

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/16/2016	To: 07/06/2016
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:		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.	
8893	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		07/06/2016		
07/05/2016					2017	TA			10679	07/06/2016		T.0200.000	
06/28/2016	408936			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS								100.00		120.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS								100.00		174.46
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
Total Vouchers For Vendor Name AFLAC NEW YORK: 1				Total Amount:				800.98					

8848	MONTHLY SPRAY			0000000007		ALL COUNTY PEST CONTROL			50.00		07/06/2016		
06/16/2016						JOEY	2017	GL	24977	07/06/2016			
06/14/2016	111884			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SPRAY			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		6.25
	A.1110.400		COURT.CONTRACT EXP								50.00		25.00

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.
8848	MONTHLY SPRAY			0000000007		ALL COUNTY PEST CONTROL						
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		3.75
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		10.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00		5.00

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

8852	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS.	0000000969	AMAZON.COM	27.54	06/20/2016	
06/22/2016			PETER	2017 GL	21006	06/20/2016
06/15/2016	115-1739395-8574650			1		0.00
	Wire Transfer					0.00

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	27.54	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					25.00	6.89
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					15.00	4.13
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					40.00	11.02
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						5.50

8867	1 OF: GEORGIA-PACIFIC PREFERENCE 27300 WH	0000000969	AMAZON.COM	85.72	06/27/2016	
06/27/2016			PETER	2017 GL	21007	06/27/2016
06/27/2016	102-0264381-9624263			1		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: GEORGIA-PACIFIC PREFERENCE 27300 WHITE 2-PLY PERFORATED PAPER TOWEL ROLL, (WXL) 11.000" X 8.800" (CASE OF 30 ROLLS, 100 TOWELS PER ROLL);1 OF: GEORGIA-PACIFIC ENVISION 19880/01 WHITE 2-PLY EMBOSSED BATHROOM TISSUE, 4.05" LENGTH X 4" WIDTH (CASE OF 80 ROLLS)		0		0.0000	85.72	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP					10.00	8.57
	A.3120.400		POLICE. CONTRACT EXP..					10.00	8.57
	F.8310.470		ADMIN. POLICE CONTRACT					10.00	8.57
	G.8110.460		ADMIN POLICE CONTRACT					10.00	8.57
	A.1110.400		COURT.CONTRACT EXP					20.00	17.14
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					10.00	8.57

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
8867	1 OF: GEORGIA-PACIFIC PREFERENCE	27300	WF	0000000969	AMAZON.COM							
	Account No.	Account Description		Note					Percent	Amount		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							10.00	8.57		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							10.00	8.57		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								8.59		
8892	1 OF: AMAZONBASICS THERMAL LAMINATOR	0000000969		AMAZON.COM					21.99	07/05/2016		
07/05/2016						PETER	2017	GL	21011	07/05/2016		
	102-7577618-2940253							2		0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: AMAZONBASICS THERMAL LAMINATOR		0		0.0000	21.99	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent		Amount			
	A.1720.410	PARKING. CLERK CONTRACT..					100.00		21.99			
Total Vouchers For	Vendor Name AMAZON.COM:	3	Total Amount:		135.25							
8847	REPLACEMENT TANK. AND ACCESSORIES - PLA	0000001092		AMERICAN GRANBY INC					785.00	06/16/2016		
06/15/2016						PETER	2017	GL	21004	06/16/2016		
06/16/2016	6/14-ONLINE ORDER							1		0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPLACEMENT TANK, AND ACCESSORIES - PLANT BASKET WATERER		0		0.0000	785.00	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent		Amount			
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		785.00			
Total Vouchers For	Vendor Name AMERICAN GRANBY INC:	1	Total Amount:		785.00							
8860	4' GEORGETOWN BENCH W/ALUM END - EVERGI	0000001241		BARCO PRODUCTS					1,080.28	07/06/2016		
06/23/2016						PETER	2017	GL	24978	07/06/2016		
06/13/2016	061600318							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' GEORGETOWN BENCH W/ALUM END - EVERGREEN		0		0.0000	1,080.28	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent		Amount			
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		1,080.28			
Total Vouchers For	Vendor Name BARCO PRODUCTS:	1	Total Amount:		1,080.28							
8849	PARK CHIEF ADA TABLES (4). REDWOOD STAIN	0000001277		BELSON OUTDOORS					1,984.85	06/17/2016		

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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.	Disc. %	Disc. Amt.		

8849	PARK CHIEF ADA TABLES (4). REDWOOD STAIN	0000001277	BELSON OUTDOORS									
06/20/2016			PETER		2017	GL			21005	06/17/2016		
06/16/2016	W 178990							1		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARK CHIEF ADA TABLES (4), REDWOOD STAINED		0		0.0000	1,984.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		1,984.85

Total Vouchers For Vendor Name BELSON OUTDOORS: 1 Total Amount: 1,984.85

8878	VEHICLE SERVICE & REPAIRS	0000000604	BREWSTER SERVICE STATION						2,272.70	07/06/2016		
06/29/2016			PETER		2017	GL			24979	07/06/2016		
								2		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
29004	06/06/2016	1,620.25	7K246, 2010 CR VIC, REPLACE A/C ACCUMUMLATOR, RECHARGE SYSTEM, REPLACE REAR AXLES, REPLACE RIGHT FRONT UPPER CONTROL ARM, SECURE HEADLIGHT, REPROGRAM TIRE SENSORS, REPLACE BELT
29113	06/22/2016	38.45	7K245, 2014 DODGE CHARGER, WASHER SOLVENT, OIL CHANGE
29131	06/23/2016	614.00	REPLACE WATER PUMP, FRONT & REAR BRAKES, CLEAN THROTTLE BODY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7K246, 2010 CR VIC, REPLACE A/C ACCUMUMLATOR, RECHARGE SYSTEM, REPLACE REAR AXLES, REPLACE RIGHT FRONT UPPER CONTROL ARM, SECURE HEADLIGHT, REPROGRAM TIRE SENSORS, REPLACE BELT		0		0.0000	1,620.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		729.11

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7K245, 2014 DODGE CHARGER, WASHER SOLVENT, OIL CHANGE		0		0.0000	38.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		17.30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REPLACE WATER PUMP, FRONT & REAR BRAKES, CLEAN THROTTLE BODY		0		0.0000	614.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		276.30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7K245, 2014 DODGE CHARGER, WASHER SOLVENT, OIL CHANGE		0		0.0000	38.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		14.23

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.
8878	VEHICLE SERVICE & REPAIRS	000000604	BREWSTER SERVICE STATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7K246, 2010 CR VIC, REPLACE A/C ACCUMUMLATOR, RECHARGE SYSTEM, REPLACE REAR AXLES, REPLACE RIGHT FRONT UPPER CONTROL ARM, SECURE HEADLIGHT, REPROGRAM TIRE SENSORS, REPLACE BELT			0			0.0000	1,620.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		599.49	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	REPLACE WATER PUMP, FRONT & REAR BRAKES, CLEAN THROTTLE BODY			0			0.0000	614.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		227.18	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	7K245, 2014 DODGE CHARGER, WASHER SOLVENT, OIL CHANGE			0			0.0000	38.45	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		6.92	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	7K246, 2010 CR VIC, REPLACE A/C ACCUMUMLATOR, RECHARGE SYSTEM, REPLACE REAR AXLES, REPLACE RIGHT FRONT UPPER CONTROL ARM, SECURE HEADLIGHT, REPROGRAM TIRE SENSORS, REPLACE BELT			0			0.0000	1,620.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		291.65	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	REPLACE WATER PUMP, FRONT & REAR BRAKES, CLEAN THROTTLE BODY			0			0.0000	614.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		110.52	

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 2,272.70

8901	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE					795.20		07/06/2016	
07/05/2016							2017 GL	24980	07/06/2016		
06/25/2016	4019410						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0			0.0000	34.12	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00		17.06
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	108.37	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount

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.		Disc. %		Disc. Amt.
8901	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		27.09
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	97.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		97.29
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	83.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		83.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	32.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		32.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	294.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		294.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		17.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		43.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		65.04

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.
8901	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.67
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		16.26

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 795.20

8891	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091		CRASHPLANPRO.COM, CODE 42 SW					29.97		07/05/2016	
07/05/2016					2017	GL			21010	07/05/2016		A.0200.000
07/05/2016	1005773943				2	H2RP-4HRU-SWHS-MHHJ				0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				25.00		7.49
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				40.00		11.99
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP				20.00		5.99
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP				15.00		4.50

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

8865	WELLS PARK DEPOSIT REFUND. EVENT HELD. F	0000001278		CREATIVE KIDS CHILDCARE					145.00		07/06/2016	
06/27/2016				PETER	2017	GL			24981	07/06/2016		
06/27/2016	DEPOSIT REFUND				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 DEPOSIT REFUND. EVENT HELD. PARK LEFT IN GOOD ORDER.		0		0.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.2001		PARK AND RECREATION CHARGES				100.00		145.00

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

8854	PLN BD MTG 6/21/16	0000000710		DAVID KULO					24.00		07/06/2016	
06/22/2016				JOEY	2017	GL			24982	07/06/2016		
06/22/2016	6/21/16				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.
8854	PLN BD MTG 6/21/16			000000710		DAVID KULO						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG				0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00
Total Vouchers For Vendor Name DAVID KULO:				1	Total Amount:		24.00					
8895	POLICE DEPT. ADMIN AND GRANT ADMIN			000000842		DONNELLY PARTNERS INC.			1,860.00		07/06/2016	
07/05/2016						PETER	2017	GL	24983	07/06/2016		
07/05/2016	JULY 2016			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	POLICE DEPT. ADMIN AND GRANT ADMIN			M	0			0.0000	1,860.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		837.00
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		688.20
	G.8110.460		ADMIN POLICE CONTRACT							18.00		334.80
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:				1	Total Amount:		1,860.00					
8850	WATER SAMPLES			000000796		ENVIROTEST LABORATORIES INC			120.00		07/06/2016	
06/21/2016						JOEY	2017	GL	24984	07/06/2016		
06/20/2016	42148494							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES				0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		120.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:		120.00					
8864	ADAPTER, WEARACE			0000001206		EVOQUA WATER TECHNOLOGIES LLC			101.29		07/06/2016	
06/24/2016						PETER	2017	GL	24985	07/06/2016		
06/23/2016	902674796							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADAPTER, WEARACE				0			0.0000	101.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		101.29
Total Vouchers For Vendor Name EVOQUA WATER TECHNOLOGIES LLC:				1	Total Amount:		101.29					
8883	PD & CODE CAR WASHES			000000804		FAST LANE INC.			84.50		07/06/2016	
07/05/2016						PETER	2017	GL	24986	07/06/2016		

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.
8883	PD & CODE CAR WASHES			0000000804		FAST LANE INC.						
07/01/2016	1-000680							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 & CODE CAR WASHES				0			0.0000	84.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									36.11
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..									4.25
	F.8310.470		ADMIN. POLICE CONTRACT									29.69
	G.8110.460		ADMIN POLICE CONTRACT									14.45
Total Vouchers For Vendor Name FAST LANE INC.:				1	Total Amount:				84.50			
8857	PLN BD MTG			0000001188		GEORGE J. GASPAR			30.00		07/06/2016	
06/22/2016						JOEY	2017 GL		24987	07/06/2016		
06/22/2016	6/21/16							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG				0			0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		30.00
Total Vouchers For Vendor Name GEORGE J. GASPAR:				1	Total Amount:				30.00			
8870	7-2016 MONTHLY PAYMENT TO RETIREE IN LIEU			0000000226		GEORGE TUTTLE			354.90		07/06/2016	
06/28/2016							2017 GL		24988	07/06/2016		
06/28/2016	7-2016	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.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
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
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	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			
8896	WORKERS COMP GROUP MANAGER FEE			0000001038		GLATFELTER BROKERAGE SERVICES			4,612.10		07/06/2016	
07/05/2016							2017 GL		24989	07/06/2016		

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.
8896	WORKERS COMP GROUP MANAGER FEE			0000001038		GLATFELTER BROKERAGE SERVICES						
07/05/2016	7/5/16							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL FEE				0			0.0000	4,612.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9040.800		WORKERS COMP..							53.00		2,444.41
	C.9040.800		WORKERS COMP							3.50		161.42
	F.9040.800		WORKERS COMP..							36.10		1,664.97
	G.9040.800		WORKERS COMP..							7.40		341.30
Total Vouchers For	Vendor Name	GLATFELTER BROKERAGE SERVICES:	1	Total Amount:	4,612.10							
8885	K-9 VEHICLE TIRES (4). OIL CHANGE. WHEEL BAL	0000001244		GOODYEAR AUTO SERVICE CENTER					869.18		07/06/2016	
07/05/2016						PETER	2017	GL	24990	07/06/2016		
06/27/2016	223592							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K-9 VEHICLE TIRES (4), OIL CHANGE, WHEEL BALANCE, ALIGNMENT				0			0.0000	869.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		391.13
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		321.60
	G.8110.460		ADMIN POLICE CONTRACT							18.00		156.45
Total Vouchers For	Vendor Name	GOODYEAR AUTO SERVICE CENTER:	1	Total Amount:	869.18							
8871	7-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479		HELEN COSTELLO					354.90		07/06/2016	
06/28/2016												
06/28/2016	7-2016	1		M			2017	GL	24991	07/06/2016		
								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
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
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
	Account No.		Account Description			Note				Percent		Amount
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30

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Voucher Detail Report

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

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

8888	5/16/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	07/06/2016	
07/05/2016			JOEY	2017 GL	24992	07/06/2016
07/05/2016	111-2016	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	5/16/16 SPANISH INTERPRETER	M	0		0.0000	115.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		100.00	115.00					

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 115.00

8900	CONTRACTUAL LABOR	0000000121	LUMAR PLUMBING & HEATING	1,450.00	07/06/2016	
07/05/2016			JOEY	2017 GL	24993	07/06/2016
		M		2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9920376	06/29/2016	145.00	INSPECTION FOUND GALVANIZED OFFSET PIPE LEAKING
9920399	07/01/2016	1,305.00	REPLACED FIRE HYDRANT BROKE OFF THE WATER MAIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACTUAL LABOR	M	0		0.0000	1,450.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8320.400	SUPPLY.CONTRACT EXP			145.00					
F.8340.400	TRANS/DIST.CONTRACT EXP			1,305.00					

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 1,450.00

8868	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	07/06/2016	
06/28/2016				2017 GL	24994	07/06/2016
07/01/2016	46030			2		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	121.50					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	99.90					
G.8110.460	ADMIN POLICE CONTRACT		18.00	48.60					

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

8853	IMPRINTED ENVELOPES 1000 COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	07/06/2016	
06/22/2016			JOEY	2017 GL	24995	07/06/2016
06/22/2016	31004	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.
8853	IMPRINTED ENVELOPES 1000 COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMPRINTED ENVELOPES 1000 COURT		M	0				0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		120.00
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS:				1	Total Amount:		120.00					
8862	NICK MIRKO UNIFORM BOOTS. SS SHIRT W 2 PA	0000000426	NEW ENGLAND UNIFORM	182.00	07/06/2016							
06/23/2016			JOEY	24996	07/06/2016		2017 GL					
06/20/2016	605192		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	NICK MIRKO UNIFORM BOOTS, SS SHIRT W 2 PATCHES		M	0				0.0000	182.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		67.34
	A.3120.400	POLICE. CONTRACT EXP..								45.00		81.90
	G.8110.460	ADMIN POLICE CONTRACT								18.00		32.76
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:				1	Total Amount:		182.00					
8887	ASST SUPPLIES FACESHIELD.EAR MUFF.RUBBE	0000000336	NORTHERN SAFETY INC.	134.25	07/06/2016							
07/05/2016			JOEY	24997	07/06/2016		2017 GL					
07/05/2016	901991932		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES		M	0				0.0000	134.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP								100.00		134.25
Total Vouchers For Vendor Name NORTHERN SAFETY INC.:				1	Total Amount:		134.25					
8889	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	961.66	07/06/2016							
07/05/2016				91	07/06/2016		2017 TA					T.0200.000
07/05/2016	JUN-2016		M					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	ERS		M	0				0.0000	635.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		635.29
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS		M	0				0.0000	326.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		326.37

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. %				

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 961.66

8851	WWTP AIR ID 3373000295, 2016 ROOO2 PROC <2	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	320.00	07/06/2016	
06/21/2016			PETER	2017 GL	24998	07/06/2016
06/15/2016	9990000293662			2		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP AIR ID 3373000295, 2016 ROOO2 PROC <25 TPY		1		160.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		160.00
1	WWTP AIR ID 3373000295, 2016 ROOO2 PROC <25 TPY		1		160.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		160.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 320.00

8884	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	89.90	07/06/2016	
07/05/2016			PETER	2017 GL	24999	07/06/2016
06/28/2016	6-28-16	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	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	89.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		89.90

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 89.90

8875	SERVICE	0000000718	NYSEG 1002-6190-735 N. MAIN PS	128.15	07/06/2016	
06/29/2016			JOEY	2017 GL	25000	07/06/2016
06/29/2016	6/22/16			2		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	128.15	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		128.15

Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 128.15

8876	SERVICE	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	129.32	07/06/2016	
06/29/2016			JOEY	2017 GL	25001	07/06/2016
06/29/2016	6/22/16			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.
8876	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	129.32	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			129.32
Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL:				1	Total Amount:				129.32			

8863	4 CARTONS OF PAPER (40 REAMS) AND 1 BOX P	0000001232	OFFICE DEPOT						129.15		07/06/2016	
06/23/2016			PETER				2017 GL		25002	07/06/2016		
06/20/2016	546508373-001							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 CARTONS OF PAPER (40 REAMS) AND 1 BOX PENS				0			0.0000	129.15	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00			32.29
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00			19.37
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00			51.66
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00			25.83
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:				129.15			

8882	DPW 2 DRILL BITS (MAIN ST BENCH) 30 KEYS & €	0000000371	PALMER BROTHERS HARDWARE						77.07		07/06/2016	
06/30/2016			JOEY				2017 GL		25003	07/06/2016		
			M					2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
139594	06/16/2016		17.99	2 5/8" MASONRY BIT								
139292	05/27/2016		59.08	30 KEYS, 6 KEY CHAINS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW 2 DRILL BITS (MAIN ST BENCHES) 30 & KEY CHAINS			M	0			0.0000	77.07	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									17.99
	A.7020.400		PARKS & RECREATION.CONTRACT EXP									59.08
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:				77.07			

8890	WORKERS COMP PAY-AS-YOU-GO MONTHLY PR	0000000852	PAYCHEX						1.780.08		07/05/2016	
07/05/2016							2017 GL		21009	07/05/2016		
07/05/2016	7/5/16							2		0.00	0.00	0.00
Wire Transfer												

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8890	WORKERS COMP PAY-AS-YOU-GO MONTHLY PR	0000000852	PAYCHEX									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0				0.0000	1,780.08	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.9040.800	WORKERS COMP..								53.00		943.40
	C.9040.800	WORKERS COMP								3.50		62.30
	F.9040.800	WORKERS COMP..								36.10		642.61
	G.9040.800	WORKERS COMP..										131.77
8894	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						530.17		07/06/2016	
07/05/2016							2017 GL		21012	07/06/2016		
06/30/2016	2016063000						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	530.17	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								25.00		132.54
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								40.00		212.07
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								20.00		106.03
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								15.00		79.53
Total Vouchers For	Vendor Name PAYCHEX:	2	Total Amount:	2,310.25								
8866	POSTAGE METER QUARTERLY RENTAL	0000000827	PITNEY BOWES						141.99		07/06/2016	
06/27/2016			PETER				2017 GL		25004	07/06/2016		
06/25/2016	3300697352						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE METER QUARTERLY RENTAL			0				0.0000	141.99	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								20.00		28.40
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								20.00		28.40
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								20.00		28.40
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		28.40
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										28.39
Total Vouchers For	Vendor Name PITNEY BOWES:	1	Total Amount:	141.99								
8897	RECORDS STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						907.50		07/06/2016	

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.		
8881	POSTAGE BY PHONE. RESERVE ACCOUNT	0000000692	RESERVE ACCOUNT									
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							20.00		200.00
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							20.00		200.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							20.00		200.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		200.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		200.00
Total Vouchers For Vendor Name RESERVE ACCOUNT: 1				Total Amount:							1,000.00	
8855	PLN BD MTG 6/21/16	0000001261	RICHARD LOWELL	24.00	07/06/2016							
06/22/2016			JOEY	25006	07/06/2016		2017 GL					
06/22/2016	6/21/16						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLN BD MTG 6/21/16			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00		24.00	
Total Vouchers For Vendor Name RICHARD LOWELL: 1				Total Amount:							24.00	
8858	PLN BD MTG 6/21/16	0000000724	RICHARD STOCKBURGER	24.00	07/06/2016							
06/22/2016			JOEY	25007	07/06/2016		2017 GL					
06/22/2016	6/21/16						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLN BD MTG 6/21/16			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00		24.00	
Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1				Total Amount:							24.00	
8877	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	13,027.00	07/06/2016							
06/29/2016			PETER	25008	07/06/2016		2017 GL					
06/24/2016	3740510-2016-05-01	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	STATE SHARE OF FINES		M	0			0.0000	13,027.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP						100.00		13,027.00	

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. %			

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 13,027.00

8873	FACEBOOK PAGE MEDIA BOOSTS	0000001267	THE FACTORS OF M	330.00	06/28/2016	
06/28/2016			PETER	25009	07/06/2016	
06/28/2016	JUNE 2016	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FACEBOOK PAGE MEDIA BOOSTS	M	0		0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.6410.400		PUBLICITY.CONTRACT EXP				100.00		330.00

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 330.00

8880	CHIEF DEL GARDO VEHICLE, TAPPANZEE BRIDG	0000001279	TOLLS BY MAIL	5.00	07/06/2016	
06/29/2016			PETER	25010	07/06/2016	
06/23/2016	17011995400			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHIEF DEL GARDO VEHICLE, TAPPANZEE BRIDGE CROSSING, ROCKLAND COUNTY MEETING		0		0.0000	5.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..				45.00		2.25
	F.8310.470		ADMIN. POLICE CONTRACT				37.00		1.85
	G.8110.460		ADMIN POLICE CONTRACT				18.00		0.90

Total Vouchers For Vendor Name TOLLS BY MAIL: 1 Total Amount: 5.00

8879	MFC MONTHLY LEASE & QUARTERLY OVERAGE:	0000001112	TOSHIBA, USBANK A TFS PROGRAM	617.25	07/06/2016	
06/29/2016			PETER	25011	07/06/2016	
06/20/2016	307357046			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MFC MONTHLY LEASE & QUARTERLY OVERAGES		0		0.0000	617.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				25.00		154.31
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION				15.00		92.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				40.00		246.90
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP				20.00		123.45

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 617.25

8886	18 12X18 STREET SIGNS (STOCK REPLACEMENT	0000000312	TRAFFIC LANE CLOSURES	414.00	07/06/2016	
07/05/2016			JOEY	25012	07/06/2016	

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.
8886	18 12X18 STREET SIGNS (STOCK REPLACEMENT	0000000312	TRAFFIC LANE CLOSURES									
07/05/2016	43383-00			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	18 12X18 STREET SIGNS			M	0			0.0000	414.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		414.00
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES:				1	Total Amount:		414.00					
8856	PLN BD MTG 6/21/16	0000001026	TYLER MURELLO						24.00		07/06/2016	
06/22/2016			JOEY				2017 GL		25013	07/06/2016		
06/22/2016	6/21/16							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG				0			0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		24.00
Total Vouchers For Vendor Name TYLER MURELLO:				1	Total Amount:		24.00					
8869	7-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI						354.90		07/06/2016	
06/28/2016							2017 GL		25014	07/06/2016		
07/01/2016	7-2016	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.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9089.800	MEDICARE PART B PMT..								100.00		104.90
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
	Account No.	Account Description		Note						Percent		Amount
	A.9060.800	HEALTH INSURANCE..								57.34		143.35
	F.9060.800	HEALTH INSURANCE..								30.54		76.35
	G.9060.800	HEALTH INSURANCE..								12.12		30.30
Total Vouchers For Vendor Name VERANDA CANAROZZI:				1	Total Amount:		354.90					
8861	ATTN. GLEN SCOFIELD JR. POLICE COMMISSION	0000001147	VILLAGE OF FISHKILL						150.00		06/23/2016	
06/23/2016			PETER				2017 GL		24976	06/23/2016		
06/23/2016	JULY 2016 FIREARMS TRAINING							1		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. %	Non Disc.	Disc. Amt.
8861	ATTN. GLEN SCOFIELD JR. POLICE COMMISSION	0000001147	VILLAGE OF FISHKILL									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ATTN. GLEN SCOFIELD JR. POLICE COMMISSIONER - FIRING RANGE RENTAL JULY 9TH & 15TH 2016			0			0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						45.00		67.50		
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		55.50		
	G.8110.460	ADMIN POLICE CONTRACT						18.00		27.00		
Total Vouchers For Vendor Name VILLAGE OF FISHKILL: 1			Total Amount:			150.00						
8898	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,572.52	07/06/2016							
07/05/2016							2017 GL	25015	07/06/2016			
							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20910	07/01/2016	39,733.92	WWTP PLANT MONTHLY OPERATIONS									
21006	07/01/2016	6,838.60	WWTP PLANT OVERAGES (ECOS)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP PLANT OVERAGES (ECOS)			0			0.0000	6,838.60	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		6,838.60		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WWTP PLANT MONTHLY OPERATIONS			0			0.0000	39,733.92	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		39,733.92		
8899	COLLECTION SYSTEM OPERATIONS/OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	8,763.65	07/06/2016							
07/05/2016			PETER				2017 GL	25016	07/06/2016			
							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
21004	07/01/2016	2,335.60	COLLECTION SYSTEM OVERAGES (ECOS)									
20937	07/01/2016	5,884.75	MONTHLY COLLECTION SYSTEM OPERATIONS CHARGES									
20959	07/01/2016	543.30	LAB BUILDING GROUNDS MAINTENANCE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LAB BUILDING GROUNDS MAINTENANCE			0			0.0000	543.30	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8110.480	ADMIN LAB BLDG CONTRACT						100.00		543.30		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY COLLECTION SYSTEM OPERATIONS CHARGES			0			0.0000	5,884.75	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		5,884.75		

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.
8899	COLLECTION SYSTEM OPERATIONS/OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLLECTION SYSTEM OVERAGES (ECOS)			0			0.0000	2,335.60	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			2,335.60	
Total Vouchers For		Vendor Name VRI ENVIRONMENTAL SERVICES INC:	2	Total Amount:		55,336.17						
8874	LAMP ASSEMBLY FOR TRACTOR	0000000183	WESTCHESTER TRACTOR, INC.	29.76	07/06/2016							
06/29/2016			JOEY	2017 GL	25017	07/06/2016						
06/29/2016	I940857	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	LAMP ASSEMBLY FOR TRACTOR		M	0			0.0000	29.76	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			29.76	
Total Vouchers For		Vendor Name WESTCHESTER TRACTOR, INC.:	1	Total Amount:		29.76						
8859	ROLLERS & PAINT FOR WELLS PARK PAVILION F	0000001238	WILLIAM GARCIA	45.31	07/06/2016							
06/23/2016			PETER	2017 GL	25018	07/06/2016						
06/17/2016	WELLS PARK OUT OF POCKET			2		0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ROLLERS & PAINT FOR WELLS PARK PAVILION FLOOR			0			0.0000	45.31	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP						100.00			45.31	
Total Vouchers For		Vendor Name WILLIAM GARCIA:	1	Total Amount:		45.31						
Total Vouchers reported:								55	Total GL Detail Reported			95,755.33
									Total Amount All Vouchers			95,755.33

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
Fund	Cash Item											
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
----- Direct Pay -----												
A - GENERAL FUND			VILLAGE	87,329.77	0.00	6,245.32			0.00	0.00	93,575.09	
			Fund Total	87,329.77	0.00	6,245.32			0.00	0.00	93,575.09	
T - TRUST & AGENCY			VILLAGE	1,218.58	0.00	961.66			0.00	0.00	2,180.24	
			Fund Total	1,218.58	0.00	961.66			0.00	0.00	2,180.24	
Grand Totals				88,548.35	0.00	7,206.98			0.00	0.00	95,755.33	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,755.33								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND			VILLAGE	22,365.25	0.00	4,325.01			0.00	0.00	26,690.26	
C - REFUSE & GARBAGE			VILLAGE	396.04	0.00	359.03			0.00	0.00	755.07	
F - WATER FUND			VILLAGE	6,337.51	0.00	1,094.83			0.00	0.00	7,432.34	
G - SEWER FUND			VILLAGE	58,230.97	0.00	466.45			0.00	0.00	58,697.42	
T - TRUST & AGENCY			VILLAGE	1,218.58	0.00	961.66			0.00	0.00	2,180.24	
Grand Totals				88,548.35	0.00	7,206.98			0.00	0.00	95,755.33	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,755.33								

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