAMPLE WELL 3		0		0.0000	15.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			15.00			
<b>Total Vouchers For</b>	<b>Vendor Name ENVIROTEST LABORATORIES INC:</b>	<b>2</b>	<b>Total Amount:</b>			<b>505.00</b>						
10251	PD & CODE ENFORCEMENT CAR WASHES	0000000804	FAST LANE INC.			320.40				08/02/2017		
07/27/2017			PETER		2018	GL			26137	08/02/2017		
07/01/2017	1-000955							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PD CAR WASHES		0		0.0000	316.15	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.3120.400	POLICE. CONTRACT EXP..				45.00			142.27			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	CODE ENFORCEMENT CAR WASHES		0		0.0000	4.25	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			4.25			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PD CAR WASHES		0		0.0000	316.15	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			116.98			
	G.8110.460	ADMIN POLICE CONTRACT							56.90			
<b>Total Vouchers For</b>	<b>Vendor Name FAST LANE INC.:</b>	<b>1</b>	<b>Total Amount:</b>			<b>320.40</b>						
10255	PLANNING BOARD CHAIR STIPEND	0000001188	GEORGE J. GASPAR			30.00				08/02/2017		

# 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.		

10255	PLANNING BOARD CHAIR STIPEND	0000001188	GEORGE J. GASPAR									
07/28/2017			PETER		2018	GL			26138	08/02/2017		
07/25/2017	7-25-17-GG							3		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 CHAIR STIPEND		0		0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.8020.410						100.00		30.00
	<b>Account Description</b>	<b>Note</b>							
	PLANNING BOARD MEMBER CONTRACT								

**Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 30.00**

10259	AUGUST-2017 MONTHLY PAYMENT TO RETIREE	0000000226	GEORGE TUTTLE						354.90	08/02/2017		
07/28/2017					2018	GL			26139	08/02/2017		
08/01/2017	AUGUST-2017	1	M					3		0.00	0.00	0.00

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

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
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30
	<b>Account Description</b>	<b>Note</b>							
	HEALTH INSURANCE..								
	HEALTH INSURANCE..								
	HEALTH INSURANCE..								

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

10261	2 TIRES FOR CODE ENFORCEMENT VEHICLE	0000001244	GOODYEAR AUTO SERVICE CENTER						205.72	08/02/2017		
07/28/2017			PETER		2018	GL			26140	08/02/2017		
07/03/2017	29316							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 TIRES FOR CODE ENFORCEMENT VEHICLE		0		0.0000	205.72	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3620.410						100.00		205.72
	<b>Account Description</b>	<b>Note</b>							
	CODE ENFORCE/FIRE MARSHALL. CONTRACT..								

**Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 205.72**

10260	AUGUST-2017 MONTHLY PAYMENT TO RETIREE	0000000479	HELEN COSTELLO						354.90	08/02/2017		
07/28/2017					2018	GL			26141	08/02/2017		
07/28/2017	AUGUST-2017	1	M					3		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. %			
10260	AUGUST-2017 MONTHLY PAYMENT TO RETIREE	0000000479	HELEN COSTELLO										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.800	HEALTH INSURANCE..							57.34		143.35		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9089.800	MEDICARE PART B PMT..							100.00		104.90		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.9060.800	HEALTH INSURANCE..							30.54		76.35		
	G.9060.800	HEALTH INSURANCE..							12.12		30.30		
<b>Total Vouchers For</b>	<b>Vendor Name HELEN COSTELLO:</b>	<b>1</b>	<b>Total Amount:</b>	<b>354.90</b>									
10247	PUMPHOUSE SERV CALL & PARTS WIRE IN SOLI	0000000106	JAMES BRADSHAW	201.00	08/02/2017								
07/26/2017			JOEY	26142	08/02/2017		2018 GL						
07/26/2017	2633		M	3					0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PUMPHOUSE SERV CALL/PARTSWIRE IN SOLENOID		M				0.0000	201.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		201.00		
<b>Total Vouchers For</b>	<b>Vendor Name JAMES BRADSHAW:</b>	<b>1</b>	<b>Total Amount:</b>	<b>201.00</b>									
10275	PUMP HOUSE SERVICE CALL	0000000121	LUMAR PLUMBING & HEATING	362.50	08/02/2017								
08/01/2017			PETER	26143	08/02/2017		2018 GL						
07/25/2017	9921187		M	3					0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PUMP HOUSE SERVICE CALL		M	0			0.0000	362.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		362.50		
<b>Total Vouchers For</b>	<b>Vendor Name LUMAR PLUMBING &amp; HEATING:</b>	<b>1</b>	<b>Total Amount:</b>	<b>362.50</b>									
10268	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	803.33	08/02/2017								
07/31/2017				26144	08/02/2017		2018 GL						
07/25/2017	4463280			3					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.
10268	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
8	WATER TANK-WELLFIELD				0			0.0000	49.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		24.64
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	DPW OFFICE				0			0.0000	34.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		17.40
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SEWER PLANT				0			0.0000	98.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		98.39
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	POLICE				0			0.0000	147.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	VILLAGE OFFICE				0			0.0000	106.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.74
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT				0			0.0000	84.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							100.00		84.87
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	CODE ENF OFFICE				0			0.0000	34.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.46
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	SEWER PUMP STA				0			0.0000	246.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		246.90
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	POLICE				0			0.0000	147.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		54.64
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	DPW OFFICE				0			0.0000	34.79	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.
10268	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP			17.39							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
8	WATER TANK-WELLFIELD		0	0.0000	49.27	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8340.400	TRANS/DIST.CONTRACT EXP			24.63							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	VILLAGE OFFICE		0	0.0000	106.97	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			42.79	40.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	POLICE		0	0.0000	147.68	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.460	ADMIN POLICE CONTRACT			66.46	45.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	VILLAGE OFFICE		0	0.0000	106.97	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			21.39	20.00						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			16.05	15.00						
<b>Total Vouchers For Vendor Name MAGNA5:</b>		<b>1</b>	<b>Total Amount:</b>	<b>803.33</b>								
10266	PD MONTHLY RADIO LEASE	0000001165	METROCOM WIRELESS, INC.	270.00						08/02/2017		
07/31/2017			PETER	26145	08/02/2017							
08/01/2017	47897			3	0.00	0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PD RADIO LEASE		0	0.0000	270.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..			121.50	45.00						
	F.8310.470	ADMIN. POLICE CONTRACT			99.90	37.00						
	G.8110.460	ADMIN POLICE CONTRACT			48.60	18.00						
<b>Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>270.00</b>								
10250	ENVELOPES SELF SEAL 1000, JUDGE OROURKE	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00						08/02/2017		
07/26/2017			JOEY	26146	08/02/2017							
07/24/2017	32148	M		3	0.00	0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	ENVELOPES SELF SEAL 1000, JUDGE OROURKE	M	0	0.0000	120.00	0.00	0.00	0.00				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10250	ENVELOPES SELF SEAL 1000.	JUDGE OROURKE	0000000133	MILLENNIUM PRINTING & GRAPHICS									
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP								100.00		120.00	

**Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 120.00**

10270	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	971.71	08/01/2017			
08/01/2017				2018 TA	105	08/01/2017	T.0200.000	
08/01/2017	JUL-2017	M		3		0.00	0.00	0.00
Wire Transfer								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	586.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	T.0018	RETIREMENT					100.00		586.60
2	P&FRS	M	0		0.0000	385.11	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	T.0018	RETIREMENT					100.00		385.11

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 971.71**

10265	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	106.57	08/02/2017			
07/31/2017				PETER	2018 GL	26147	08/02/2017	
07/28/2017	7-28-17	M		3		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	106.57	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		106.57

**Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 106.57**

10248	SERVICE	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	186.98	08/01/2017			
07/26/2017				JOEY	2018 GL	26148	08/02/2017	
07/27/2017	7/24/17			3		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	186.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		186.98

**Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 186.98**

10249	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE	74.16	08/02/2017	
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# 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.			
10249	ELECTRIC SUPPLY & DELIVERY			0000000739		NYSEG 1002-6190-743 (OLD CARMEL AVE PS)							
07/26/2017						JOEY	2018	GL	26149	08/02/2017			
07/26/2017	7/24/17							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE				0				0.0000	74.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			74.16

**Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 74.16**

10252	CHISEL/BALL VALVE, CONCRETE, VILLAGE PD SI	0000000371		PALMER BROTHERS HARDWARE					42.31		08/02/2017	
07/27/2017						JOEY	2018	GL	26150	08/02/2017		
			M					3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
145881	07/17/2017		24.29	1 CHISEL,1 BALL VALVE								
145888	07/18/2017		9.00	1 CONCRETE								
145901	07/18/2017		(1.80)	VALVE 3/8,VALVE 1/2								
145902	07/18/2017		10.82	FOR K-9 VEST 1 RING, 2 KEYS,1 BATTAME								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHISEL/BALL VALVE,CONCRETE, VILLAGE PD SUPPLIES	M	0		0.0000	42.31	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	F.8320.400			SUPPLY.CONTRACT EXP					22.49
	G.8120.400			SEWERS COLLECTION DPW CONTRACTUAL					9.00
	A.3120.400			POLICE. CONTRACT EXP..					10.82

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 42.31**

10269	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852		PAYCHEX					2,289.00		08/01/2017	
08/01/2017							2018	GL	21189	08/01/2017		
08/01/2017	8/1/17							3		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	2,289.00	0.00	0.00	0.00
	<b>Account No.</b>			<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.9040.800			WORKERS COMP..				43.30	991.14
	C.9040.800			WORKERS COMP				2.90	66.38
	F.9040.800			WORKERS COMP..				29.70	679.83
	G.9040.800			WORKERS COMP..				24.10	551.65

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,289.00**

# 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.			
10273	2.05 TONS BLACKTOP			000000157		PECKHAM INDUSTRIES INC			156.45	08/02/2017			
08/01/2017						PETER	2018	GL	26151	08/02/2017			
07/21/2017	772888			M				3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2.05 TONS BLACKTOP			M	0				0.0000	156.45	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8140.400		STORMWATER CONTRACTUAL							100.00			156.45
<b>Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>156.45</b>				
10253	PLANNING BOARD MEETING MEMBER STIPEND			0000001261		RICHARD LOWELL			24.00	08/02/2017			
07/28/2017						PETER	2018	GL	26152	08/02/2017			
07/25/2017	7-25-17-RL							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANNING BOARD MEETING MEMBER STIPEND				0				0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00			24.00
<b>Total Vouchers For Vendor Name RICHARD LOWELL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>24.00</b>				
10256	PLANNING BOARD MEETING MEMBER STIPEND			0000000724		RICHARD STOCKBURGER			24.00	08/02/2017			
07/28/2017						PETER	2018	GL	26153	08/02/2017			
07/25/2017	7-25-14-RS							3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANNING BOARD MEETING MEMBER STIPEND				0				0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00			24.00
<b>Total Vouchers For Vendor Name RICHARD STOCKBURGER:</b>				<b>1</b>	<b>Total Amount:</b>				<b>24.00</b>				
10245	CONTRAC LABOR/EQUIP REDEVELOP OF SAND/			0000000540		THE STEPHEN B. CHURCH CO.			11,980.00	08/02/2017			
07/26/2017						JOEY	2018	GL	26154	08/02/2017			
07/26/2017	1381			M				3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONTRAC LABOR/EQUIP REDEVELOPMENT OF SAND GRAVEL WELL 3			M	0				0.0000	11,980.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			11,980.00
<b>Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>11,980.00</b>				



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
10239	WWTP OPERATIONS MONTHLY O&M AND OVER/	0000001210	VRI ENVIRONMENTAL SERVICES INC	41,473.26	08/02/2017							
07/25/2017			PETER	2018 GL	26158	08/02/2017						
				3		0.00						
						0.00						
						0.00						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
23976	08/01/2017	40,921.86	WWTP OPERATIONS									
23974	08/01/2017	551.40	WWTP OVERAGES									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	WWTP OVERAGES		0	0.0000	551.40	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		551.40					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	WWTP OPERATIONS		0	0.0000	40,921.86	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		40,921.86					
10240	COLLECTION SYSTEM OPERATIONS & OVERAGE	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,081.71	08/02/2017							
07/25/2017			PETER	2018 GL	26159	08/02/2017						
				3		0.00						
						0.00						
						0.00						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
23959	08/01/2017	1,102.80	COLLECTION SYSTEM OVERAGES									
23977	08/01/2017	5,978.91	COLLECTION SYSTEM OPERATIONS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	COLLECTION SYSTEM OPERATIONS		0	0.0000	5,978.91	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		5,978.91					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	COLLECTION SYSTEM OVERAGES		0	0.0000	1,102.80	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		1,102.80					
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>VRI ENVIRONMENTAL SERVICES INC:</b>	<b>2</b>	<b>Total Amount:</b>	<b>48,554.97</b>							
<b>Total Vouchers reported:</b>	<b>41</b>					<b>Total GL Detail Reported</b>	<b>84,471.55</b>					
						<b>Total Amount All Vouchers</b>	<b>84,471.55</b>					



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
<b>Fund</b>	<b>Cash Item</b>											
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>	
----- Direct Pay -----												
A - GENERAL FUND			VILLAGE	80,025.72	0.00	2,673.14			0.00	0.00	82,698.86	
			<b>Fund Total</b>	80,025.72	0.00	2,673.14			0.00	0.00	82,698.86	
T - TRUST & AGENCY			VILLAGE	800.98	0.00	971.71			0.00	0.00	1,772.69	
			<b>Fund Total</b>	800.98	0.00	971.71			0.00	0.00	1,772.69	
<b>Grand Totals</b>				80,826.70	0.00	3,644.85			0.00	0.00	84,471.55	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				84,471.55								
----- Direct Pay -----												
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>	
A - GENERAL FUND			VILLAGE	7,397.11	0.00	1,340.52			0.00	0.00	8,737.63	
C - REFUSE & GARBAGE			VILLAGE	1,430.90	0.00	73.51			0.00	0.00	1,504.41	
F - WATER FUND			VILLAGE	18,713.45	0.00	698.31			0.00	0.00	19,411.76	
G - SEWER FUND			VILLAGE	52,484.26	0.00	560.80			0.00	0.00	53,045.06	
T - TRUST & AGENCY			VILLAGE	800.98	0.00	971.71			0.00	0.00	1,772.69	
<b>Grand Totals</b>				80,826.70	0.00	3,644.85			0.00	0.00	84,471.55	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				84,471.55								

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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