

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/07/2016	To: 07/20/2016
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:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
8932	MONTHLY SPRAY			000000007		ALL COUNTY PEST CONTROL			100.00		07/20/2016		
07/12/2016						JOEY	2017	GL	25020	07/20/2016			
07/12/2016	112392			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	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		12.50
	A.1110.400		COURT.CONTRACT EXP								50.00		50.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.50		7.50
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								20.00		20.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								10.00		10.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 100.00													
8902	1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJ	0000000969				AMAZON.COM			129.00		07/07/2016		
07/07/2016						PETER	2017	GL	21013	07/07/2016			
07/07/2016	102-8240999-8761854							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: HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK				0				0.0000	129.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1110.400		COURT.CONTRACT EXP								50.00		64.50
	A.3120.400		POLICE. CONTRACT EXP..								22.50		29.03
	F.8310.470		ADMIN. POLICE CONTRACT								18.50		23.87
	G.8110.460		ADMIN POLICE CONTRACT										11.60
8913	1 OF: FELLOWES LAMINATOR SATURN3I 125. 12.	0000000969				AMAZON.COM			122.37		07/08/2016		
07/08/2016						PETER	2017	GL	21014	07/08/2016			
07/08/2016	102-2084206-0119457							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: FELLOWES LAMINATOR SATURN3I 125, 12.5 INCH, RAPID 1 MINUTE WARM-UP LAMINATING MACHINE, WITH LAMINATING POUCHES KIT (5736601)				0				0.0000	122.37	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1720.410		PARKING. CLERK CONTRACT..								100.00		122.37
8938	1 OF: TOPS 8.5" X 11.75" THE LEGAL PAD PERFO	0000000969				AMAZON.COM			15.98		07/14/2016		
07/14/2016						PETER	2017	GL	21015	07/14/2016			
07/13/2016	102-9653325-0709035							2		0.00	0.00	0.00	

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

8938 1 OF: TOPS 8.5" X 11.75" THE LEGAL PAD PERFO 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: TOPS 8.5" X 11.75" THE LEGAL PAD PERFORATED LEGAL/WIDE RULE, 50 SHEETS PER PAD/12 PADS PER PACK, CANARY (7532)		0		0.0000	15.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		7.19
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		5.91
	G.8110.460	ADMIN POLICE CONTRACT					18.00		2.88

8939 5 OF: ADAMS MONEY AND RENT RECEIPT BOOK 0000000969 AMAZON.COM 46.14 07/14/2016
07/14/2016 PETER 2017 GL 21016 07/14/2016
07/13/2016 102-5119192-8945010 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	5 OF: ADAMS MONEY AND RENT RECEIPT BOOK, 3-PART, CARBONLESS, WHITE/CANARY/PINK,7 5/8" X 10 7/8", 100 SETS PER BOOK (TC1182); 1 OF: MEAD SPIRAL NOTEBOOK, 1 SUBJECT, 70 COLLEGE RULED SHEETS, ASSORTED COLORS, 6 PACK (73065)		0		0.0000	46.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					40.00		18.46
	A.1720.410	PARKING. CLERK CONTRACT..					40.00		18.46
	A.3120.400	POLICE. CONTRACT EXP..							4.50
	F.8310.470	ADMIN. POLICE CONTRACT							3.70
	G.8110.460	ADMIN POLICE CONTRACT							1.02

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 313.49

8949 CANTANDO ASI PERFORMER WELLS PARK 7/30/ 0000001283 ANGEL FELICIANO 200.00 07/20/2016
07/19/2016 PETER 2017 GL 25021 07/20/2016
07/19/2016 2-AF 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANTANDO ASI PERFORMER WELLS PARK 7/30/16		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		200.00

Total Vouchers For Vendor Name ANGEL FELICIANO: 1 Total Amount: 200.00

8914 CORNING. NY TRAINING REGISTRATION - PICCIN 0000001132 ASSOC. OF TOWNS OF THE STATE OF NEW YORK 80.00 07/11/2016

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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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
8914	CORNING, NY TRAINING REGISTRATION - PICCIN	0000001132	ASSOC. OF TOWNS OF THE STATE OF NEW YORK										
07/11/2016						PETER	2017	GL	25019	07/11/2016			
07/11/2016	7-11-16-CP								2	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORNING, NY TRAINING REGISTRATION - PICCINI, VILLAGE OF BREWSTER IS AN NYPF MEMBER				0				0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1010.400	LEGISLATURE CONTRACT EXP								100.00		80.00	
Total Vouchers For Vendor Name ASSOC. OF TOWNS OF THE STATE O:				1	Total Amount:				80.00				
8950	CONTRACT LABOR/EQUIP FIRE HYDRANT REPLA	0000000034	BOTTGE INC.						1,770.00		07/20/2016		
07/19/2016						JOEY	2017	GL	25022	07/20/2016			
07/15/2016	7116		M						2	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR/EQUIP FIRE HYDRANT REPLACE 208 MAIN			M	0				0.0000	1,770.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		1,770.00	
Total Vouchers For Vendor Name BOTTGE INC.:				1	Total Amount:				1,770.00				
8943	2013 WATER TRUCK LUBE.OIL.FILTER.BRAKE IN	0000000039	BREWSTER FORD						75.44		07/20/2016		
07/19/2016						JOEY	2017	GL	25023	07/20/2016			
07/15/2016	184649		M						2	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 WATER TRUCK LUBE,OIL,FILTER,BRAKE INSPECT,REPLACE WIPER			M	0				0.0000	75.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		75.44	
Total Vouchers For Vendor Name BREWSTER FORD:				1	Total Amount:				75.44				
8904	UPS CHARGES WATER SAMPLES MONTHLY BAC	00000000440	BREWSTER MAIL STATION						22.24		07/20/2016		
07/07/2016						JOEY	2017	GL	25024	07/20/2016			
07/07/2016	115843		M						2	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPS CHARGES			M	0				0.0000	22.24	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		22.24	
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:				22.24				

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8948	HYDRANT REPLACEMENT 208 MAIN NEW HYDRA	0000000055	CARMEL WINWATER WORKS	3,155.20	07/20/2016							
07/19/2016			JOEY	2017 GL	25025	07/20/2016				0.00	0.00	0.00
		M		2						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
088570-00	07/01/2016	276.00	UNDER GROUND CLAMP,6DI MJ LONG SOLID SLEEVE,3/4 PLATED ROD COUPLING									
088576-00	07/01/2016	2,879.20	6X20 C900 DR14 CL200 GJ,HYD 5 1/4 5-0 OL 3W NST THREADS									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REPLACEMENT HYDRANT 208 MAIN,NEW HYDRANT	M	0	0.0000	3,155.20	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	3,155.20							
Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1				Total Amount:	3,155.20							
8911	WEEKLY CLEAN VILL OFF. BI MONTH PD	0000000059	CASTLE CLEANING SERVICE	420.00	07/20/2016							
07/07/2016			JOEY	2017 GL	25026	07/20/2016				0.00	0.00	0.00
	4188	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	WEEKLY CLEAN BI MONTH PD	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	WEEKLY CLEAN VILL OFFICE	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	WEEKLY CLEAN BI MONTH PD	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							
	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	WEEKLY CLEAN VILL OFFICE	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							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	32.00							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	24.00							
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1				Total Amount:	420.00							
8957	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	182.41	07/20/2016							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8957	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
07/19/2016							2017	GL	25027	07/20/2016		
				M			2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
6557266	06/30/2016	14.00	DPW									
6557248	06/30/2016	3.85	PD									
6557287	06/30/2016	164.56	VILLAGE OFFICES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PD	M	0		0.0000	3.85	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	A.3120.400	POLICE. CONTRACT EXP..					45.00			1.73		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00			14.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	VILLAGE OFFICES	M	0		0.0000	164.56	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00			164.56		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PD	M	0		0.0000	3.85	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	F.8310.470	ADMIN. POLICE CONTRACT					37.00			1.42		
	G.8110.460	ADMIN POLICE CONTRACT								0.70		
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER CO.:	1	Total Amount:		182.41							
8946	REPAIR PARTS LEAK ON WELL LINE S & G#4	0000000068	D & S PUMP SUPPLY CO.			230.95				07/20/2016		
07/19/2016			JOEY			25028	07/20/2016					
07/15/2016	BK4293		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	REPAIR PARTS LEAK ON WELL LINE S & G #4	M	0		0.0000	230.95	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	F.8320.400	SUPPLY.CONTRACT EXP					100.00			230.95		
Total Vouchers For	Vendor Name D & S PUMP SUPPLY CO.:	1	Total Amount:		230.95							
8952	UTILITY MARK OUT AFTER HRS VOICE NOTIFICA	00000000547	DIG SAFELY NEW YORK			8.00				07/20/2016		
07/19/2016			JOEY			25029	07/20/2016					
07/15/2016	16060774		M			2		0.00	0.00	0.00		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
8952	UTILITY MARK OUT AFTER HRS VOICE NOTIFICA	0000000547	DIG SAFELY NEW YORK									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	UTILITY MARK OUT AFTER HRS VOICE NOTIFICATION		M	0			0.0000	8.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		8.00	
Total Vouchers For Vendor Name DIG SAFELY NEW YORK:		1	Total Amount:			8.00						
8915	REFUND OF 7/10/16 WELLS PARK PAVILION REN	0000001281	DIGNORAH LAPORTE	100.00	07/20/2016							
07/11/2016			PETER	2017 GL	25030	07/20/2016						
07/11/2016	DEP. REFUND			2		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF 7/10/16 WELLS PARK PAVILION RENTAL DEPOSIT			0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.2001	PARK AND RECREATION CHARGES						100.00		100.00		
Total Vouchers For Vendor Name DIGNORAH LAPORTE:		1	Total Amount:			100.00						
8944	DRILL BITS, SET BENCHES IN FRT OF 50 MAIN	0000000102	HOME DEPOT	49.56	07/20/2016							
07/19/2016			JOEY	2017 GL	25031	07/20/2016						
07/15/2016	5023962		M	2		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DRILL BITS, SET BENCHES IN FRT OF 50 MAIN		M	0		0.0000	49.56	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		49.56		
Total Vouchers For Vendor Name HOME DEPOT:		1	Total Amount:			49.56						
8908	ENGINEERING SERVICES, GENERAL, WATER, SE	0000000105	J. ROBERT FOLCHETTI	945.00	07/20/2016							
07/07/2016			PETER	2017 GL	25032	07/20/2016						
			M	2		0.00						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11214	06/29/2016	100.00	EPA STORMWATER PHASE II EDUCATIONAL MATERIALS									
11215	06/29/2016	540.00	WWTP ELECTRIC USAGE REVIEW & CONSULTATION									
11216	06/29/2016	25.00	WATER CONSULTING									
11217	06/29/2016	75.00	SEWER CONSULTING									
11218	06/29/2016	205.00	STREETS & HIGHWAYS CONSULTING									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	WATER CONSULTING		M	0		0.0000	25.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	F.8310.451	ADMIN. ENG CONTRACTUAL						100.00		25.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8908	ENGINEERING SERVICES, GENERAL, WATER, SE	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EPA STORMWATER PHASE II EDUCATIONAL MATERIALS		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8110.440	ADMIN ENG STRMWTR PH II						100.00			100.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER CONSULTING		M	0			0.0000	75.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8110.430	ADMIN ENG CONTRACTUAL						100.00			75.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	STREETS & HIGHWAYS CONSULTING		M	0			0.0000	205.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP						100.00			205.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WWTP ELECTRIC USAGE REVIEW & CONSULTATION		M	0			0.0000	540.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00			540.00	
8909	PROFESSIONAL FEES, PLANNING BOARD APPLIK	0000000105	J. ROBERT FOLCHETTI	2,825.00						07/20/2016		
07/07/2016			PETER	80		2017 EN			07/20/2016			EN.0200.000
		M		2					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11210	06/29/2016	450.00	BOS LAND DEVELOPMENT APPLICATION REVIEW 67.12-1-28									
11211	06/29/2016	795.00	BREWSTER HONDA APPLICATION REVIEW 67.36-2-6									
11212	06/29/2016	540.00	20 PUTNAM TERRACE APPLICATION REVIEW 56.81-1-8									
11213	06/29/2016	450.00	538 N. MAIN ST. AMENDED SITE PLAN REVIEW 56.82-1-18									
11209	06/29/2016	590.00	AMENDED SITE PLAN REVIEW 67.36-2-19 - 876 ROUTE 22 (OLD GETTY)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	BREWSTER HONDA APPLICATION REVIEW 67.36-2-6		M	0			0.0000	795.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00			795.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BOS LAND DEVELOPMENT APPLICATION REVIEW 67.12-1-28		M	0			0.0000	450.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00			450.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	538 N. MAIN ST. AMENDED SITE PLAN REVIEW 56.82-1-18		M	0			0.0000	450.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00			450.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	20 PUTNAM TERRACE APPLICATION REVIEW 56.81-1-8		M	0			0.0000	540.00	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. Amt.		

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 74.36

8947	CANTANDO ASI PERFORMER WELLS PARK 7/30/	0000001282	LISA SPRARAGEN	200.00	07/20/2016	
07/19/2016			PETER	25035	07/20/2016	
07/18/2016	2-LS			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANTANDO ASI PERFORMER WELLS PARK 7/30/16		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		200.00

Total Vouchers For Vendor Name LISA SPRARAGEN: 1 Total Amount: 200.00

8958	L. ROMANO BATON,BATON HOLDER,PANT,HAT,P	0000000426	NEW ENGLAND UNIFORM	200.00	07/20/2016	
07/19/2016			JOEY	25036	07/20/2016	
07/19/2016	6054442	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	L. ROMANO BATON,BATON HOLDER,PANT,HAT,POLICE PATCH	M	0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT					18.00		36.00
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		74.00
	A.3120.400	POLICE. CONTRACT EXP..					45.00		90.00

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 200.00

8936	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	21,386.85	07/20/2016	
07/12/2016				10681	07/20/2016	T.0200.000
07/12/2016	502	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	GENERAL FUND 49.415225%	M	0		0.0000	7,923.13	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					100.00		7,923.13

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REFUSE FUND 3.2346507%	M	0		0.0000	518.64	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.9060.800	HEALTH INSURANCE					100.00		518.64

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		629.40

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. %		Disc. Amt.	
8936	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER FUND 15.428746%			M	0			0.0000	2,473.81	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.9060.800		HEALTH INSURANCE..							100.00		2,473.81	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	WATER FUND 31.9213783%			M	0			0.0000	5,118.21	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	F.9060.800		HEALTH INSURANCE..							100.00		5,118.21	
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:		21,386.85						
8912	ANNUAL MEMBERSHIP DUES 2016-17 YEAR	0000000803	NYS SOCIETY OF MUNICIPAL FINANCE OFFICERS						40.00		07/20/2016		
07/07/2016						PETER	2017	GL	25037	07/20/2016			
07/07/2016	7/7/16							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 MEMBERSHIP DUES 2016-17 YEAR				0			0.0000	40.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1920.400		MUNICIPAL ASSOC DUES..							100.00		40.00	
Total Vouchers For Vendor Name NYS SOCIETY OF MUNICIPAL FINAN:				1	Total Amount:		40.00						
8919	SERVICE	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA						17.63		07/20/2016		
07/12/2016						JOEY	2017	GL	25038	07/20/2016			
07/12/2016	7/11/16							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	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 1002-7116-374 12 EASTV:				1	Total Amount:		17.63						
8928	SERVICE	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG						26.29		07/20/2016		
07/12/2016						JOEY	2017	GL	25039	07/20/2016			
07/12/2016	7/11/16							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.
8928	SERVICE			0000000822		NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE					0		0.0000	26.29	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			26.29
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV:				1	Total Amount:		26.29					
8941	SERVICE			0000000821		NYSEG 1002-8919-081 101 N MAIN ST PUMP STA			19.83		07/20/2016	
07/14/2016						JOEY	2017 GL		25040	07/20/2016		
07/14/2016	07/12/16							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	19.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.83
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA:				1	Total Amount:		19.83					
8927	SERVICE			0000000781		NYSEG 1002-8919-115 MEADOW LN PUMP STA			18.68		07/20/2016	
07/12/2016						JOEY	2017 GL		25041	07/20/2016		
07/12/2016	7/11/16							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	18.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.68
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN:				1	Total Amount:		18.68					
8921	SERVICE			0000000782		NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA			17.75		07/20/2016	
07/12/2016						JOEY	2017 GL		25042	07/20/2016		
07/12/2016	7/11/16							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	17.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			17.75
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP:				1	Total Amount:		17.75					
8930	ELECTRIC SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 - 208 MAIN			382.84		07/20/2016	

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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. %	Non Disc.	Disc. Amt.	
8930	ELECTRIC SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 - 208 MAIN							
07/12/2016						PETER	2017	GL	25043	07/20/2016			
07/08/2016	7-8-16			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	382.84	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00			191.42
	A.3120.400		POLICE. CONTRACT EXP..							22.50			86.14
	F.8310.470		ADMIN. POLICE CONTRACT							18.50			70.83
	G.8110.460		ADMIN POLICE CONTRACT										34.45
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN:				1	Total Amount:		382.84						
8953	SERVICE			0000000622		NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE			1,612.44		07/20/2016		
07/19/2016						JOEY	2017	GL	25044	07/20/2016			
07/15/2016	7/8/16			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	SERVICE			M		0			0.0000	1,612.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			1,612.44
Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL:				1	Total Amount:		1,612.44						
8954	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD			1,112.01		07/20/2016		
07/19/2016						JOEY	2017	GL	25045	07/20/2016			
07/15/2016	7/8/16			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	SERVICE			M		0			0.0000	1,112.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			1,112.01
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:		1,112.01						
8929	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			1,968.81		07/20/2016		
07/12/2016						PETER	2017	GL	25046	07/20/2016			
07/07/2016	7-7-16							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY					0			0.0000	1,968.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00			98.44
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00			1,771.93

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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. %				
8929	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS										
	Account No.	Account Description	Note	Percent	Amount								
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL		5.00	98.44								
Total Vouchers For		Vendor Name NYSEG 1001-3564-678 STREETLIGH:	1	Total Amount:	1,968.81								
8918	SERVICE	0000000728	NYSEG 1002-6190-727 RTE 22 PS	85.65	07/20/2016								
07/12/2016			JOEY	2017 GL	25047	07/20/2016							
07/11/2016	7/8/16			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	85.65	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	85.65								
Total Vouchers For		Vendor Name NYSEG 1002-6190-727 RTE 22 PS:	1	Total Amount:	85.65								
8920	SERVICE	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.09	07/20/2016								
07/12/2016			JOEY	2017 GL	25048	07/20/2016							
07/12/2016	7/11/16			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	21.09	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.09								
Total Vouchers For		Vendor Name NYSEG 1002-7116-341 20 EAST VI:	1	Total Amount:	21.09								
8925	SERVICE	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	20.07	07/20/2016								
07/12/2016			JOEY	2017 GL	25049	07/20/2016							
07/12/2016	7/11/16			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	20.07	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.07								
Total Vouchers For		Vendor Name NYSEG 1002-7627-974 571 N MAI:	1	Total Amount:	20.07								
8917	SERVICE	0000000819	NYSEG 1002-8079-696 MARVIN AVE LAB BLDG	284.82	07/20/2016								
07/12/2016			JOEY	2017 GL	25050	07/20/2016							
	7/11/16			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.		
8917	SERVICE			0000000819		NYSEG 1002-8079-696 MARVIN AVE LAB BLDG						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	284.82	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00			284.82
Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE:				1	Total Amount:		284.82					
8926	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			17.98		07/20/2016	
07/12/2016						JOEY	2017	GL	25051	07/20/2016		
07/12/2016	7/11/16							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	17.98	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			17.98
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:				1	Total Amount:		17.98					
8924	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			18.33		07/20/2016	
07/12/2016						JOEY	2017	GL	25052	07/20/2016		
07/12/2016	7/11/16							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	18.33	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.33
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:		18.33					
8940	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA			23.90		07/20/2016	
07/14/2016						JOEY	2017	GL	25053	07/20/2016		
07/14/2016	7/12/16							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	23.90	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			23.90
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:		23.90					
8923	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			18.33		07/20/2016	
07/12/2016						JOEY	2017	GL	25054	07/20/2016		

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. %	Non Disc.	Disc. Amt.
8923	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS						
07/12/2016	7/11/16							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	18.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.33
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:		18.33					
8922	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			19.60		07/20/2016	
07/12/2016						JOEY	2017	GL	25055	07/20/2016		
07/12/2016	7/11/16							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	19.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.60
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:		19.60					
8931	NATURAL GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			23.65		07/20/2016	
07/12/2016						PETER	2017	GL	25056	07/20/2016		
07/11/2016	7-11-16							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY				0			0.0000	23.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		11.83
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		2.96
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		1.77
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		4.73
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									2.36
Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST:				1	Total Amount:		23.65					
8955	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES			3,452.50		07/20/2016	
07/19/2016							2017	GL	25057	07/20/2016		
07/19/2016								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.
8955	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									201.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	1,512.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		756.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	427.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		158.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	617.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		154.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	427.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		76.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	1,512.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		302.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	617.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		92.63
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	427.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									192.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	617.50	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.
8955	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	247.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	DPW		0		0.0000	1,512.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		20.00	302.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	165.58							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	165.58							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	DPW		0		0.0000	1,512.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL		10.00	151.25							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	VILLAGE OFFICE		0		0.0000	617.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			123.49							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		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: 3,452.50

8935	PRE EMPLOYMENT SCREENING	0000001140	PARTNERS IN SAFETY	48.00	07/20/2016				
07/12/2016			PETER	2017 GL	25058	07/20/2016			
06/30/2016	54826			2		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE EMPLOYMENT SCREENING		0		0.0000	48.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	48.00				

Total Vouchers For Vendor Name PARTNERS IN SAFETY: 1 Total Amount: 48.00

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.	
8906	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	49.72	07/20/2016								
07/07/2016					2017 GL				25059	07/20/2016			
07/06/2016	7/6/16				2					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 7/6/16				0				0.0000	49.72	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.9040.800	WORKERS COMP..								53.00		26.35	
	C.9040.800	WORKERS COMP								3.00		1.49	
	F.9040.800	WORKERS COMP..								36.00		17.90	
	G.9040.800	WORKERS COMP..								8.00		3.98	
8945	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,972.95	07/19/2016								
07/19/2016					2017 GL				21017	07/19/2016			
07/19/2016	7/19/16				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	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 7/19/16				0				0.0000	1,972.95	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.9040.800	WORKERS COMP..								53.00		1,045.66	
	C.9040.800	WORKERS COMP								3.50		69.05	
	F.9040.800	WORKERS COMP..								36.10		712.23	
	G.9040.800	WORKERS COMP..										146.01	
Total Vouchers For	Vendor Name PAYCHEX:	2	Total Amount:	2,022.67									
8933	2.97 TONS BLKTOP,1 5 GAL PAIL TACK COAT. RE	0000000157	PECKHAM INDUSTRIES INC	255.15	07/20/2016								
07/12/2016			JOEY		2017 GL				25060	07/20/2016			
07/12/2016	727162	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	2.97 TNS BLKTOP, 1 5 GAL PAIL TACK COAT			M	0				0.0000	255.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP										127.57	
	G.8140.400	STORMWATER CONTRACTUAL										127.58	
Total Vouchers For	Vendor Name PECKHAM INDUSTRIES INC:	1	Total Amount:	255.15									
8916	WATER QUALITY REPORT PUBLIC NOTICE	0000000477	PUTNAM COUNTY PRESS	9.88	07/20/2016								
07/11/2016			PETER		2017 GL				25061	07/20/2016			
07/08/2016	7-8-16	M			2					0.00	0.00	0.00	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8916	WATER QUALITY REPORT PUBLIC NOTICE	0000000477	PUTNAM COUNTY PRESS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER QUALITY REPORT PUBLIC NOTICE			M	0			0.0000	9.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		9.88
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:				1	Total Amount:		9.88					
8903	COURTRM PROG MAINT \$1087.00.PKING PROG M	0000000208	SERVICE EDUCATION INC.						1,539.00		07/20/2016	
07/07/2016			JOEY				2017	GL	25062	07/20/2016		
07/06/2016	1606-00299		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	COURTRM PROG MAINT \$1087,PKING PROG \$452			M	0			0.0000	1,539.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		1,539.00
Total Vouchers For Vendor Name SERVICE EDUCATION INC.:				1	Total Amount:		1,539.00					
8956	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM						105.00		07/20/2016	
07/19/2016							2017	GL	25063	07/20/2016		
			M					2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
127554	07/01/2016	60.00	MUNICIPAL OFFICES									
127556	07/01/2016	45.00	WELL FIELD, GARAGE & PD									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								50.00		30.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								25.00		11.25
	F.8320.400	SUPPLY.CONTRACT EXP								25.00		11.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		7.50
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		4.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	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. Amt.
8956	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		22.50	10.13							
	F.8310.470	ADMIN. POLICE CONTRACT			8.32							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	12.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		9.00	4.05							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	6.00							

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00

8937	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	17,015.64	07/20/2016	
07/12/2016				2017 GL	25064	07/20/2016
				2		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
503973	06/30/2016	20.00	ROLL OFF
503972	06/30/2016	20.00	ROLL OFF
503971	06/30/2016	20.00	ROLL OFF
503970	06/30/2016	20.00	ROLL OFF
503969	06/30/2016	20.00	ROLL OFF
503968	06/30/2016	20.00	ROLL OFF
503967	06/30/2016	20.00	ROLL OFF
503966	06/30/2016	20.00	ROLL OFF
503965	06/30/2016	20.00	ROLL OFF
503964	06/30/2016	20.00	ROLL OFF
503963	06/30/2016	20.00	ROLL OFF
503962	06/30/2016	20.00	ROLL OFF
503929	06/30/2016	16,715.70	RESIDENTIAL GARBAGE
503961	06/30/2016	59.94	WELLS WOODS ROLL OFF

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	17,015.64	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	17,015.64				

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.

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 17,015.64

8942	UPDATE NY CRIMINAL/MOTOR VEHICLE PAMPHL	0000000182	THOMSON REUTERS - WEST	77.00	07/20/2016	
07/19/2016			JOEY	25065	07/20/2016	
07/19/2016	834336293		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	UPDATE NY CRIMINAL/MOTOR VEHICLE PAMPHLET	M	0		0.0000	77.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP				100.00			77.00

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 77.00

8905	SUPPLIES & MATERIAL FOR WELLS PARK PURCI	0000001280	TOM BOISSONNAULT	1,136.19	07/20/2016	
07/07/2016			PETER	25066	07/20/2016	
07/06/2016	JUN-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	SUPPLIES & MATERIAL FOR WELLS PARK PURCHASED BY TRUSTEE BOISSONNAULT		0		0.0000	1,136.19	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00			1,136.19

Total Vouchers For Vendor Name TOM BOISSONNAULT: 1 Total Amount: 1,136.19

8934	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	396.48	07/20/2016	
07/12/2016				25067	07/20/2016	
07/01/2016	9767909949			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	70.19	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			17.55

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	189.35	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00			85.21

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.55	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			39.55

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	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.
8934	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	97.39	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						20.00		19.48	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	189.35	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.460		ADMIN POLICE CONTRACT						37.00		70.06	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	97.39	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						20.00		19.48	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	70.19	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00		28.08	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	97.39	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8170.400		STREET CLEANING.CONTRACT EXP						20.00		19.48	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	189.35	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						18.00		34.08	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	70.19	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		14.04	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								10.52	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	97.39	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		19.48	
	F.8340.400		TRANS/DIST.CONTRACT EXP								19.47	

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 396.48

Total Vouchers reported: 57

Total GL Detail Reported

70,910.71

Total Amount All Vouchers

70,910.71

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

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
A - GENERAL FUND								
	0200.000	VILLAGE	44,412.42	0.00	2,286.44	0.00	0.00	46,698.86
		Fund Total	44,412.42	0.00	2,286.44	0.00	0.00	46,698.86
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	2,825.00	0.00	0.00	0.00	0.00	2,825.00
		Fund Total	2,825.00	0.00	0.00	0.00	0.00	2,825.00
T - TRUST & AGENCY								
	0200.000	VILLAGE	21,386.85	0.00	0.00	0.00	0.00	21,386.85
		Fund Total	21,386.85	0.00	0.00	0.00	0.00	21,386.85
Grand Totals			68,624.27	0.00	2,286.44	0.00	0.00	70,910.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			70,910.71					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding	Paid				
A - GENERAL FUND	VILLAGE	23,565.34	0.00	1,310.17	0.00	0.00	24,875.51
C - REFUSE & GARBAGE	VILLAGE	17,734.87	0.00	69.05	0.00	0.00	17,803.92
EN - ENGINEERING FEES ESCROW ACCOUNT	VILLAGE	2,825.00	0.00	0.00	0.00	0.00	2,825.00
F - WATER FUND	VILLAGE	15,001.71	0.00	745.71	0.00	0.00	15,747.42
G - SEWER FUND	VILLAGE	4,773.69	0.00	161.51	0.00	0.00	4,935.20
T - TRUST & AGENCY	VILLAGE	4,723.66	0.00	0.00	0.00	0.00	4,723.66
Grand Totals		68,624.27	0.00	2,286.44	0.00	0.00	70,910.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		70,910.71					

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