

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/21/2018	To: 07/18/2018
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.	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.	
11441	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,557.45		07/18/2018		
07/03/2018					2019	TA			10743	07/18/2018		T.0200.000	
06/28/2018	964490			M			2			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>
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
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- PRETAX								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>
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- PRETAX								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>
4	SPC EVNT (HEART)			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 INS- AFTER TAX								100.00		32.50
<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>
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-AFTER TAX								100.00		287.30
<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	84.63	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 INS- PRETAX								100.00		84.63
<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	LIFE			M	0				0.0000	346.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0034		AFLAC LIFE-AFTER TAX								100.00		346.97
<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	273.78	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 - PRETAX								100.00		273.78
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AFLAC NEW YORK:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,557.45</b>								
11477	MONTHLY SPRAY BB. CC. SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		07/18/2018		

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11477	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL									
07/10/2018					2019	GL			27059	07/18/2018		
07/10/2018	121862			M				2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00			8.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	COURT MONTHLY SPRAY			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							100.00			25.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			3.50
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			8.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00			5.50
<b>Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1</b>				<b>Total Amount:</b>				<b>50.00</b>				
11402	PAPER TOWELS 16 COUNT XL ROLLS	0000000969	AMAZON.COM						27.54		06/21/2018	
06/21/2018						PETER	2019	GL	21350	06/21/2018		
06/19/2018	112-9034903-4190629							1		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER TOWELS 16 COUNT XL ROLLS				0			0.0000	27.54	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							32.00			8.81
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			3.86
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			8.81
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00			6.06
11409	1 OF: QUICK CHARGE 2.0 CAR CHARGER. 1 OF: F	0000000969	AMAZON.COM						21.98		06/21/2018	
06/21/2018						PETER	2019	GL	21352	06/21/2018		
06/21/2018	112-1949931-8653043							1		0.00	0.00	0.00
Wire Transfer												



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
11428	1 OF: FELLOWES LAMINATOR SATURN3I 125. 12.	0000000969	AMAZON.COM										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: FELLOWES LAMINATOR SATURN3I 125, 12.5 INCH, RAPID 1 MINUTE WARM-UP LAMINATING MACHINE			0					0.0000	111.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1720.410	PARKING. CLERK CONTRACT..								100.00		111.50	
11429	1 OF: POST-IT NOTES VALUE PACK. 1.5 IN X 2 IN.	0000000969	AMAZON.COM							37.61		06/28/2018	
06/28/2018			PETER				2019	GL	21356	06/28/2018			
06/28/2018	112-0257484-5371479						1				0.00	0.00	0.00
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: POST-IT NOTES VALUE PACK, 1.5 IN X 2 IN, 1 OF: POST-IT SUPER STICKY NOTES, 3 IN X 5 IN, 1 OF: POST-IT NOTES, 3 IN X 3 IN,, 1 OF: AMAZONBASICS BINDER CLIPS - SMALL			0					0.0000	37.61	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								32.00		12.04	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		12.04	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		8.27	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										5.26	
11434	1 OF: SCOTCH THERMAL LAMINATING POUCHES	0000000969	AMAZON.COM							26.95		06/29/2018	
06/29/2018			PETER				2019	GL	21358	06/29/2018			
06/29/2018	112-4885976-1461018						1				0.00	0.00	0.00
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: SCOTCH THERMAL LAMINATING POUCHES, 8.9 X 11.4 - INCHES, 3 MIL THICK, 100-PACK (TP3854-100)1 OF: OXFORD RULED INDEX CARDS, 3" X 5", WHITE, 1,000 CARDS (10 PACKS OF 100) (31)			0					0.0000	26.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1720.410	PARKING. CLERK CONTRACT..								100.00		26.95	
11464	1 OF: ALUF PLASTICS 792763 ULTRASAC HEAVY	0000000969	AMAZON.COM							18.47		07/09/2018	
07/09/2018			PETER				2019	GL	21361	07/09/2018			
07/09/2018	114-7139009-2866612						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: ALUF PLASTICS 792763 ULTRASAC HEAVY DUTY PROFESSIONAL QUALITY TRASH BAG, 33 GALLON CAPACITY			0					0.0000	18.47	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP								50.00		9.24	

# 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.
11464	1 OF: ALUF PLASTICS 792763 ULTRASAC HEAVY	0000000969	AMAZON.COM								
	<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		16.00	2.96						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	2.96						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	2.03						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			1.28						

**Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 288.00**

11466	KEURIG K50 CLASSIC SERIES COFFEEMAKER BL	0000001353	BEST BUY	75.85	07/10/2018	
07/10/2018			PETER	2019 GL	21362	07/10/2018
	BBY01-805551514451			2		0.00
						0.00
						0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEURIG K50 CLASSIC SERIES COFFEEMAKER BLACK		0		0.0000	75.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	75.85				

**Total Vouchers For Vendor Name BEST BUY: 1 Total Amount: 75.85**

11406	TREE ROPE. WEED WACKER STRING	0000001068	BRADY'S POWER EQUIPMENT	199.94	07/18/2018	
06/21/2018			PETER	2019 GL	27060	07/18/2018
				2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
30933	05/03/2018	164.95	1 SPOOL WEED WACKER STRING
31758	05/14/2018	34.99	TREE ROPE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	199.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	199.94				

**Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 199.94**

11404	WATER SAMPLES	0000000440	BREWSTER MAIL STATION	14.36	07/18/2018	
06/21/2018			PETER	2019 GL	27061	07/18/2018
		M		2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
113798	06/11/2018	14.36	WATER SAMPLES

# 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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc.	Disc. Amt.
11404	WATER SAMPLES			0000000440		BREWSTER MAIL STATION						
<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			M	0			0.0000	14.36	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		14.36
11470	JULY SAMPLES BAC. SODIUM, FLUORIDE			0000000440		BREWSTER MAIL STATION			31.41		07/18/2018	
07/10/2018						MICHEL	2019	GL	27061	07/18/2018		
07/09/2018	113922			M				2		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	JULY SAMPLES BAC, SODIUM, FLUORIDE			M	0			0.0000	31.41	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		31.41
<b>Total Vouchers For Vendor Name BREWSTER MAIL STATION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>45.77</b>					
11462	2013 FORD WATER TRUCK 35.369 - OIL CHANGE			0000000604		BREWSTER SERVICE STATION			66.95		07/18/2018	
07/09/2018						MICHEL	2019	GL	27062	07/18/2018		
07/05/2018	33281							2		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	2013 FORD WATER TRUCK 35,369 - OIL CHANGE CHASSIS LUBE ROTATE TIRES				0			0.0000	66.95	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									33.47
	F.8340.400		TRANS/DIST.CONTRACT EXP							50.00		33.48
11488	POLICE VEHICLE REPAIR & MAINTENANCE			0000000604		BREWSTER SERVICE STATION			1,117.78		07/18/2018	
07/13/2018						PETER	2019	GL	27062	07/18/2018		
								2		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>								
33076	06/05/2018		1,015.83	2014 DODGE CHARGER 7K-245 74,877 MI, REPLACE TWO COOLING FAN MOTORS, INSTALL COOLANT RESERVOIR								
33113	06/11/2018		101.95	2014 DODGE CHARGER 7K-244, 75197 MI, OIL CHANGE, DISASSEMBLE & CLEAN FRONT BRAKES								
<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	2014 DODGE CHARGER 7K-245 74,877 MI, REPLACE TWO COOLING FAN MOTORS, INSTALL COOLANT RESERVOIR				0			0.0000	1,015.83	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..							53.00		538.39
<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>
2	2014 DODGE CHARGER 7K-244, 75197 MI, OIL CHANGE, DISASSEMBLE & CLEAN FRONT BRAKES				0			0.0000	101.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							53.00		54.03

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11488	POLICE VEHICLE REPAIR & MAINTENANCE	0000000604	BREWSTER SERVICE STATION									
<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	2014 DODGE CHARGER 7K-245 74,877 MI, REPLACE TWO COOLING FAN MOTORS, INSTALL COOLANT RESERVOIR			0				0.0000	1,015.83	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							32.00		325.07
<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	2014 DODGE CHARGER 7K-244, 75197 MI, OIL CHANGE, DISASSEMBLE & CLEAN FRONT BRAKES			0				0.0000	101.95	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									32.63
<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	2014 DODGE CHARGER 7K-245 74,877 MI, REPLACE TWO COOLING FAN MOTORS, INSTALL COOLANT RESERVOIR			0				0.0000	1,015.83	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							15.00		152.37
<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	2014 DODGE CHARGER 7K-244, 75197 MI, OIL CHANGE, DISASSEMBLE & CLEAN FRONT BRAKES			0				0.0000	101.95	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							15.00		15.29
<b>Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 2</b>				<b>Total Amount:</b>								<b>1,184.73</b>

11405	SALT SPREADER PARTS	0000000050	BURQUIP	32.00							07/18/2018	
06/21/2018			PETER	2019	GL			27063	07/18/2018			
05/08/2018	89561	M		2					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	SALT SPREADER PARTS		M	0				0.0000	32.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		32.00
<b>Total Vouchers For Vendor Name BURQUIP: 1</b>				<b>Total Amount:</b>								<b>32.00</b>

11407	42 BAGS 80# CONCRETE MIX - QUICKRETE	0000000055	CARMEL WINWATER WORKS	291.90							07/18/2018	
06/21/2018			PETER	2019	GL			27064	07/18/2018			
06/15/2018	104651	M		2					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	42 BAGS 80# CONCRETE MIX - QUICKRETE		M	0				0.0000	291.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		145.95
	G.8140.400		STORMWATER CONTRACTUAL							50.00		145.95



# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 291.90**

11472	VILLAGE OFFICES. COURT. POLICE. WELLS PAR	0000000059	CASTLE CLEANING SERVICE	1,045.00	07/18/2018
07/10/2018				2019 GL 27065	07/18/2018
07/03/2018	4299	M		2	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WELLS PARK WEEKLY	M	0		0.0000	320.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		320.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY	M	0		0.0000	325.00	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..					53.00		172.25

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	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					50.00		200.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		64.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY	M	0		0.0000	325.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		104.00

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	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		64.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY	M	0		0.0000	325.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460	ADMIN POLICE CONTRACT					15.00		48.75

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	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		44.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		28.00

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 1,045.00**

11499	SHIPPING CHARGES FOR 4 CREDIT CARD/USB R	0000001355	CONVENIENT PAYMENTS	22.00	07/17/2018
-------	--	------------	---------------------	-------	------------

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

11499	SHIPPING CHARGES FOR 4 CREDIT CARD/USB R	0000001355	CONVENIENT PAYMENTS										
07/17/2018						PETER	2019	GL	21363	07/17/2018			
07/17/2018	7/17/18-DEBIT							2		0.00	0.00		0.00
Wire Transfer													

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING CHARGES FOR 4 CREDIT CARD/USB READERS		0		0.0000	22.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		7.04
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		7.04
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		4.84
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		3.08

**Total Vouchers For Vendor Name CONVENIENT PAYMENTS: 1 Total Amount: 22.00**

11451	PLANNING & ZONING GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	437.50					07/18/2018
07/05/2018			PETER	2019	GL	27066	07/18/2018		
06/26/2018	3126 - GENERAL	A			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING & ZONING GENERAL MATTERS	A	0		0.0000	437.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING					100.00		437.50

11452	PROFESSIONAL FEES. PROJECT SPECIFIC: 530 I	0000000873	COSTELLO & FOLCHETTI, LLP	735.00					07/18/2018
07/05/2018			PETER	2019	EN	121	07/18/2018		EN.0200.000
06/26/2018	3126-EN	A			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL FEES, PROJECT SPECIFIC: 530 N. MAIN,	A	0		0.0000	673.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		673.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	162 MAIN STREET	A	0		0.0000	61.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		61.25

**Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 1,172.50**

11435	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97					07/02/2018
07/02/2018				2019	GL	21359	07/02/2018		A.0200.000
06/29/2018	49436776000				2	H2RP-4HRU-SWHS-MHHJ	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.

11435 DATA RECOVER SOFTWARE SUBSCRIPTION FOI 0000001091 CRASHPLANPRO.COM, CODE 42 SW  
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>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		9.59
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		9.59
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		6.59
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		4.20

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

11423 WELLS PARK PAVILION & TIERS 6/21/18 RENTAL 0000001278 CREATIVE KIDS CHILDCARE 145.00 07/18/2018  
06/25/2018 PETER 2019 GL 27067 07/18/2018  
06/25/2018 DEPOSIT RETURN 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK PAVILION & TIERS RENTAL DEPOSIT RETURN		0		0.0000	145.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		145.00

**Total Vouchers For Vendor Name CREATIVE KIDS CHILDCARE: 1 Total Amount: 145.00**

11450 WATER. COFFEE. AND RENTAL OF EQUIPMENT- 0000000067 CRYSTAL ROCK 142.42 07/18/2018  
07/05/2018 M 2019 GL 27068 07/18/2018 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
17677635 062618	06/26/2018	18.00	DPW
17837453 062618	06/26/2018	39.54	PD
17846697 062618	06/26/2018	84.88	VILLAGE OFFICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	39.54	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..					53.00		20.96
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	84.88	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					100.00		84.88

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11450	WATER, COFFEE, AND RENTAL OF EQUIPMENT- <b>Account No.</b>	0000000067	CRYSTAL ROCK									
	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	EXP											
<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	DPW		M	0				0.0000	18.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		18.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD		M	0				0.0000	39.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		12.65
	G.8110.460		ADMIN POLICE CONTRACT							15.00		5.93
<b>Total Vouchers For Vendor Name CRYSTAL ROCK:</b>				<b>1</b>	<b>Total Amount:</b>		<b>142.42</b>					
11414	REFUND FOR REFUSE PAYMENT MADE 5/21/18 -	0000001352	DAVID HAGAN JR.						159.50		06/22/2018	
06/22/2018			PETER				2019 GL		27046	06/22/2018		
06/22/2018	REFUND						1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND FOR REFUSE PAYMENT MADE 5/21/18 - AMOUNT RELEVIED ON TAXES AND PAID BY MORTGAGE COMPANY			0				0.0000	159.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							100.00		159.50
<b>Total Vouchers For Vendor Name DAVID HAGAN JR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>159.50</b>					
11411	PLANNING BOARD MTG 6/19/18 STIPEND, MEMBE	0000000710	DAVID KULO						24.00		07/18/2018	
06/21/2018			PETER				2019 GL		27069	07/18/2018		
06/19/2018	6-19-18-DK						2			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 MTG 6/19/18 STIPEND, MEMBER			0				0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00
<b>Total Vouchers For Vendor Name DAVID KULO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.00</b>					
11444	POLICE DEPT. - AUGER TOILET, REPLACE FLAPF	0000000476	DENNIS PALMER PLUMBING						185.32		07/18/2018	
07/03/2018			PETER				2019 GL		27070	07/18/2018		
06/25/2018	17438		M				2			0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11444	POLICE DEPT. - AUGER TOILET, REPLACE FLAPF	0000000476	DENNIS PALMER PLUMBING									
<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	POLICE DEPT. - AUGER TOILET, REPLACE FLAPPER & FLUIDMASTER		M	0			0.0000	185.32	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..						53.00		98.22		
	F.8310.470	ADMIN. POLICE CONTRACT						32.00		59.30		
	G.8110.460	ADMIN POLICE CONTRACT						15.00		27.80		
<b>Total Vouchers For Vendor Name DENNIS PALMER PLUMBING: 1 Total Amount: 185.32</b>												
11459	UTILITY MARK OUT REQUESTS	0000000547	DIG SAFELY NEW YORK	7.00						07/18/2018		
07/09/2018			MICHEL				2019 GL	27071	07/18/2018			
07/30/2018	18060826		M				2		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	UTILITY MARK OUT REQUESTS		M	0			0.0000	7.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		7.00		
<b>Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 7.00</b>												
11415	7K-245 REPLACE DOOR HINGES, REPAIR & REPA	0000000074	DON'S AUTOMOTIVE	395.35						07/18/2018		
06/22/2018			PETER				2019 GL	27072	07/18/2018			
06/21/2018	47101		M				2		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	7K-245 REPLACE DOOR HINGES, REPAIR & REPAINT DOOR ON 2014 DODGE CHARGER		M	0			0.0000	395.35	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.3120.400	POLICE. CONTRACT EXP..						53.00		209.54		
	F.8310.470	ADMIN. POLICE CONTRACT						32.00		126.51		
	G.8110.460	ADMIN POLICE CONTRACT						15.00		59.30		
11421	7K-244 2014 DODGE CHARGER OVERHEATING, R	0000000074	DON'S AUTOMOTIVE	144.90						07/18/2018		
06/25/2018			PETER				2019 GL	27072	07/18/2018			
06/22/2018	47109		M				2		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	7K-244 2014 DODGE CHARGER OVERHEATING, REPLACE SECONDARY COOLING FAN RELAY		M	0			0.0000	144.90	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.3120.400	POLICE. CONTRACT EXP..						53.00		76.80		
	F.8310.470	ADMIN. POLICE CONTRACT						32.00		46.37		
	G.8110.460	ADMIN POLICE CONTRACT						15.00		21.73		
11453	CHECK OVERHEATING AND AC, FAN RELAY, R13	0000000074	DON'S AUTOMOTIVE	138.35						07/18/2018		

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				

11453	CHECK OVERHEATING AND AC. FAN RELAY. R13	0000000074	DON'S AUTOMOTIVE										
07/06/2018			MICHEL		2019	GL			27072	07/18/2018			
07/02/2018	47182		M				2				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHECK OVERHEATING AND AC, FAN RELAY, R134 FREON LIC: 7K245 ODOMETER: 76317	M	0		0.0000	138.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					53.00		73.33
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		44.27
	G.8110.460	ADMIN POLICE CONTRACT					15.00		20.75

**Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 3 Total Amount: 678.60**

11432	PD GENERAL ADMIN & GRANTS	0000000842	DONNELLY PARTNERS INC.						2,040.00			07/18/2018	
06/28/2018			PETER		2019	GL			27073	07/18/2018			
06/27/2018	JULY 2018		M				2				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD GENERAL ADMIN & GRANTS	M	0		0.0000	2,040.00	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..					53.00		1,081.20
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		652.80
	G.8110.460	ADMIN POLICE CONTRACT					15.00		306.00

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 2,040.00**

11496	SUPPLEMENT #9: CODE ANALYSIS. COMPOSITIC	0000000091	GENERAL CODE PUBLISH						2,417.16			07/18/2018	
07/16/2018			PETER		2019	GL			27074	07/18/2018			
07/12/2018	2417.16		M				2				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLEMENT #9: CODE ANALYSIS, COMPOSITION, DUPLICATION & FINISHING	M	0		0.0000	2,417.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.400	ATTORNEY.CONTRACT EXP					100.00		2,417.16

**Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 2,417.16**

11437	7-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE						354.90			07/02/2018	
07/02/2018					2019	GL			27055	07/02/2018			
07/02/2018	7-2018	1	M				2				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	<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.
11437	7-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE									
	<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							

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

11433	WORKER'S COMPENSATION GROUP MANAGER'S	0000001038	GLATFELTER BROKERAGE SERVICES	5,472.10	07/18/2018				
06/28/2018			PETER	2019 GL	27075	07/18/2018			
07/02/2018	35749100			2		0.00			
						0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WORKER'S COMPENSATION GROUP MANAGER'S FEE 10% OF SIF BASE PREMIUM \$54,721		0		0.0000	5,472.10	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..			3,088.00				
	C.9040.800	WORKERS COMP		2.81	153.77				
	F.9040.800	WORKERS COMP..		29.57	1,618.10				
	G.9040.800	WORKERS COMP..			612.23				

**Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 5,472.10**

11438	7-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO	354.90	07/02/2018				
07/02/2018				2019 GL	27056	07/02/2018			
07/02/2018	7-2018	1	M	2		0.00			
						0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
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>				
	A.9060.800	HEALTH INSURANCE..		57.34	143.35				
	F.9060.800	HEALTH INSURANCE..		30.54	76.35				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
11438	7-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO									
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.9060.800	HEALTH INSURANCE..							12.12			30.30

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

11447	MARVIN AVE. RECOSTRUCTION & DRAINAGE IMF	0000000105	J. ROBERT FOLCHETTI	24,264.12	07/18/2018	
07/03/2018			PETER	2019 GL	27076	07/18/2018
		M		2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12345	06/28/2018	1,670.00	PRELIMINARY DESIGN & PERMITTING
12233	03/31/2018	9,375.00	PRELIMINARY DESIGN & PERMITTING
12267	04/30/2018	8,424.12	PRELIMINARY DESIGN, PERMITTING, BID PREP
12309	05/29/2018	4,795.00	PRELIMINARY DESIGN & PERMITTING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRELIMINARY DESIGN & PERMITTING	M	0		0.0000	1,670.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED					100.00		1,670.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PRELIMINARY DESIGN, PERMITTING, BID PREP	M	0		0.0000	8,424.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED					100.00		8,424.12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PRELIMINARY DESIGN & PERMITTING	M	0		0.0000	9,375.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED					100.00		9,375.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PRELIMINARY DESIGN & PERMITTING	M	0		0.0000	4,795.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED					100.00		4,795.00

11448	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	3,033.08	07/18/2018	
07/03/2018			PETER	2019 GL	27077	07/18/2018
		M		2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12342	06/28/2018	1,350.00	WWTP WASTEWATER SUPERINTENDENT
12343	06/28/2018	8.08	STORMWATER PHASE II
12344	06/28/2018	135.00	ENGINEERING SERVICES REVITALIZATION
12346	06/28/2018	1,490.00	GENERAL HIGHWAYS & STREETS
12347	06/28/2018	50.00	SEWER CONSULTING



# 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.
11448	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP WASTEWATER SUPERINTENDENT			M	0			0.0000	1,350.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		1,350.00
<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>
5	SEWER CONSULTING			M	0			0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		50.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	GENERAL HIGHWAYS & STREETS			M	0			0.0000	1,490.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							100.00		1,490.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	STORMWATER PHASE II			M	0			0.0000	8.08	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.8110.440		ADMIN ENG STRMWTR PH II							100.00		8.08
<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	ENGINEERING SERVICES REVITALIZATION			M	0			0.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							100.00		135.00
11449	PROFESSIONAL ENGINEERING SERVICES PROJ	0000000105	J. ROBERT FOLCHETTI						1,720.00		07/18/2018	
07/03/2018			PETER				2019 EN		122	07/18/2018		EN.0200.000
				M				2		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>							
12341	06/28/2018		1,585.00		530 N. MAIN REVIEW ZONING AMENDMENT REFERRAL TO PLANNING BOARD FOR COMMENT							
12340	06/28/2018		135.00		67.36-2-19, OLD GETTY STATION, REVIEW AMENDED SITE PLAN AGAINST ACTUAL CONSTRUCTION							
<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	530 N. MAIN REVIEW ZONING AMENDMENT REFERRAL TO PLANNING BOARD FOR COMMENT			M	0			0.0000	1,585.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		1,585.00
<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	67.36-2-19, OLD GETTY STATION, REVIEW AMENDED SITE PLAN AGAINST ACTUAL CONSTRUCTION			M	0			0.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		135.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3 Total Amount: 29,017.20**

11413	PLANNING BOARD MTG 6/19/18 STIPEND. MEMBE	0000001334	JANET WARD	24.00	07/18/2018
06/21/2018			PETER	2019 GL	27078 07/18/2018
06/19/2018	6-19-18			2	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MTG 6/19/18 STIPEND, MEMBER		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

**Total Vouchers For Vendor Name JANET WARD: 1 Total Amount: 24.00**

11460	DPW PAINT. SAND PAPER, GLOVES, WD40. BOLT	0000000119	LEVINE AUTOMOTIVE	128.83	07/18/2018
07/09/2018			MICHEL	2019 GL	27079 07/18/2018
06/30/2018	06302018	M		2	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW PAINT, SAND PAPER, GLOVES, WD40, BOLTS, PINS	M	0		0.0000	128.83	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		128.83

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 128.83**

11445	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	792.51	07/18/2018
07/03/2018				2019 GL	27080 07/18/2018
06/25/2018	4872559			2	0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD		0		0.0000	49.51	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		24.76

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE		0		0.0000	107.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		34.40

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	83.07	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		83.07

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE		0		0.0000	135.26	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. %	Non Disc.	Disc. Amt.
11445	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	71.69							
<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>			
5	DPW OFFICE		0		0.0000	34.55	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	17.28							
<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	33.97	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	33.97							
<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	247.72	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	247.72							
<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	100.93	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	100.93							
<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	107.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	34.40							
<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>			
5	DPW OFFICE		0		0.0000	34.55	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										17.27
<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>			
3	POLICE		0		0.0000	135.26	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		32.00	43.28							
<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	49.51	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										24.75
<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	107.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	23.65							

# 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.
11445	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>
3	POLICE				0			0.0000	135.26	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							15.00		20.29
<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	107.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		15.05
<b>Total Vouchers For Vendor Name MAGNA5:</b>				<b>1</b>	<b>Total Amount:</b>		<b>792.51</b>					
11422	POLICE DEPARTMENT COMPUTERS HW & SW SI			0000001348		MANAGED TECHNOLOGIES OF NY, INC.			805.00		06/25/2018	
06/25/2018						PETER	2019	GL	27047	06/25/2018		
06/01/2018	805							1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE DEPARTMENT COMPUTERS HW & SW SERVICES				0			0.0000	805.00	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..							53.00		426.65
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		257.60
	G.8110.460		ADMIN POLICE CONTRACT							15.00		120.75
11439	POLICE DEPT. IT SERVICES & SUPPORT JUNE &			0000001348		MANAGED TECHNOLOGIES OF NY, INC.			843.55		07/18/2018	
07/03/2018						PETER	2019	GL	27081	07/18/2018		
								2		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>								
729	07/02/2018		843.55	POLICE IT SERVICES								
<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	POLICE DEPT. IT SERVICES & SUPPORT				0			0.0000	843.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							53.00		447.08
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		269.94
	G.8110.460		ADMIN POLICE CONTRACT							15.00		126.53
<b>Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,648.55</b>					
11412	PLANNING BOARD MTG 6/19/18 STIPEND. MEMBE			0000001333		MARTI FOSTER			24.00		07/18/2018	
06/21/2018						PETER	2019	GL	27082	07/18/2018		
06/19/2018	6-19-18-MF							2		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 MTG 6/19/18 STIPEND, MEMBER				0			0.0000	24.00	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. %			
11412	PLANNING BOARD MTG 6/19/18	STIPEND. MEMBE	0000001333	MARTI FOSTER									
	<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	

**Total Vouchers For Vendor Name MARTI FOSTER: 1 Total Amount: 24.00**

11487	FEE FOR REAL ESTATE APPRAISAL: VILLAGE OF	0000000595	MCGRATH & COMPANY, INC	2,500.00	07/18/2018				
07/12/2018			PETER	2019 GL	27083	07/18/2018			
07/12/2018	C1806885	M		2		0.00			
						0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FEE FOR REAL ESTATE APPRAISAL: VILLAGE OF BREWSTER PROPERTY 208 MAIN STREET	M	0		0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1420.400	ATTORNEY.CONTRACT EXP					100.00		2,500.00

**Total Vouchers For Vendor Name MCGRATH & COMPANY, INC: 1 Total Amount: 2,500.00**

11446	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	07/18/2018				
07/03/2018				2019 GL	27084	07/18/2018			
07/01/2018	49291			2		0.00			
						0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RADIO LEASE AGREEMENT - MONTHLY		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..					53.00		143.10
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		86.40
	G.8110.460	ADMIN POLICE CONTRACT					15.00		40.50

**Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00**

11455	IMPRINTED ENVELOPES	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	07/18/2018				
07/06/2018			MICHEL	2019 GL	27085	07/18/2018			
07/02/2018	33159	M		2		0.00			
						0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMPRINTED ENVELOPES	M	0		0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					100.00		120.00

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

11420	UNIFORM ALLOWANCE: SMITH	0000000426	NEW ENGLAND UNIFORM	265.00	07/18/2018	
06/25/2018			PETER	2019 GL	27086	07/18/2018
		M		2		0.00
						0.00
						0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
11420	UNIFORM ALLOWANCE: SMITH			0000000426		NEW ENGLAND UNIFORM							
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
7980	06/14/2018			150.00		DANNER KINETIC BOOTS							
10001	06/18/2018			115.00		TERRANCE SMITH - COAT							
<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	UNIFORM ALLOWANCE			M	0			0.0000	265.00	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..						53.00			140.45	
	F.8310.470		ADMIN. POLICE CONTRACT						32.00			84.80	
	G.8110.460		ADMIN POLICE CONTRACT						15.00			39.75	
<b>Total Vouchers For</b>	<b>Vendor Name NEW ENGLAND UNIFORM:</b>	<b>1</b>	<b>Total Amount:</b>						<b>265.00</b>				
11467	2016 & 2017 PARKING REVENUE SHARE & 2015. 2			0000000145		NYC DEP			136,721.01		07/10/2018		
07/10/2018						PETER	2019	GL	27058	07/10/2018			
07/10/2018	2015-2018 DEP PKG REIMB			M				2		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>	
2	& 2015, 2016, 2017, 2018 TAX REIMBURSEMENT			M	0			0.0000	51,670.08	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	A.1989.410		LEASE TAX PAYMENT NYC..						100.00			51,670.08	
<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	2016 & 2017 PARKING REVENUE SHARE			M	0			0.0000	85,050.93	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>	
	A.1989.400		LEASE NYC.PARKING REVENUE SHARE						100.00			85,050.93	
<b>Total Vouchers For</b>	<b>Vendor Name NYC DEP:</b>	<b>1</b>	<b>Total Amount:</b>						<b>136,721.01</b>				
11442	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST			1,128.96		07/03/2018		
07/03/2018							2019	TA	116	07/03/2018		T.0200.000	
07/03/2018	JUN-2018			M				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>	
2	P&FRS			M	0			0.0000	394.10	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			394.10	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ERS			M	0			0.0000	734.86	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			734.86	



# 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 No.	Disc. %	Non Disc.	Disc. Amt.	

**Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.00**

11491	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.93	07/18/2018	
07/13/2018			PETER	2019 GL	27088	07/18/2018
07/10/2018	7-10-18			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	19.93	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			19.93

**Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.93**

11481	ELECTRICITY SUPPLY AND DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	0.33	07/18/2018	
07/11/2018			MICHEL	2019 GL	27089	07/18/2018
07/09/2018	07092018			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY		0		0.0000	0.33	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			0.33

**Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 0.33**

11485	ELECTRICITY SUPPLY AND DELIVERY	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	18.51	07/18/2018	
07/11/2018			MICHEL	2019 GL	27090	07/18/2018
07/09/2018	07092018			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY		0		0.0000	18.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.51

**Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 18.51**

11473	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	327.74	07/18/2018	
07/10/2018				2019 GL	27091	07/18/2018
07/10/2018	07062018	M		2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	327.74	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			163.87



# 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. %			
11473	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>			<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							26.50			86.85
	F.8310.470		ADMIN. POLICE CONTRACT							16.00			52.44
	G.8110.460		ADMIN POLICE CONTRACT							7.50			24.58
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):</b>				<b>1</b>	<b>Total Amount:</b>		<b>327.74</b>						
11476	ELECTRIC SUPPLY AND DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	1,108.57	07/18/2018								
07/10/2018			MICHEL	2019 GL	27092	07/18/2018							
07/06/2018	07062018		M	2		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	ELECTRIC SUPPLY AND DELIVERY		M	0	0.0000	1,108.57	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>				
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		1,108.57				
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,108.57</b>						
11475	ELECTRIC SUPPLY AND DELIEVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	906.66	07/18/2018								
07/10/2018			MICHEL	2019 GL	27093	07/18/2018							
07/06/2018	07062018		M	2		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	ELECTRIC SUPPLY AND DELIEVERY		M	0	0.0000	906.66	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>				
	F.8320.400		SUPPLY.CONTRACT EXP						906.66				
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>906.66</b>						
11456	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	2,023.02	07/18/2018								
07/06/2018				2019 GL	27094	07/18/2018							
07/05/2018	07052018			2		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	ELECTRIC SUPPLY & DELIVERY			0	0.0000	2,023.02	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>				
	A.5182.400		STREET LIGHTING.CONTRACT EXP				90.00		1,820.72				
	F.8310.430		ADMIN. STREETLIGHTS				5.00		101.15				
	G.8110.490		ADMIN ST LGHTS CONTRACT				5.00		101.15				
<b>Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,023.02</b>						
11443	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	66.48	07/18/2018								

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11443	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)									
07/03/2018						PETER	2019	GL	27095	07/18/2018		
06/27/2018	6-27-18			M							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	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	66.48	0.00	0.00	0.00		0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
		F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		66.48		
<b>Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :</b>				<b>1</b>	<b>Total Amount:</b>	<b>66.48</b>						
11474	ELECTRIC SUPPLY AND DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	66.60	07/18/2018							
07/10/2018						MICHEL	2019	GL	27096	07/18/2018		
07/06/2018	07062018										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	ELECTRIC SUPPLY AND DELIVERY		0		0.0000	66.60	0.00	0.00	0.00		0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
		G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		66.60		
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS:</b>				<b>1</b>	<b>Total Amount:</b>	<b>66.60</b>						
11426	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	216.36	07/18/2018							
06/26/2018						PETER	2019	GL	27097	07/18/2018		
06/21/2018	6-21-18										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	ELECTRIC SUPPLY & DELIVERY		0		0.0000	216.36	0.00	0.00	0.00		0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
		G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		216.36		
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:</b>				<b>1</b>	<b>Total Amount:</b>	<b>216.36</b>						
11425	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	68.34	07/18/2018							
06/26/2018						PETER	2019	GL	27098	07/18/2018		
06/21/2018	6-21-18										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	ELECTRIC SUPPLY & DELIVERY		0		0.0000	68.34	0.00	0.00	0.00		0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
		G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		68.34		
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:</b>				<b>1</b>	<b>Total Amount:</b>	<b>68.34</b>						
11479	ELECTRICITY SUPPLY AND DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE	20.96	07/18/2018							

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11479	ELECTRICITY SUPPLY AND DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)										
07/11/2018						MICHEL	2019	GL	27099	07/18/2018			
07/09/2018	07092018							2		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	ELECTRICITY SUPPLY AND DELIVERY			0					0.0000	20.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		20.96	
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:</b>				<b>1</b>	<b>Total Amount:</b>				<b>20.96</b>				
11478	ELECTRICITY SUPPLY AND DELIVERY	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	20.06	07/18/2018								
07/11/2018						MICHEL	2019	GL	27100	07/18/2018			
07/09/2018	07092018							2		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	ELECTRICITY SUPPLY AND DELIVERY			0					0.0000	20.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		20.06	
<b>Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>20.06</b>				
11489	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	25.37	07/18/2018								
07/13/2018						PETER	2019	GL	27101	07/18/2018			
07/10/2018	7-10-18							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP NATURAL GAS SUPPLY & DELIVERY			0					0.0000	25.37	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		25.37	
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):</b>				<b>1</b>	<b>Total Amount:</b>				<b>25.37</b>				
11482	ELECTRICITY SUPPLY AND DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.26	07/18/2018								
07/11/2018						MICHEL	2019	GL	27102	07/18/2018			
07/09/2018	07092018							2		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	ELECTRICITY SUPPLY AND DELIVERY			0					0.0000	18.26	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.26	
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:</b>				<b>1</b>	<b>Total Amount:</b>				<b>18.26</b>				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11483	ELECTRICITY SUPPLY AND DELIVERY			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			18.26		07/18/2018		
07/11/2018						MICHEL	2019	GL	27103	07/18/2018			
07/09/2018	07092018							2		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	ELECTRICITY SUPPLY AND DELIVERY				0				0.0000	18.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.26

**Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.26**

11490	ELECTRIC SUPPLY & DELIVERY			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			33.18		07/18/2018		
07/13/2018						PETER	2019	GL	27104	07/18/2018			
07/10/2018	7-10-18							2		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	ELECTRIC SUPPLY & DELIVERY				0				0.0000	33.18	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			33.18

**Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 33.18**

11484	ELECTRICITY SUPPLY AND DELIVERY			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)			19.68		07/18/2018		
07/11/2018						MICHEL	2019	GL	27105	07/18/2018			
07/09/2018	07092018							2		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	ELECTRICITY SUPPLY AND DELIVERY				0				0.0000	19.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.68

**Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 19.68**

11492	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			23.63		07/18/2018		
07/13/2018							2019	GL	27106	07/18/2018			
07/10/2018	7-10-18							2		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	ELECTRIC & GAS SUPPLY & DELIVERY				0				0.0000	23.63	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							16.00			3.78
	A.1110.400		COURT.CONTRACT EXP							50.00			11.82

# 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.
11492	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		1.65
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		3.78
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		2.60

**Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 23.63**

11469	KYLE WATER CLASS	0000001227	ONEIDA INDIAN NATION	298.00	07/18/2018				
07/10/2018			MICHEL	2019 GL	27107	07/18/2018			
07/10/2018	1439056			2		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	KYLE WATER CLASS			0	0.0000	298.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		298.00

**Total Vouchers For Vendor Name ONEIDA INDIAN NATION: 1 Total Amount: 298.00**

11494	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,000.00	07/18/2018				
07/13/2018				2019 GL	27108	07/18/2018			
07/09/2018	JULY 9, 2018			2		0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE			0	0.0000	105.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				32.00		33.60
<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	SLA & SPECIAL SERVICES			0	0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				32.00		286.40
<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>
3	VILLAGE OFFICE			0	0.0000	105.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION				14.00		14.70
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				32.00		33.60
<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	SLA & SPECIAL SERVICES			0	0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</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.
11494	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		286.40
<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>
3	VILLAGE OFFICE				0			0.0000	105.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		23.10
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		196.90
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		125.30

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,000.00**

11457	ASH BUCKET & SHOVEL FOR WELLS PARK BBQ			0000000371		PALMER BROTHERS HARDWARE			106.99			07/18/2018
07/06/2018						PETER	2019	GL	27109	07/18/2018		
				M				2		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>							
150809	06/18/2018		80.01		1 PUMP SPRAYER, 3 GAL WEED KILLER, AND SCREWS							
151053	07/06/2018		26.98		ASH BUCKET & SHOVEL FOR WELLS PARK BBQ GRILLS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 PUMP SPRAYER, 3 GAL WEED KILLER, AND SCREWS	M	0		0.0000	80.01	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP					100.00	80.01
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASH BUCKET & SHOVEL FOR WELLS PARK BBQ GRILLS	M	0		0.0000	26.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.7020.400		PARKS & RECREATION.CONTRACT EXP					100.00	26.98

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 106.99**

11403	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF			0000000852		PAYCHEX			710.81			07/10/2018
07/10/2018							2019	GL	21351	07/10/2018		
07/10/2018								2		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAYCHEX MONTHLY INVOICE		0		0.0000	710.81	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.
11403	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							56.00		398.05
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							30.00		213.24
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		78.19
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									21.33
11440	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						2,091.73		07/03/2018	
07/03/2018					2019	GL			21360	07/03/2018		
07/03/2018	7/3/18				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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0			0.0000	2,091.73	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.9040.800		WORKERS COMP..						56.43			1,180.36
	C.9040.800		WORKERS COMP						2.81			58.78
	F.9040.800		WORKERS COMP..						29.57			618.52
	G.9040.800		WORKERS COMP..									234.07
11500	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,876.85		07/17/2018	
07/17/2018					2019	GL			21364	07/17/2018		
07/17/2018	7/17/18				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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0			0.0000	1,876.85	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.9040.800		WORKERS COMP..						56.43			1,059.11
	C.9040.800		WORKERS COMP						2.81			52.74
	F.9040.800		WORKERS COMP..						29.57			554.98
	G.9040.800		WORKERS COMP..						11.19			210.02
<b>Total Vouchers For</b>	<b>Vendor Name</b> PAYCHEX:	<b>3</b>	<b>Total Amount:</b>	<b>4,679.39</b>								
11408	8 TONS BLACKTOP. 5 GAL TACK COAT	0000000157	PECKHAM MATERIALS CORP						702.02		07/18/2018	
06/21/2018			PETER		2019	GL			27110	07/18/2018		
06/08/2018	808068		M		2					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	8 TONS BLACKTOP, 5 GAL TACK COAT		M	0			0.0000	702.02	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP						50.00			351.01

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11408	8 TONS BLACKTOP, 5 GAL TACK COAT	0000000157	PECKHAM MATERIALS CORP									
	<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		351.01
11430	3.95 TONS BLACKTOP PATCHING HOLES ON OAK	0000000157	PECKHAM MATERIALS CORP	327.69	07/18/2018							
06/28/2018			PETER	2019 GL					27110	07/18/2018		
06/15/2018	809256	M		2						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	3.95 TONS BLACKTOP PATCHING HOLES ON OAK STREET	M	0	0.0000	327.69	0.00	0.00	0.00				0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		327.69				
11463	3.95 TONS BLACK TOP - PATCHING POT HOLES	0000000157	PECKHAM MATERIALS CORP	327.69	07/18/2018							
07/09/2018			MICHEL	2019 GL					27110	07/18/2018		
06/22/2018	810449	M		2						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	3.95 TONS BLACK TOP - PATCHING POT HOLES	M	0	0.0000	327.69	0.00	0.00	0.00				0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		327.69				
<b>Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 3</b>				<b>Total Amount:</b>	<b>1,357.40</b>							
11468	COURT & VILLAGE RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	960.00	07/18/2018							
07/10/2018			PETER	2019 GL					27111	07/18/2018		
07/02/2018	Q22018			2						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>				
2	VILLAGE OFFICE RECORD STORAGE		0	0.0000	506.25	0.00	0.00	0.00				0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				32.00		162.00				
<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	COURT RECORD STORAGE		0	0.0000	453.75	0.00	0.00	0.00				0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.1110.400	COURT.CONTRACT EXP				100.00		453.75				
<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 RECORD STORAGE		0	0.0000	506.25	0.00	0.00	0.00				0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				32.00		162.00				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				22.00		111.38				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						70.87				





# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name STATE COMPTROLLER: 2 Total Amount: 41,652.00**

11493	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	07/18/2018	
07/13/2018			PETER	2019 GL 27115	07/18/2018	
06/30/2018	615533			2	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00			18,387.00

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

11465	4 EVENT BOOSTS. IMAGE ATTACHED WITH DET/	0000001267	THE FACTORS OF M	180.00	07/18/2018	
07/09/2018			PETER	2019 GL 27116	07/18/2018	
07/07/2018	07/07/2018	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 EVENT BOOSTS, IMAGE ATTACHED WITH DETAILS	M	0		0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.6410.400	PUBLICITY.CONTRACT EXP				100.00			180.00

**Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 180.00**

11424	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	236.50	07/18/2018	
06/26/2018				2019 GL 27117	07/18/2018	
06/20/2018	360207708			2 500-0520936-000	0.00	0.00 0.00

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
	<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			70.95
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			35.48
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				37.00			87.51
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							42.56

**Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 236.50**

11431	24 - 36" CONES WITH REFLECTIVE STRIPING	0000000312	TRAFFIC LANE CLOSURES	436.80	07/18/2018	
06/28/2018			PETER	2019 GL 27118	07/18/2018	
06/19/2018	60544	M		2	0.00	0.00 0.00



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11497	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	80.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		16.17
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	159.60	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..							53.00		84.59
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	53.74	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							32.00		17.20
<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	CODE ENFORCEMENT				0			0.0000	39.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	53.74	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							32.00		17.20
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	159.60	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							32.00		51.07
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	80.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		16.17
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	53.74	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							22.00		11.82
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	80.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		16.17
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	159.60	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.
11497	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							15.00		23.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	53.74	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		7.52
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	80.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		16.17
	F.8340.400		TRANS/DIST.CONTRACT EXP							20.00		16.17

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 333.94**

11417	WWTP OPERATIONS & MAINTENANCE MONTHLY	0000001210	VRI ENVIRONMENTAL SERVICES INC	43,236.68	07/18/2018						
06/25/2018			PETER	2019 GL	27121	07/18/2018					
				2		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>								
26511	07/01/2018	41,576.61	WWTP MONTHLY O&M								
25976	05/14/2018	1,036.44	WWTP OVERAGES (\$1,957.72, PAID \$921.28)								
26559	07/17/2018	623.63	WWTP OVERAGES								
<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	WWTP OVERAGES				0		0.0000	1,036.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		1,036.44
<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	WWTP OVERAGES				0		0.0000	623.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		623.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP OPERATIONS & MAINTENANCE MONTHLY FOR JULY				0		0.0000	41,576.61	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		41,576.61

11418	COLLECTION SYSTEM O&M AND OVERAGES FOF	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,765.53	07/18/2018	
06/25/2018			PETER	2019 GL	27122	07/18/2018
				2		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>			
26558	07/17/2018	690.96	COLLECTION SYSTEM OVERAGES			
26512	07/01/2018	6,074.57	COLLECTION SYSTEM MOINHLY O&M			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11418	COLLECTION SYSTEM O&M AND OVERAGES FO	0000001210	VRI ENVIRONMENTAL SERVICES INC									
<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	COLLECTION SYSTEM O&M FOR JULY			0				0.0000	6,074.57	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		6,074.57
<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	COLLECTION SYSTEM OVERAGES			0				0.0000	690.96	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		690.96
11486	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	1,295.55	07/18/2018							
07/12/2018			PETER	2019 GL	27122	07/18/2018						
05/14/2018	26170			2		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	COLLECTION SYSTEM OVERAGES			0				0.0000	1,295.55	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		1,295.55

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 3 Total Amount: 51,297.76**

11458	BACKHOE REPAIRS. MOWER BLADES. DUMP BO	0000000183	WESTCHESTER TRACTOR, INC.	1,754.82	07/18/2018							
07/06/2018			PETER	2019 GL	27123	07/18/2018						
		M		2		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>									
W912018	05/10/2018	1,547.35	BACKHOE SERVICE									
I954187	06/13/2018	46.89	BLADES FOR MOWING TRACTORS									
I954314	06/14/2018	39.48	PINS FOR DUMP BODY									
I954188	06/13/2018	121.10	BLADES FOR MOWING TRACTORS									
<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	BLADES FOR MOWING TRACTORS		M	0				0.0000	46.89	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		23.45
<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	BLADES FOR MOWING TRACTORS		M	0				0.0000	121.10	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		60.55
<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	PINS FOR DUMP BODY		M	0				0.0000	39.48	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		39.48
<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	BACKHOE SERVICE		M	0				0.0000	1,547.35	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.
11458	BACKHOE REPAIRS, MOWER BLADES, DUMP BO	0000000183	WESTCHESTER TRACTOR, INC.									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5110.400	STREET ADMIN.CONTRACT EXP		20.00	309.47							
<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	BLADES FOR MOWING TRACTORS	M	0		0.0000	121.10	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		50.00	60.55							
<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	BACKHOE SERVICE	M	0		0.0000	1,547.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	309.47							
<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	BLADES FOR MOWING TRACTORS	M	0		0.0000	46.89	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										23.44
<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	BACKHOE SERVICE	M	0		0.0000	1,547.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	309.47							
	F.8320.400	SUPPLY.CONTRACT EXP		20.00	309.47							
	F.8340.400	TRANS/DIST.CONTRACT EXP		20.00	309.47							

**Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 1,754.82**

11461	THREE FIVE GALLON PAILS AND BLACKTOP SPR	0000000223	ZEP SALES & SERVICE	808.24	07/18/2018	
07/09/2018			MICHEL	2019 GL	27124	07/18/2018
06/27/2018	9003500371	M		2	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	808.24	

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 808.24**

**Total Vouchers reported: 99**

**Total GL Detail Reported 342,182.49**  
**Total Amount All Vouchers 342,182.49**

# 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.		
<b>Fund</b>	<b>Cash Item</b>										----- Direct Pay -----	
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>	
A - GENERAL FUND												
	0200.000		VILLAGE	316,634.65	0.00	5,095.21			0.00	0.00	321,729.86	
			<b>Fund Total</b>	316,634.65	0.00	5,095.21			0.00	0.00	321,729.86	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	2,455.00	0.00	0.00			0.00	0.00	2,455.00	
			<b>Fund Total</b>	2,455.00	0.00	0.00			0.00	0.00	2,455.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	16,868.67	0.00	1,128.96			0.00	0.00	17,997.63	
			<b>Fund Total</b>	16,868.67	0.00	1,128.96			0.00	0.00	17,997.63	
<b>Grand Totals</b>				335,958.32	0.00	6,224.17			0.00	0.00	342,182.49	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				342,182.49								
----- 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	207,607.41	0.00	2,938.09			0.00	0.00	210,545.50	
C - REFUSE & GARBAGE												
			VILLAGE	19,341.26	0.00	151.82			0.00	0.00	19,493.08	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	2,455.00	0.00	0.00			0.00	0.00	2,455.00	
F - WATER FUND												
			VILLAGE	11,713.79	0.00	1,449.90			0.00	0.00	13,163.69	
G - SEWER FUND												
			VILLAGE	57,036.31	0.00	555.40			0.00	0.00	57,591.71	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	31,285.12	0.00	0.00			0.00	0.00	31,285.12	
T - TRUST & AGENCY												
			VILLAGE	6,519.43	0.00	1,128.96			0.00	0.00	7,648.39	
<b>Grand Totals</b>				335,958.32	0.00	6,224.17			0.00	0.00	342,182.49	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				342,182.49								



# 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