

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/07/2016	To: 04/20/2016
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:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
8605	2 OF: EASTERN JUNGLE GYM HIGH BACK FULL E	0000000969	AMAZON.COM												
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 OF: EASTERN JUNGLE GYM HIGH BACK FULL BUCKET SWING WITH COATED CHAIN - GREEN			0					0.0000	141.60	0.00	0.00	0.00		
	Account No.	Account Description	Note								Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL									100.00		141.60		
8606	2 OF: HEAVY DUTY PARK STYLE CHARCOAL GRI	0000000969	AMAZON.COM	249.98	04/18/2016										
04/18/2016			PETER				2016	GL	20978	04/18/2016					
04/18/2016	103-5713988-9987435						11				0.00	0.00	0.00		0.00
Wire Transfer															
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 OF: HEAVY DUTY PARK STYLE CHARCOAL GRILL			0					0.0000	249.98	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note								Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL									100.00		249.98		
8608	1 OF: COAST ATHLETIC OFFICIAL REGULATION T	0000000969	AMAZON.COM	99.00	04/18/2016										
04/18/2016			PETER				2016	GL	20979	04/18/2016					
04/18/2016	103-0643563-3767414						11				0.00	0.00	0.00		0.00
Wire Transfer															
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 OF: COAST ATHLETIC OFFICIAL REGULATION TENNIS NET			0					0.0000	99.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note								Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL									100.00		99.00		
8609	1 OF: SCOTT 1000 BATH TISSUE. ONE-PLY. 1000	0000000969	AMAZON.COM	21.84	04/19/2016										
04/19/2016			PETER				2016	GL	20980	04/19/2016					
04/19/2016	114-0282177-0168225						11				0.00	0.00	0.00		0.00
Wire Transfer															
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 OF: SCOTT 1000 BATH TISSUE, ONE-PLY, 1000 SHEET ROLLS (27 COUNT)			0					0.0000	21.84	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note								Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL									100.00		21.84		
8610	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS. '	0000000969	AMAZON.COM	27.38	04/19/2016										
04/19/2016			PETER				2016	GL	20981	04/19/2016					
04/19/2016	002-6559638-4801020						11				0.00	0.00	0.00		0.00
Wire Transfer															
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS			0					0.0000	27.38	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note								Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL									100.00		27.38		
	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS. '														

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.	Check Date	Disc. %	Disc. Amt.
8616	1 GAL WHITE PAINT GARAGE DOORS 2ND PAINT	0000001022	BREWSTER PAINT & DECORATING CTR								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 GAL WHITE PT GARAGE DOORS 2ND COAT @ 208 MAIN			0		0.0000	112.50	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		112.50	

Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 112.50

8602	CODES & POLICE CARS REPAIRS & SERVICE	0000000604	BREWSTER SERVICE STATION	1,426.85	04/20/2016	
04/13/2016			PETER	2016 GL	24761	04/20/2016
				11		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
28638	03/29/2016	21.00	07 CR. VIC CODES AW 1659 - INSPECTION
28520	03/08/2016	41.00	2010 CR. VIC. 7K-246 MOUNT & BALANCE TWO TIRES
28529	03/10/2016	36.00	2014 7K-244 CHARGER MOUNT & BALANCE TWO TIRES
28583	03/18/2016	1,093.90	2014 CHARGER REPLACE BRAKES & ROTORS
28588	03/19/2016	15.00	2014 CHARGER 7K-245 TIRE REPAIR
28625	03/26/2016	31.95	2009 CR. VIC. (CHIEF - GKT1065) OIL CHANGE
28654	04/01/2016	188.00	2009 CR. VIC. (CHIEF - GKT1065) REPLACE FRONT BRAKES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	2014 CHARGER REPLACE BRAKES & ROTORS		0		0.0000	1,093.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		492.26
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	2009 CR. VIC. (CHIEF - GKT1065) OIL CHANGE		0		0.0000	31.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		14.38
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07 CR. VIC CODES - INSPECTION		0		0.0000	21.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		21.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2010 CR. VIC. MOUNT & BALANCE TWO TIRES		0		0.0000	41.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		18.45
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	2009 CR. VIC. (CHIEF - GKT1065) REPLACE FRONT BRAKES		0		0.0000	188.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		84.60
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	2014 CHARGER TIRE REPAIR		0		0.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		6.75

VILLAGE OF BREWSTER

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8602	CODES & POLICE CARS REPAIRS & SERVICE	0000000604	BREWSTER SERVICE STATION									
	Account No.	Account Description	Note	Percent	Amount							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	2014 CHARGER MOUNT & BALANCE TWO TIRES		0		0.0000	36.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	16.20							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	13.32							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	2010 CR. VIC. MOUNT & BALANCE TWO TIRES		0		0.0000	41.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	15.17							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	2014 CHARGER REPLACE BRAKES & ROTORS		0		0.0000	1,093.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	404.74							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	2009 CR. VIC. (CHIEF - GKT1065) REPLACE FRONT BRAKES		0		0.0000	188.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	69.56							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	2009 CR. VIC. (CHIEF - GKT1065) OIL CHANGE		0		0.0000	31.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	11.82							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	2014 CHARGER TIRE REPAIR		0		0.0000	15.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	5.55							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	2009 CR. VIC. (CHIEF - GKT1065) OIL CHANGE		0		0.0000	31.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	5.75							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	2014 CHARGER TIRE REPAIR		0		0.0000	15.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	2.70							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	2009 CR. VIC. (CHIEF - GKT1065) REPLACE FRONT BRAKES		0		0.0000	188.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	33.84							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	2010 CR. VIC. MOUNT & BALANCE TWO TIRES		0		0.0000	41.00	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8602	CODES & POLICE CARS REPAIRS & SERVICE	0000000604	BREWSTER SERVICE STATION									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	7.38							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	2014 CHARGER REPLACE BRAKES & ROTORS		0	0.0000	1,093.90	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	196.90							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	2014 CHARGER MOUNT & BALANCE TWO TIRES		0	0.0000	36.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	6.48							

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 1,426.85

8573	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	420.00						04/20/2016		
04/11/2016				2016 GL	24762	04/20/2016						
04/02/2016	4165	M		11		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 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	45.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	40.00							
	A.1110.400	COURT.CONTRACT EXP		50.00	160.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	37.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	64.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	18.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT		10.00	32.00							

VILLAGE OF BREWSTER

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8573	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.		Account Description		Note					Percent		Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							7.50		24.00

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 420.00

8615	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	161.70	04/20/2016	
04/19/2016				2016 GL	24763	04/20/2016
		M		11	0.00	0.00
					0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
6408408	03/31/2016	14.00	PD			
6408446	03/31/2016	133.70	VILLAGE OFFICES			
6408425	03/31/2016	14.00	DPW			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		6.30
3	VILLAGE OFFICES	M	0		0.0000	133.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						100.00		133.70
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		14.00
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						37.00		5.18
	G.8110.460						18.00		2.52

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 161.70

8614	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	225.00	04/20/2016				
04/19/2016			JOEY	2016 GL	24764	04/20/2016			
04/18/2016	42146372			11	0.00	0.00			
					0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES		0		0.0000	225.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		225.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 225.00

8593	ASST SUPPLIES	0000000102	HOME DEPOT	312.76	04/20/2016	
04/13/2016			JOEY	24765	04/20/2016	
		M		11	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7017201	03/22/2016	198.05	SAKRETE,LOCK WASHER,HEX NUTS
5017512	03/24/2016	114.71	PADLOCK,SPRING LINK EYEBOLT/NUT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES	M	0		0.0000	312.76	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							99.02
	G.8140.400	STORMWATER CONTRACTUAL							99.03
	A.7020.410	PARKS & RECREATION ADMINISTRATION							114.71

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 312.76

8570	ENGINEERING SERVICES INC. WWTP. GENERAL	0000000105	J. ROBERT FOLCHETTI	3,628.40	04/20/2016	
04/11/2016			PETER	24766	04/20/2016	
		M		11	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11055	03/31/2016	473.40	GENERAL CONSULTING HIGHWAYS & SREETS
11054	03/31/2016	100.00	SEWER CONSULTING
11053	03/31/2016	430.00	PHASE II STORMWATER
11052	03/31/2016	2,625.00	WWTP SUPERINTENDENT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL CONSULTING HIGHWAYS & SREETS	M	0		0.0000	473.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP				100.00			473.40

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER CONSULTING	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8110.430	ADMIN ENG CONTRACTUAL				100.00			100.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PHASE II STORMWATER	M	0		0.0000	430.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				100.00			430.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WWTP SUPERINTENDENT	M	0		0.0000	2,625.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			2,625.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
8571	PROFESSIONAL FEES PLANNING/ZONING	0000000105	J. ROBERT FOLCHETTI	720.00	04/20/2016							
04/11/2016			PETER	2016 EN	77	04/20/2016					EN.0200.000	
		M		11		0.00			0.00		0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11050	03/31/2016	90.00	GRESS - LOT LINE CHANGE WITH TOSE REVIEW APPLICATION									
11051	03/31/2016	630.00	494 N. MAIN - OLD WILLIAMS STATION REVIEW SITE PLAN CONFORMANCE									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GRESS - LOT LINE CHANGE WITH TOSE	M	0	0.0000	90.00	0.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	90.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	494 N. MAIN - OLD WILLIAMS STATION REVIEW SITE PLAN CONFORMANCE	M	0	0.0000	630.00	0.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	630.00							
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	2	Total Amount:	4,348.40							
8617	2012 DUMP TRUCK HEAVY VEHICLE INSPECT RE	0000000881	LISI'S TOWING	221.80	04/20/2016							
04/19/2016			JOEY	2016 GL	24767	04/20/2016						
04/18/2016	047920			11		0.00			0.00		0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2012 DUMP TRK HEAVY VEHICLE INSPECT REPLACE 2 MARKER LIGHTS/TAIL LIGHT		0	0.0000	221.80	0.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP			110.90							
	A.8170.400	STREET CLEANING.CONTRACT EXP			110.90							
Total Vouchers For	Vendor Name	LISI'S TOWING:	1	Total Amount:	221.80							
8613	RADIO FIELD SERVICE WORK	0000001165	METROCOM WIRELESS, INC.	250.00	04/20/2016							
04/19/2016			PETER	2016 GL	24768	04/20/2016						
03/31/2016	45687			11		0.00			0.00		0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	RADIO FIELD SERVICE WORK		0	0.0000	250.00	0.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		100.00	250.00							
Total Vouchers For	Vendor Name	METROCOM WIRELESS, INC.:	1	Total Amount:	250.00							
8590	AS QUOTED NEW MASTER WATER METER FOR I	0000001117	NORTH AMERICAN METER COMPANY	1,510.00	04/20/2016							
04/13/2016			JOEY	2016 GL	24769	04/20/2016						
04/13/2016	9154			11		0.00			0.00		0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
8565	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT								
	Account No.	Account Description	Note	Percent	Amount						
	C.9060.800	HEALTH INSURANCE		100.00	274.73						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EMPLOYEE CONT	M	0	0.0000	4,723.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	T.0020	HEALTH INSURANCE		100.00	4,723.66						

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 13,846.45

8569	UNEMPLOYMENT BENEFITS - BENTON	0000000636	NYS UNEMPLOYMENT INS	1,287.00	04/20/2016			
04/11/2016			PETER	24771	04/20/2016			
04/01/2016	Q1-2016			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT BENEFITS - BENTON		0	0.0000	1,287.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.8170.100	STREET CLEANING.PERSONAL EXP		100.00	1,287.00			

Total Vouchers For Vendor Name NYS UNEMPLOYMENT INS: 1 Total Amount: 1,287.00

8619	SERVICE	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA	477.40	04/20/2016			
04/19/2016			JOEY	24772	04/20/2016			
04/19/2016	4/12/16			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0	0.0000	477.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	477.40			

Total Vouchers For Vendor Name NYSEG 1001-6725-151 MARVIN AV: 1 Total Amount: 477.40

8584	SERVICE	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	18.31	04/20/2016			
04/12/2016			JOEY	24773	04/20/2016			
04/12/2016	4/6/16			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0	0.0000	18.31	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.31			

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.31

8599	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	944.87	04/20/2016	
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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
8599	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG									
04/13/2016						PETER	2016	GL	24774	04/20/2016		
04/07/2016	4-7-16						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP NATURAL GAS SUPPLY & DELIVERY			0			0.0000		944.87	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			944.87
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1				Total Amount:		944.87						
8583	SERVICE	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA						18.77		04/20/2016	
04/12/2016						JOEY	2016	GL	24775	04/20/2016		
04/12/2016	4/8/16						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		18.77	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.77
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1				Total Amount:		18.77						
8580	SERVICE	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA						18.32		04/20/2016	
04/12/2016						JOEY	2016	GL	24776	04/20/2016		
04/12/2016	4/7/16						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		18.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.32
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1				Total Amount:		18.32						
8578	SERVICE	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA						17.63		04/20/2016	
04/12/2016						JOEY	2016	GL	24777	04/20/2016		
04/12/2016	4/7/16						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		17.63	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			17.63
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1				Total Amount:		17.63						
8595	ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 - 208 MAIN						522.51		04/20/2016	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8595	ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 - 208 MAIN										
04/13/2016						PETER	2016	GL	24778	04/20/2016			
04/07/2016	4-7-16			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY			M	0				0.0000	522.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP								50.00		261.26	
	A.3120.400	POLICE. CONTRACT EXP..										261.25	
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN:				1	Total Amount:				522.51				
8597	ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE						1,790.67			04/20/2016	
04/13/2016						PETER	2016	GL	24779	04/20/2016			
04/07/2016	4-7-16			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY			M	0				0.0000	1,790.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		1,790.67	
Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL:				1	Total Amount:				1,790.67				
8598	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD						872.98			04/20/2016	
04/13/2016						PETER	2016	GL	24780	04/20/2016			
04/07/2016	4-7-16			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY			M	0				0.0000	872.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		872.98	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:				872.98				
8566	STREETLIGHTS ELECTRIC SUPPLY, DELIVERY &	0000000721	NYSEG 1001-3564-678 STREETLIGHTS						2,555.13			04/11/2016	
04/11/2016						PETER	2016	GL	24781	04/20/2016			
04/06/2016	4-6-16						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREETLIGHTS ELECTRIC SUPPLY, DELIVERY & RENTAL				0				0.0000	2,555.13	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL								10.00		255.51	
	A.5182.400	STREET LIGHTING.CONTRACT EXP								90.00		2,299.62	
Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:				1	Total Amount:				2,555.13				

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
8574	WATER STORAGE TANK ELECTRIC SUPPLY & DE	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	213.25	04/20/2016							
04/11/2016						PETER	2016	GL	24782	04/20/2016		
03/30/2016	3-30-16			M			11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER STORAGE TANK ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	213.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	213.25							
Total Vouchers For	Vendor Name NYSEG 1001-4778-921 - HILLSIDE:	1	Total Amount:	213.25								
8618	SERVICE	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	248.51	04/20/2016							
04/19/2016						JOEY	2016	GL	24783	04/20/2016		
04/19/2016	4/12/16						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	248.51	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	248.51							
Total Vouchers For	Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:	1	Total Amount:	248.51								
8579	SERVICE	0000000728	NYSEG 1002-6190-727 RTE 22 PS	74.36	04/20/2016							
04/12/2016						JOEY	2016	GL	24784	04/20/2016		
04/12/2016	4/7/16						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	74.36	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	74.36							
Total Vouchers For	Vendor Name NYSEG 1002-6190-727 RTE 22 PS:	1	Total Amount:	74.36								
8587	SERVICE	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.27	04/20/2016							
04/12/2016						JOEY	2016	GL	24785	04/20/2016		
04/12/2016	4/6/16						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	21.27	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.27							
Total Vouchers For	Vendor Name NYSEG 1002-7116-341 20 EAST VI:	1	Total Amount:	21.27								
8576	SERVICE	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	20.04	04/20/2016							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8576	SERVICE			0000000601		NYSEG 1002-7627-974		571 N MAIN PUMP STA					
04/12/2016						JOEY	2016	GL	24786	04/20/2016			
04/12/2016	4/7/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	20.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.04

Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI: 1 Total Amount: 20.04

8600	LAB NATURAL GAS SUPPLY & DELIVERY			0000000819		NYSEG 1002-8079-696		MARVIN AVE LAB BLDG	460.55		04/20/2016		
04/13/2016						PETER	2016	GL	24787	04/20/2016			
04/07/2016	4-7-16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAB NATURAL GAS SUPPLY & DELIVERY				0				0.0000	460.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00			460.55

Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE: 1 Total Amount: 460.55

8577	SERVICE			0000000638		NYSEG 1002-8919-453		WARD ST PUMP STA	17.63		04/20/2016		
04/12/2016						JOEY	2016	GL	24788	04/20/2016			
04/12/2016	4/7/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	17.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			17.63

Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1 Total Amount: 17.63

8585	SERVICE			0000000846		NYSEG 1002-8944-626		18 EASTVIEW AVE SEWER STA	39.53		04/20/2016		
04/12/2016						JOEY	2016	GL	24789	04/20/2016			
04/12/2016	4/6/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	39.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			39.53

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE: 1 Total Amount: 39.53

8582	SERVICE			0000000841		NYSEG 1002-8944-634		95 MAIN PUMP STA	42.63		04/20/2016	
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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8582	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA							
04/12/2016						JOEY	2016	GL	24790	04/20/2016			
04/12/2016	4/8/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	42.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			42.63
Total Vouchers For				Vendor Name NYSEG 1002-8944-634 95 MAIN PU:	1	Total Amount:			42.63				
8581	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			19.13			04/20/2016	
04/12/2016						JOEY	2016	GL	24791	04/20/2016			
04/12/2016	4/7/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	19.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.13
Total Vouchers For				Vendor Name NYSEG 1002-8944-675 CARMEL AVE:	1	Total Amount:			19.13				
8586	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			19.35			04/20/2016	
04/12/2016						JOEY	2016	GL	24792	04/20/2016			
04/12/2016	4/6/16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	19.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.35
Total Vouchers For				Vendor Name NYSEG 1002-8966-256 CENTER ST :	1	Total Amount:			19.35				
8596	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			807.27			04/20/2016	
04/13/2016						PETER	2016	GL	24793	04/20/2016			
04/08/2016	4-8-16							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY				0				0.0000	807.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			403.64
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50			100.91
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50			60.55

VILLAGE OF BREWSTER

Voucher Detail Report

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

8596	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1								
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	161.45						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			80.72						

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 807.27

8601	LAB ELECTRIC SUPPLY & DELIVERY	0000001260	NYSEG 1004-2783-521	1,675.07	04/20/2016						
04/13/2016			PETER	24794	04/20/2016						
04/07/2016	4-7-16			11	0.00	0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LAB ELECTRIC SUPPLY & DELIVERY		0		0.0000	1,675.07	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	1,675.07					

Total Vouchers For Vendor Name NYSEG 1004-2783-521: 1 Total Amount: 1,675.07

8594	WWTP ELECTRIC SUPPLY & DELIVERY	0000001259	NYSEG 1004-2783-547	9,624.96	04/20/2016						
04/13/2016			PETER	24795	04/20/2016						
04/08/2016	4-8-16			11	0.00	0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP ELECTRIC SUPPLY & DELIVERY		0		0.0000	9,624.96	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	9,624.96					

Total Vouchers For Vendor Name NYSEG 1004-2783-547: 1 Total Amount: 9,624.96

8612	WELLS PARK SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110	123.26	04/20/2016						
04/19/2016			PETER	24796	04/20/2016						
04/13/2016	4-13-16			11	0.00	0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELLS PARK SUPPLY & DELIVERY		0		0.0000	123.26	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	F.8310.451	ADMIN. ENG CONTRACTUAL		100.00	123.26					

Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-: 1 Total Amount: 123.26

8568	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,132.50	04/20/2016						
04/11/2016				24797	04/20/2016						
04/11/2016	APRIL 6, 2016			11	0.00	0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
8568	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
	Account No. A.3120.400		Account Description POLICE. CONTRACT EXP..		Note					Percent	Amount 201.35	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0				0.0000	237.50	0.00	0.00	0.00
	Account No. F.8310.470		Account Description ADMIN. POLICE CONTRACT		Note					Percent 37.00		Amount 87.88
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No. A.1620.400		Account Description BUILDING OPS & EQUIP.CONTRACT EXP		Note					Percent 15.50		Amount 138.73
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0				0.0000	237.50	0.00	0.00	0.00
	Account No. G.8110.460		Account Description ADMIN POLICE CONTRACT		Note					Percent 18.00		Amount 42.75
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No. F.8310.470		Account Description ADMIN. POLICE CONTRACT		Note					Percent 18.50		Amount 165.58
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0				0.0000	237.50	0.00	0.00	0.00
	Account No. A.3120.400		Account Description POLICE. CONTRACT EXP..		Note					Percent		Amount 106.87
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No. F.8310.400		Account Description ADMIN. OFFICE CONTRACTUAL		Note					Percent 18.50		Amount 165.58
	G.8110.460		ADMIN POLICE CONTRACT							9.00		80.55
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							9.50		85.03
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50		58.18

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,132.50

8564	SEWER EASEMENT FILING FEE	0000000307	PUTNAM COUNTY CLERK	111.00						04/07/2016		
04/06/2016			PETER	24755	04/07/2016							
04/06/2016	DEP EASEMENT FILING	M		11					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EASEMENT FILING FEE		M	0				0.0000	111.00	0.00	0.00	0.00
	Account No. A.1420.400		Account Description ATTORNEY.CONTRACT EXP		Note					Percent 100.00		Amount 111.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name PUTNAM COUNTY CLERK: 1 Total Amount: 111.00

8572	JANUARY - MARCH RECORDS STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	885.00	04/20/2016	
04/11/2016			PETER	2016 GL	24798	04/20/2016
04/01/2016	APRIL 1, 2016			11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY - MARCH RECORDS STORAGE		0		0.0000	885.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..							475.00
	A.1110.400	COURT.CONTRACT EXP							410.00

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 885.00

8575	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	16,770.00	04/20/2016	
04/11/2016			PETER	2016 GL	24799	04/20/2016
04/04/2016	3740510-2016-03-01	M		11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF FINES	M	0		0.0000	16,770.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP					100.00		16,770.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 16,770.00

8603	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,992.87	04/20/2016	
04/15/2016				2016 GL	24800	04/20/2016
				11	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
487035	03/31/2016	20.00	ROLL OFF
487034	03/31/2016	20.00	ROLL OFF
487033	03/31/2016	20.00	ROLL OFF
487032	03/31/2016	20.00	ROLL OFF
487031	03/31/2016	20.00	ROLL OFF
487036	03/31/2016	20.00	ROLL OFF
487030	03/31/2016	20.00	ROLL OFF
487029	03/31/2016	20.00	ROLL OFF
487028	03/31/2016	20.00	ROLL OFF
487027	03/31/2016	20.00	ROLL OFF
487026	03/31/2016	20.00	ROLL OFF
487025	03/31/2016	20.00	ROLL OFF
487007	03/31/2016	16,715.70	RESIDENTIAL GARBAGE
487024	03/31/2016	37.17	ROLL OFF 2/8/16-4/3/16

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.

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 414.77

Total Vouchers reported:	58	Total GL Detail Reported	86,557.51
		Total Amount All Vouchers	86,557.51

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.000	VILLAGE	71,123.92	0.00	867.14	0.00	71,991.06
		Fund Total	71,123.92	0.00	867.14	0.00	71,991.06
EN - ENGINEERING FEES ESCROW ACCOUNT							
	0200.000	VILLAGE	720.00	0.00	0.00	0.00	720.00
		Fund Total	720.00	0.00	0.00	0.00	720.00
T - TRUST & AGENCY							
	0200.000	VILLAGE	13,846.45	0.00	0.00	0.00	13,846.45
		Fund Total	13,846.45	0.00	0.00	0.00	13,846.45
Grand Totals			85,690.37	0.00	867.14	0.00	86,557.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			86,557.51				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	31,728.34	0.00	0.00	0.00	31,728.34
C - REFUSE & GARBAGE	VILLAGE	17,424.61	0.00	0.00	0.00	17,424.61
EN - ENGINEERING FEES ESCROW ACCOUNT	VILLAGE	720.00	0.00	0.00	0.00	720.00
F - WATER FUND	VILLAGE	12,087.29	0.00	867.14	0.00	12,954.43
G - SEWER FUND	VILLAGE	19,006.47	0.00	0.00	0.00	19,006.47
T - TRUST & AGENCY	VILLAGE	4,723.66	0.00	0.00	0.00	4,723.66
Grand Totals		85,690.37	0.00	867.14	0.00	86,557.51

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