

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/07/2018	To: 06/20/2018
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.	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	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
11389	50 MAIN PEST CONTROL MONTHLY			000000007		ALL COUNTY PEST CONTROL			50.00		06/20/2018		
06/13/2018						PETER	2019	GL	26994	06/20/2018			
06/12/2018	121339			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN PEST CONTROL MONTHLY			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								16.00		8.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								16.00		8.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								11.00		5.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.00		3.50
	A.1110.400		COURT.CONTRACT EXP								50.00		25.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:				1	Total Amount:				50.00				
11342	CODE ENFORCEMENT CAMERA: 1 OF: SANDISK			0000000969		AMAZON.COM			8.49		06/12/2018		
06/12/2018						PETER	2019	GL	21344	06/12/2018			
06/12/2018	112-1836950-1581022							1		0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ENFORCEMENT CAMERA: 1 OF: SANDISK 16GB CLASS 10 SDHC UHS-I UP TO 80MB/S MEMORY CARD (SDSDUNC- 016G-GN6IN), SANDISK				0				0.0000	8.49	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..								100.00		8.49
11343	1 OF: SCOTT COMFORTPLUS TOILET PAPER. LAI			0000000969		AMAZON.COM			19.99		06/12/2018		
06/12/2018						PETER	2019	GL	21343	06/12/2018			
06/12/2018	112-2819127-4108240							1		0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), BATH TISSUE				0				0.0000	19.99	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								16.00		3.20
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.00		1.40
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								16.00		3.20
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								11.00		2.20

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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.
11343	1 OF: SCOTT COMFORTPLUS TOILET PAPER. LAI	0000000969	AMAZON.COM									
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP			9.99							
11362	HP 78A (CE278A) BLACK TONER CARTRIDGE. 2 T	0000000969	AMAZON.COM	158.89	06/12/2018							
06/12/2018			MICHEL	2019 GL	21345	06/12/2018						
06/12/2018	113-7541909-3153042			1					0.00	0.00	0.00	
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP 78A (CE278A) BLACK TONER CARTRIDGE, 2 TONER CARTRIDGES (CE278D)		0		0.0000	158.89	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	158.89							
11392	10 PACK: RENT RECEIPT BOOK CARBONLESS CO	0000000969	AMAZON.COM	13.94	06/14/2018							
06/14/2018			MICHEL	2019 GL	21346	06/15/2018						
06/13/2018	113-2907468-2101810			1					0.00	0.00	0.00	
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	10 PACK: RENT RECEIPT BOOK CARBONLESS COPY DUPLICATE 2 PARTS 50 SETS 8" X 2.75"		0		0.0000	13.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		14.00	1.95							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	3.07							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	4.46							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	4.46							
11398	2 OF: EPSON DURABRITE XL T127120 ULTRA 127	0000000969	AMAZON.COM	44.98	06/18/2018							
06/18/2018			PETER	2019 GL	21347	06/18/2018						
06/18/2018	112-0714720-3072215			1					0.00	0.00	0.00	
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	44.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	22.49							
	A.3120.400	POLICE. CONTRACT EXP..		26.50	11.92							
	F.8310.470	ADMIN. POLICE CONTRACT		16.00	7.20							
	G.8110.460	ADMIN POLICE CONTRACT		7.50	3.37							

Total Vouchers For Vendor Name AMAZON.COM: 5 Total Amount: 246.29

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11385	BLAISE ODDO - AMBARELLA BODY CAMERA 1296	0000000891	BLAISE ODDO	165.98	06/20/2018							
06/13/2018			PETER	26995	06/20/2018							
05/30/2018	113-2689978-4852227			1		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLAISE ODDO - AMBARELLA BODY CAMERA 1296 - VOB UNIFORM ALLOWANCE		0		0.0000	165.98	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					53.00		87.97			
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		53.11			
	G.8110.460	ADMIN POLICE CONTRACT					15.00		24.90			
Total Vouchers For	Vendor Name BLAISE ODDO:	1	Total Amount:	165.98								
11380	EXCAVATE & BACKFILL WATER LEAK AT EASTVI	0000000034	BOTTGE INC.	1,260.00	06/20/2018							
06/13/2018			PETER	26996	06/20/2018							
06/08/2018	6818	M		1		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EXCAVATE & BACKFILL WATER LEAK AT EASTVIEW AVE	M	0		0.0000	1,260.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		1,260.00			
Total Vouchers For	Vendor Name BOTTGE INC.:	1	Total Amount:	1,260.00								
11348	MASONRY BRUSHES	0000001022	BREWSTER PAINT & DECORATING CTR	23.97	06/20/2018							
06/12/2018			PETER	26997	06/20/2018							
05/30/2018	286192			1		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MASONRY BRUSHES		0		0.0000	23.97	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		23.97			
Total Vouchers For	Vendor Name BREWSTER PAINT & DECORATING CT:	1	Total Amount:	23.97								
11344	PD & CODE ENFORCEMENT VEHICLE REPAIRS	0000000604	BREWSTER SERVICE STATION	360.67	06/20/2018							
06/12/2018			PETER	26998	06/20/2018							
				1		0.00						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
32860	05/04/2018	209.67	7K-244 2014 CHARGER REPLACE HIGH SIDE A/C LINE									
32857	05/03/2018	21.00	2007 FORD CODE ENFORCEMENT VEHICLE INSPECTION									
32953	05/17/2018	25.00	7K-244 2014 CHARGER LEFT HEADLIGHT									
32921	05/12/2018	28.00	7K-241 FORD WIPERS									
32891	05/08/2018	21.00	GKT1065 - INSPECTION									
32884	05/07/2018	20.00	7K-244 REPAIR LEFT REAR TIRE									

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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. Amt.
11344	PD & CODE ENFORCEMENT VEHICLE REPAIRS	0000000604	BREWSTER SERVICE STATION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
32871	05/05/2018	36.00	2014 CHARGER MOUNT & BALANCE TWO TIRES									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PD VEHICLE REPAIRS & MAINTENANCE		0	0.0000	339.67	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				53.00		180.03				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	CODE ENFORCEMENT VEHICLE INSPECTION		0	0.0000	21.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		21.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PD VEHICLE REPAIRS & MAINTENANCE		0	0.0000	339.67	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		108.69				
	G.8110.460	ADMIN POLICE CONTRACT				15.00		50.95				

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 360.67

11387	VILLAGE OFFICES. COURT. POLICE. WELLS PAR	0000000059	CASTLE CLEANING SERVICE	600.00						06/20/2018		
06/13/2018				2019 GL	26999	06/20/2018						
06/04/2018	6-4-18	M		1		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP				50.00		160.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN MONTHLY	M	0	0.0000	200.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				53.00		106.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	WELLS PARK WEEKLY	M	0	0.0000	80.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		80.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN MONTHLY	M	0	0.0000	200.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		64.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				

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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.
11387	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	51.20							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN MONTHLY	M	0	0.0000	200.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	30.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	51.20							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	35.20							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	22.40							
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE:		1	Total Amount:	600.00								
11352	PUMPS	0000000068	D & S PUMP SUPPLY CO.	485.93						06/20/2018		
06/12/2018			PETER	2019 GL	27000	06/20/2018						
		M		1		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
CREDIT FOR OVERPYMENT	05/09/2018	(65.85)	INVOICE 325510, PD 439.00 S/B \$373.15									
BM3735	05/25/2018	373.15	30 GPD CHEMICAL FEED PUMP									
BM2353	03/31/2018	6.13	THRED BRUSH									
BM2352	03/31/2018	172.50	ZOELLER IRON AUTO PUMP									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PUMPS	M	0	0.0000	485.93	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	485.93							
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:		1	Total Amount:	485.93								
11361	6/1/17 THROUGH 5/31/18 CELL PHONE REIMBURS	0000000107	JAMES SCHOENIG	477.00						06/12/2018		
06/12/2018			PETER	2019 GL	26993	06/12/2018						
06/20/2018	FY2017-2018	M		1		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	6/1/17 THROUGH 5/31/19 CELL PHONE REIMBURSEMENT	M	0	0.0000	477.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1210.400	MAYOR.CONTRACT EXP			477.00							

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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	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 JAMES SCHOENIG: 1 Total Amount: 477.00

11394	REFUND OF WATER BALANCE. BOARD OF TRUS	0000000627	LANDMARKS PRESERVATION SOC	618.22	06/20/2018	
06/15/2018			PETER	27001	06/20/2018	
06/15/2018	WATER REFUND	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF WATER BALANCE. BOARD OF TRUSTEES ADJUSTED WATER BILL ON 6/6/18 AFTER IT WAS PAID. CREDITED WATER LATE CHARGE, WATER METER CHG, SEWER CHG. NET REFUND AMOUNT \$618.22 - ACCOUNT BALANCE ZERO	M	0		0.0000	618.22	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		100.00	618.22					

Total Vouchers For Vendor Name LANDMARKS PRESERVATION SOC: 1 Total Amount: 618.22

11400	SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	150.00	06/20/2018	
06/18/2018			MICHEL	27002	06/20/2018	
05/14/2018	102-2018	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPANISH INTERPRETER	M	0		0.0000	150.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		100.00	150.00					

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 150.00

11383	CLEANERS. NUTS. BOLTS. METAL FILES.	0000000119	LEVINE AUTOMOTIVE	111.94	06/20/2018	
06/13/2018			PETER	27003	06/20/2018	
06/07/2018	MULTIPLE	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANERS, NUTS, BOLTS, METAL FILES,	M	0		0.0000	111.94	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	111.94					

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 111.94

11382	PLUMBING LABOR TO REPAIR EASTVIEW AVE W	0000000121	LUMAR PLUMBING & HEATING	460.00	06/20/2018	
06/13/2018			PETER	27004	06/20/2018	
06/06/2018	9921841	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUMBING LABOR TO REPAIR EASTVIEW AVE WATER LEAK	M	0		0.0000	460.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11382	PLUMBING LABOR TO REPAIR EASTVIEW AVE W	0000000121	LUMAR PLUMBING & HEATING										
	Account No.	Account Description	Note	Percent	Amount								
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	460.00								

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 460.00

11393	MALWAREBYTES ENDPOINT SECURITY - 20 LICE	0000001229	MALWAREBYTES CORPORATION, MALWAREBYTES.ORG	758.40	06/14/2018							
06/14/2018			PETER	2019 GL	27005	06/20/2018						
06/15/2018	MWB-C00033618			1		0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MALWAREBYTES ENDPOINT SECURITY		0		0.0000	758.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	242.69				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	242.69				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	106.18				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			166.84				

Total Vouchers For Vendor Name MALWAREBYTES CORPORATION: 1 Total Amount: 758.40

11346	EFC LOAN - PROJECT NO. C3-5366-01-00, LOAN II	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP - EFC BOND	4,387.00	06/20/2018							
06/12/2018			PETER	2019 GL	27006	06/20/2018						
05/31/2018	LOAN ID 3185			1		0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROJECT NO. C3-5366-01-00, LOAN ID 3185 ADMINISTRATIVE FEE		0		0.0000	4,387.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..		100.00	4,387.00				

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 4,387.00

11349	2012 DODGE RAM REPLACE HYDRO BOOSTER F	0000000131	MEADOWLAND OF CARMEL	2,153.10	06/20/2018							
06/12/2018			PETER	2019 GL	27007	06/20/2018						
06/07/2018	382158	M		1		0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DODGE RAM REPLACE HYDRO BOOSTER FOR BRAKES	M	0		0.0000	2,153.10	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8320.400	SUPPLY.CONTRACT EXP			430.62				
	F.8340.400	TRANS/DIST.CONTRACT EXP			430.62				

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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.
11349	2012 DODGE RAM REPLACE HYDRO BOOSTER F	0000000131	MEADOWLAND OF CARMEL									
	Account No.		Account Description									Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									430.62
	A.8170.400		STREET CLEANING.CONTRACT EXP									430.62
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									430.62
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1				Total Amount:			2,153.10					
11384	T. BAUMGARDT - QUILTED OUTER COVER FOR B	0000000426	NEW ENGLAND UNIFORM	135.00	06/20/2018							
06/13/2018			PETER	27008	06/20/2018		2019 GL					
05/31/2018	7695		M				1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	QUILTED OUTER COVER FOR BODY ARMOR		M	0		0.0000	135.00	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..						53.00			71.55
	F.8310.470		ADMIN. POLICE CONTRACT						32.00			43.20
	G.8110.460		ADMIN POLICE CONTRACT						15.00			20.25
11386	2 PR BDU PANT. SEWN-IN MILITARY CREASE - M	0000000426	NEW ENGLAND UNIFORM	176.00	06/20/2018							
06/13/2018			PETER	27008	06/20/2018		2019 GL					
05/30/2018	7653		M				1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	2 PR BDU PANT, SEWN-IN MILITARY CREASE - MENDELSON		M	0		0.0000	176.00	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..						53.00			93.28
	F.8310.470		ADMIN. POLICE CONTRACT						32.00			56.32
	G.8110.460		ADMIN POLICE CONTRACT						15.00			26.40
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2				Total Amount:			311.00					
11350	JUNE 1. 2018 THROUGH MAY 31. 2019 ANNUAL M	0000000746	NEW YORK RURAL WATER ASSOCIATION	406.00	06/20/2018							
06/12/2018			PETER	27009	06/20/2018		2019 GL					
05/31/2018	2018-2019						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	JUNE 1, 2018 THROUGH MAY 31, 2019 ANNUAL MEMBERSHIP WATER & WASTEWATER			0		0.0000	406.00	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP						50.00			203.00
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL						50.00			203.00
Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI: 1				Total Amount:			406.00					
11155	ORIGINAL INVOICE: \$1,767.50 - PD \$178.63 4/18/18	0000001117	NORTH AMERICAN METER COMPANY	1,588.87	06/20/2018							

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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.
11155	ORIGINAL INVOICE: \$1,767.50 - PD \$178.63 4/18/11	0000001117	NORTH AMERICAN METER COMPANY									
06/12/2018			JOEY		2019	GL			27010	06/20/2018		
04/10/2018	9492						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW 4" METER ON WELL LINE REBUILD OLD METER TO KEEP IN STOCK			0			0.0000		1,588.87	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			1,588.87
Total Vouchers For	Vendor Name	NORTH AMERICAN METER COMPANY:	1	Total Amount:	1,588.87							
11379	2018-2019 ANNUAL DUES	0000000146	NYCOM						1,434.00		06/20/2018	
06/13/2018			PETER		2019	GL			27011	06/20/2018		
05/15/2018	5/15/18		M				1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018-2019 ANNUAL DUES		M	0			0.0000		1,434.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1920.400	MUNICIPAL ASSOC DUES..							100.00			1,434.00
Total Vouchers For	Vendor Name	NYCOM:	1	Total Amount:	1,434.00							
11359	ELECTRIC SUPPLY AND DELIVERY	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)						559.69		06/20/2018	
06/12/2018			MICHEL		2019	GL			27012	06/20/2018		
06/07/2018	06072018						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY SUPPLY AND DELIEVERY			0			0.0000		559.69	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			559.69
Total Vouchers For	Vendor Name	NYSEG 1001-6725-151 (MARVIN A:	1	Total Amount:	559.69							
11367	ELECTRIC SUPPLY & DEMAND	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)						19.24		06/20/2018	
06/13/2018			PETER		2019	GL			27013	06/20/2018		
06/07/2018	6-7-18						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DEMAND			0			0.0000		19.24	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			19.24
Total Vouchers For	Vendor Name	NYSEG 1002-7116-374 (12 EASTV:	1	Total Amount:	19.24							

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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.
11369	ELECTRIC SUPLLY & DEMAND	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	21.22	06/20/2018							
06/13/2018						PETER	2019	GL	27014	06/20/2018		
06/07/2018	6-7-18							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPLLY & DEMAND		0		0.0000	21.22	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.22							
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA:				1	Total Amount:	21.22						
11357	ELECTRIC SUPPLY AND DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	36.72	06/20/2018							
06/12/2018						MICHEL	2019	GL	27015	06/20/2018		
06/05/2018	06052018							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENERGY SUPPLY AND DELIEVERY		0		0.0000	36.72	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	36.72							
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L:				1	Total Amount:	36.72						
11365	ELECTRIC SUPPLY & DELIVERY	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	17.62	06/20/2018							
06/12/2018						PETER	2019	GL	27016	06/20/2018		
06/07/2018	6/7/18							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	17.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	17.62							
Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP:				1	Total Amount:	17.62						
11371	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	353.59	06/20/2018							
06/13/2018							2019	GL	27017	06/20/2018		
06/07/2018	6-7-18	M						1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	353.59	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	176.80							
	A.3120.400	POLICE. CONTRACT EXP..		26.50	93.70							
	F.8310.470	ADMIN. POLICE CONTRACT		16.00	56.57							

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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.
11371	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		7.50	26.52							

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 353.59

11353	ELECTRIC SUPPLY AND DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	1,411.12	06/20/2018			
06/12/2018			MICHEL	2019 GL	27018	06/20/2018		
06/08/2018	06082018	M		1		0.00		
						0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY SUPPLY AND DELIEVERY	M	0	0.0000	1,411.12	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,411.12			

Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: 1 Total Amount: 1,411.12

11358	ELECTRIC SUPPLY AND DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	1,079.15	06/20/2018			
06/12/2018			MICHEL	2019 GL	27019	06/20/2018		
06/08/2018	06082018	M		1		0.00		
						0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGY SUPPLY AND DELIEVERY	M	0	0.0000	1,079.15	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,079.15			

Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 1,079.15

11376	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	2,062.41	06/20/2018			
06/13/2018			PETER	2019 GL	27020	06/20/2018		
06/05/2018	6-5-18			1		0.00		
						0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0	0.0000	2,062.41	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.5182.400	STREET LIGHTING.CONTRACT EXP		90.00	1,856.17			
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL		5.00	103.12			
	G.8110.490	ADMIN ST LGHTS CONTRACT		5.00	103.12			

Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 2,062.41

11356	ELECTRIC SUPPLY AND DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	271.75	06/20/2018	
06/12/2018			MICHEL	2019 GL	27021	06/20/2018

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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.
11356	ELECTRIC SUPPLY AND DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)									
06/07/2018	06072018							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENERGY SUPPLY AND DELIEVERY		0		0.0000	271.75	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			271.75			
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 271.75												
11363	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	84.49	06/20/2018							
06/12/2018			PETER	2019 GL	27022	06/20/2018						
06/08/2018	6/8/18				1	0.00	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	ELECTRIC SUPPLY & DELIVERY		0		0.0000	84.49	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			84.49			
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 Total Amount: 84.49												
11366	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)	23.24	06/20/2018							
06/12/2018			PETER	2019 GL	27023	06/20/2018						
06/07/2018	6/7/18				1	0.00	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	ELECTRIC SUPPLY & DELIVERY		0		0.0000	23.24	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			23.24			
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 23.24												
11368	ELECTRIC SUPPLY & DEMAND	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	20.02	06/20/2018							
06/13/2018			PETER	2019 GL	27024	06/20/2018						
06/07/2018	6-7-18				1	0.00	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	ELECTRIC SUPPLY & DEMAND		0		0.0000	20.02	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			20.02			
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 20.02												
11375	NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	1,104.97	06/20/2018							

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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.	
11375	NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)										
06/13/2018						PETER	2019	GL	27025	06/20/2018			
06/06/2018	6-6-18							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY				0				0.0000	1,104.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		1,104.97	
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):				1	Total Amount:		1,104.97						
11370	ELECTRIC SUPPLY & DEMAND	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.69	06/20/2018								
06/13/2018						PETER	2019	GL	27026	06/20/2018			
06/07/2018	6-7-18							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DEMAND				0				0.0000	18.69	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.69	
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		18.69						
11374	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.29	06/20/2018								
06/13/2018						PETER	2019	GL	27027	06/20/2018			
06/07/2018	6-7-18							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	18.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.29	
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:		18.29						
11364	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	23.50	06/20/2018								
06/12/2018						PETER	2019	GL	27028	06/20/2018			
06/08/2018	6/8/18							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	23.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		23.50	
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:		23.50						
11360	ELECTRIC SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L.	38.05	06/20/2018								

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.		
11360	ELECTRIC SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)									
06/12/2018						MICHEL	2019	GL	27029	06/20/2018		
06/07/2018	06072018							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENERGY SUPPLY AND DELIEVERY		0		0.0000	38.05	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	38.05							
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 38.05												
11373	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	21.23	06/20/2018							
06/13/2018						PETER	2019	GL	27030	06/20/2018		
06/07/2018	6-7-18							1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	21.23	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.23							
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 21.23												
11377	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	491.83	06/20/2018							
06/13/2018							2019	GL	27031	06/20/2018		
06/13/2018								1		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	491.83	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	78.69							
	A.1110.400	COURT.CONTRACT EXP		50.00	245.92							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	34.43							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	78.69							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	54.10							
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 491.83												
11372	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)	152.70	06/20/2018							
06/13/2018						PETER	2019	GL	27032	06/20/2018		
06/07/2018	6-7-18							1		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11372	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	152.70	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	152.70								
Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR:				1	Total Amount:	152.70						
11354	ELECTRIC SUPPLY AND DELIVERY	0000001260	NYSEG 1004-2783-521 (LAB)	569.55	06/20/2018							
06/12/2018			MICHEL	2019 GL	27033	06/20/2018						
06/07/2018	06072018			1		0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENERGY SUPPLY AND DELIEVERY		0		0.0000	569.55	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.480	25 MARVIN AVE BLDG OPERATION..		100.00	569.55								
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB):				1	Total Amount:	569.55						
11355	ELECTRIC SUPPLY AND DELIVERY	0000001259	NYSEG 1004-2783-547 (WWTP)	8,175.85	06/20/2018							
06/12/2018			MICHEL	2019 GL	27034	06/20/2018						
06/07/2018	06072018			1		0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENERGY SUPPLY AND DELIEVERY		0		0.0000	8,175.85	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	8,175.85								
Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP):				1	Total Amount:	8,175.85						
11399	COPY PAPER. 30 REAMS	0000001232	OFFICE DEPOT	81.17	06/20/2018							
06/18/2018			PETER	2019 GL	27035	06/20/2018						
06/11/2018	149254778001			1		0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER, 30 REAMS		0		0.0000	81.17	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	25.97								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	11.36								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	25.97								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			17.87								

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Voucher Detail Report

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

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 81.17

11390	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,420.00	06/20/2018
06/13/2018				2019 GL 27036	06/20/2018
06/13/2018	JUNE 5, 2018			1	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..							228.22
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		168.00
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		143.20
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		73.50
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					16.00		143.20
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		168.00
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					16.00		143.20
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		115.50

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.
11390	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
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
	G.8110.460		ADMIN POLICE CONTRACT							8.50		76.08
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		98.45
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		62.65

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,420.00

11351	HARDWARE SUPPLIES. WELLS PARK. WATER S1	0000000371		PALMER BROTHERS HARDWARE					77.40		06/20/2018	
06/12/2018				PETER	2019	GL			27037	06/20/2018		
			M			1				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
150449	05/24/2018		6.21	CHAIN, HARDWARE, BOLT - WELLS PARK SECURITY								
150030	04/26/2018		8.08	STORAGE TANK HW								
150258	05/10/2018		24.56	STORAGE TANK HW								
150362	05/17/2018		17.27	STORAGE TANK HW								
150420	05/22/2018		21.28	STORAGE TANK HW								

Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STOARAGE TANK HW		M	0			0.0000	71.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								49.91
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN, HARDWARE, BOLT		M	0			0.0000	6.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00	6.21
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STOARAGE TANK HW		M	0			0.0000	71.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP								21.28

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 77.40

11341	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852		PAYCHEX					719.58		06/11/2018	
06/11/2018					2019	GL			21342	06/11/2018		
06/12/2018	2018053100					1				0.00	0.00	0.00
	Wire Transfer											

Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE			0			0.0000	719.58	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. %				
11341	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX										
	Account No.		Account Description							Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							56.00		402.96	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							30.00		215.87	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		79.15	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									21.60	
11401	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						2,327.59		06/19/2018		
06/19/2018							2019	GL	21348	06/19/2018			
06/19/2018	6/19/18						1			0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0			0.0000		2,327.59	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.9040.800		WORKERS COMP..							56.43		1,313.46	
	C.9040.800		WORKERS COMP							2.81		65.41	
	F.9040.800		WORKERS COMP..							29.57		688.27	
	G.9040.800		WORKERS COMP..									260.45	
Total Vouchers For	Vendor Name PAYCHEX:	2	Total Amount:	3,047.17									
11381	DRAIN PIPE REPAIR ON WELLS HILL & PATCHINC	0000000157	PECKHAM MATERIALS CORP						1,231.32		06/20/2018		
06/13/2018			PETER				2019	GL	27038	06/20/2018			
06/01/2018	807069		M				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DRAIN PIPE REPAIR ON WELLS HILL & PATCHING WELLS HILL 14.7 TONS, 5 GALLON TACK COAT		M	0			0.0000		1,231.32	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		1,231.32	
Total Vouchers For	Vendor Name PECKHAM MATERIALS CORP:	1	Total Amount:	1,231.32									
11391	STATE SHARE OF FINES. VILLAGE OF BREWSTE	0000000620	STATE COMPTROLLER						22,738.00		06/20/2018		
06/13/2018			PETER				2019	GL	27039	06/20/2018			
05/08/2018	VILLAGE OF BREWSTER APRIL, 201		M				1			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STATE SHARE OF FINES, VILLAGE OF BREWSTER COURT, APRIL 2018 - MISSING INVOICE NUMBER		M	0			0.0000		22,738.00	0.00	0.00	0.00	
	Account No.		Account Description							Percent		Amount	

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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. %	Non Disc.	Disc. Amt.
11391	STATE SHARE OF FINES, VILLAGE OF BREWSTE	0000000620	STATE COMPTROLLER									
	Account No.	Account Description	Note	Percent	Amount							
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP		100.00	22,738.00							
Total Vouchers For	Vendor Name STATE COMPTROLLER:	1	Total Amount:	22,738.00								
11388	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	06/20/2018							
06/13/2018			PETER	2019 GL	27040	06/20/2018						
05/31/2018	610568			1		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE		0		0.0000	18,387.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	18,387.00							
Total Vouchers For	Vendor Name SUBURBAN CARTING:	1	Total Amount:	18,387.00								
11340	APRIL MARKETING & PUBLIC RELATIONS	0000001267	THE FACTORS OF M	70.00	06/07/2018							
06/06/2018			PETER	2019 GL	26992	06/07/2018						
05/02/2018	5/2/18	M		1		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	APRIL MARKETING & PUBLIC RELATIONS	M	0		0.0000	70.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.6410.400	PUBLICITY.CONTRACT EXP		100.00	70.00							
Total Vouchers For	Vendor Name THE FACTORS OF M:	1	Total Amount:	70.00								
11397	TAXI REGISTRATION/MEDALLIONS CLEAR/GREEI	0000000665	THE SIGN SHOP	115.50	06/20/2018							
06/15/2018			PETER	2019 GL	27041	06/20/2018						
06/05/2018	6601			1		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAXI REGISTRATION/MEDALLIONS CLEAR/GREEN REVERSE PRINT		0		0.0000	115.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	115.50							
Total Vouchers For	Vendor Name THE SIGN SHOP:	1	Total Amount:	115.50								
11345	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	236.50	06/20/2018							
06/12/2018				2019 GL	27042	06/20/2018						
06/12/2018				1 500-0520936-000		0.00						
						0.00						
						0.00						

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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. %			
11345	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE			0			0.0000	236.50	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						32.00			75.68	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						14.00			33.11	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						32.00			75.68	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00			52.03	
Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 236.50													
11378	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS					346.29		06/20/2018			
06/13/2018							2019 GL	27043	06/20/2018				
06/01/2018	9808194605						1			0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GENERAL ADMIN			0			0.0000	78.24	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						32.00			25.04	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	POLICE			0			0.0000	159.45	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	A.3120.400		POLICE. CONTRACT EXP..						53.00			84.51	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	CODE ENFORCEMENT			0			0.0000	39.70	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..						100.00			39.70	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DPW			0			0.0000	68.90	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						20.00			13.78	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GENERAL ADMIN			0			0.0000	78.24	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						32.00			25.04	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	POLICE			0			0.0000	159.45	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent			Amount	
	G.8110.460		ADMIN POLICE CONTRACT						32.00			51.02	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11378	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	68.90	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						20.00		13.78	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	159.45	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						15.00		23.92	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	78.24	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00		17.21	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	68.90	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8170.400		STREET CLEANING.CONTRACT EXP						20.00		13.78	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		13.78	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	78.24	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						14.00		10.95	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	68.90	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP						20.00		13.78	

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 346.29

11395	WWTP MONTHLY O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	45,478.40	06/20/2018	
06/15/2018			PETER	2019 GL	27044	06/20/2018
				1		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
26211	06/01/2018	41,576.61	MAY 2018 MONTHLY O&M			
26213	06/01/2018	2,635.03	MAIN PLAN OVERAGES MAY 2018			
26400	06/15/2018	1,266.76	MAIN PLAN OVERAGES JUNE 2018			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAIN PLAN OVERAGES JUNE 2018		0		0.0000	1,266.76	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT				100.00		1,266.76

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11395	WWTP MONTHLY O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAY 2018 MONTHLY O&M			0			0.0000		41,576.61	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		41,576.61	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MAIN PLAN OVERAGES MAY 2018			0			0.0000		2,635.03	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		2,635.03	
11396	COLLECTION SYSTEM O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	8,175.55	06/20/2018								
06/15/2018			PETER	2019 GL					27044	06/20/2018			
				1						0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
26212	06/01/2018		6,074.57	COLLECTION SYSTEM O&M MAY 2018									
26399	06/15/2018		2,100.98	COLLECTION SYSTEM OVERAGES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COLLECTION SYSTEM OVERAGES			0			0.0000		2,100.98	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2,100.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLLECTION SYSTEM O&M MAY 2018			0			0.0000		6,074.57	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		6,074.57	
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	2	Total Amount:			53,653.95						
11347	KUBOTA TRACTOR SERVICE CALL	0000000183	WESTCHESTER TRACTOR, INC.	168.75	06/20/2018								
06/12/2018			PETER	2019 GL					27045	06/20/2018			
06/05/2018	W912208		M	1						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	KUBOTA TRACTOR SERVICE CALL		M	0			0.0000		168.75	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		84.38	
	F.8340.400		TRANS/DIST.CONTRACT EXP									84.37	
Total Vouchers For	Vendor Name	WESTCHESTER TRACTOR, INC.:	1	Total Amount:			168.75						
Total Vouchers reported:	63								Total GL Detail Reported			134,196.34	
									Total Amount All Vouchers			134,196.34	

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