

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/04/2016	To: 08/17/2016
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.	Disc. %	Disc. Amt.		
9044	2013 FORD WATER TRUCK REPLACE FRT BRAKE	0000000039	BREWSTER FORD	614.96	08/17/2016							
08/16/2016			JOEY	25094	08/17/2016							
08/05/2016	184980		M	3		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2013 FORD WATER TRUCK REPLACE FRT BRAKE PADS/ROTORS		M	0		0.0000	614.96	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP								307.48		
	F.8340.400	TRANS/DIST.CONTRACT EXP								307.48		
Total Vouchers For	Vendor Name BREWSTER FORD:	1	Total Amount:	614.96								
9043	UPS CHARGES WATER TESTING	0000000440	BREWSTER MAIL STATION	22.46	08/17/2016							
08/16/2016			JOEY	25095	08/17/2016							
	115936		M	3		0.00						
						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	22.46	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		22.46		
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	22.46								
8990	VILLAGE OFFICES AND COURT CLEANING - REIS	0000000059	CASTLE CLEANING SERVICE	500.00	08/10/2016							
08/01/2016				25092	08/10/2016							
08/01/2016	4196		M	3		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	208 MAIN 2X MONTHLY		M	0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						45.00		45.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	50 MAIN WEEKLY CLEANING		M	0		0.0000	400.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						12.50		50.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	208 MAIN 2X MONTHLY		M	0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		37.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	50 MAIN WEEKLY CLEANING		M	0		0.0000	400.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1110.400	COURT.CONTRACT EXP						50.00		200.00		

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.
8990	VILLAGE OFFICES AND COURT CLEANING - REIS	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		18.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		80.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		40.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		30.00	
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 500.00												
9045	NYPF & ASSOC. OF TOWNS. LAND USE EDUCATI	0000000523	CHRISTINE PICCINI	501.15						08/17/2016		
08/16/2016			PETER				2017 GL		25096	08/17/2016		
08/15/2016	8-15-16		M				3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYPF & ASSOC. OF TOWNS, LAND USE EDUCATIONAL SEMINAR		M	0			0.0000	501.15	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1010.400	LEGISLATURE CONTRACT EXP							100.00		501.15	
Total Vouchers For Vendor Name CHRISTINE PICCINI: 1 Total Amount: 501.15												
9000	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	785.73						08/17/2016		
08/05/2016							2017 GL		25097	08/17/2016		
07/25/2016	4050916						3			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	35.84	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00		17.92	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	107.78	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.95	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE			0			0.0000	140.01	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							18.00		25.20	

VILLAGE OF BREWSTER

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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.

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 785.73

8998	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	08/04/2016	
08/04/2016			2017 GL	21031	08/04/2016	A.0200.000
08/03/2016	1005924588		3 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	Note				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

9011	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	175.57	08/17/2016			
08/10/2016			2017 GL	25098	08/17/2016			
		M	3		0.00	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6607139	07/31/2016	14.00	PD
6607112	07/31/2016	147.57	VILLAGE OFFICES
6607091	07/31/2016	14.00	DPW

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	147.57	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		147.57

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
	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.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		6.30
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		5.18
	G.8110.460	ADMIN POLICE CONTRACT					18.00		2.52

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 CRYSTAL ROCK WATER CO.: 1 **Total Amount:** 175.57

9030	538 N. MAIN AMENDED SITE PLAN REVIEW/CONF	0000000105	J. ROBERT FOLCHETTI	310.00	08/17/2016	
08/12/2016			PETER	2017 EN	81	08/17/2016
07/31/2016	11272	M		3	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	538 N. MAIN AMENDED SITE PLAN REVIEW/CONFORMANCE WITH SITE PLAN REQUIREMENTS	M	0		0.0000	310.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00		310.00	

9031	CHIPS - EASTVIEW AVE. SIDEWALK REHABILITA	0000000105	J. ROBERT FOLCHETTI	1,836.84	08/17/2016	
08/12/2016			PETER	2017 GL	25099	08/17/2016
07/31/2016	11275	M		3	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EASTVIEW AVE. SIDEWALK REHABILITATION DESIGN & SPECIFICATIONS	M	0		0.0000	1,836.84	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.5112.200	CHIPS.CAP IMPROV				100.00		1,836.84	

9032	ENGINEERING SERVICES SEWER, GENERAL, ST	0000000105	J. ROBERT FOLCHETTI	2,690.00	08/17/2016	
08/12/2016			PETER	2017 GL	25100	08/17/2016
		M		3	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11276	07/31/2016	190.00	SEWER CONSULTING WWTP
11273	07/31/2016	1,830.00	WWTP SUPERINTENDENT
11274	07/31/2016	475.00	EPA STORMWATER PHASE II
11277	07/31/2016	195.00	GENERAL CONSULTING, HIGHWAYS, STREETS, SIDEWALKS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	EPA STORMWATER PHASE II	M	0		0.0000	475.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				100.00		475.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL CONSULTING, HIGHWAYS, STREETS, SIDEWALKS	M	0		0.0000	195.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP				100.00		195.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WWTP SUPERINTENDENT	M	0		0.0000	1,830.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		1,830.00	

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. %		Non Disc.	Disc. Amt.
9032	ENGINEERING SERVICES SEWER, GENERAL, ST	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER CONSULTING WWTP			M	0			0.0000	190.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		190.00
Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3				Total Amount:	4,836.84							
9005	PRE-EMPLOYMENT PSYCHOLOGICAL SCREEN -	0000001090	JAY DAVIDOWITZ, PH.D						450.00		08/17/2016	
08/08/2016			PETER				2017	GL	25101	08/17/2016		
08/03/2016	2AUGUST2016						3			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 PSYCHOLOGICAL SCREEN - NESMITH				0			0.0000	450.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		202.50
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		166.50
	G.8110.460		ADMIN POLICE CONTRACT							18.00		81.00
Total Vouchers For Vendor Name JAY DAVIDOWITZ, PH.D: 1				Total Amount:	450.00							
9039	CONTRACT LABOR/PARTS LOWER BLDG 208 MA	0000001203	JOHN A. GIAIMO & SONS INC.						914.70		08/17/2016	
08/16/2016			JOEY				2017	GL	25102	08/17/2016		
08/09/2016	12254						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR/PARTS LOWER BLDG 208 MAIN				0			0.0000	914.70	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		914.70
Total Vouchers For Vendor Name JOHN A. GIAIMO & SONS INC.: 1				Total Amount:	914.70							
9042	ASST SUPPLIES	0000000119	LEVINE AUTOMOTIVE						93.26		08/17/2016	
08/16/2016			JOEY				2017	GL	25103	08/17/2016		
				M			3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
07-684679	07/13/2016		39.07		FOR PICKUP SUPER DUTY AIR FILTER, CONTOUR PREMIUM							
07-685723	07/18/2016		19.60		TURBO POWER DIE,TOGGLE SWITCH							
07-685737	07/18/2016		12.56		STP ANTI-FREEZE							
07-688732	07/29/2016		22.03		FTG LUBE ASSOR,GREASE FITTING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES			M	0			0.0000	93.26	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		93.26

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 LEVINE AUTOMOTIVE: 1 Total Amount: 93.26

9033	(GS) GRID-SERVICE (YEARLY):BREWSTERVILLAC	0000000978	MEDIA TEMPLE	240.00						08/17/2016			
08/15/2016			PETER	25104	08/17/2016		2017	GL					
08/13/2016	171316-8							3		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(GS) GRID-SERVICE (YEARLY):BREWSTERVILLAGE-NY.GOV.FROM 2016-08-13 TO 2017-08-12 (WEB SITE HOSTING)		0		0.0000	240.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	60.00					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	36.00					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	96.00					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	48.00					

Total Vouchers For Vendor Name MEDIA TEMPLE: 1 Total Amount: 240.00

9002	UNIFORM ALLOWANCE - QUINONES HAT, BADGE	0000000426	NEW ENGLAND UNIFORM	31.00						08/17/2016			
08/05/2016			PETER	25105	08/17/2016		2017	GL					
05/06/2016	603898	M						3		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE - QUINONES HAT, BADGE	M	0		0.0000	31.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	13.95					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	11.47					
G.8110.460	ADMIN POLICE CONTRACT		18.00	5.58					

9034	UNIFORM ALLOWANCE - DEL GARDO (PANTS, 2	0000000426	NEW ENGLAND UNIFORM	170.00						08/17/2016			
08/15/2016			PETER	25105	08/17/2016		2017	GL					
08/10/2016	60548598	M						3		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE - DEL GARDO (PANTS, 2 SHIRTS)	M	0		0.0000	170.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	76.50					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	62.90					
G.8110.460	ADMIN POLICE CONTRACT		18.00	30.60					

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2 Total Amount: 201.00

9046	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	13,846.45						08/17/2016			
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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.		Disc. %		Disc. Amt.	
9046	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
08/16/2016							2017 TA		10684	08/17/2016		T.0200.000	
08/16/2016	503			M				3		0.00	0.00	0.00	
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	
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	2,711.21	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.9060.800	HEALTH INSURANCE..								100.00		2,711.21	
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	4,197.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.9060.800	HEALTH INSURANCE..								100.00		4,197.03	
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	1,310.42	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.9060.800	HEALTH INSURANCE..								100.00		1,310.42	
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	
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	274.73	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	C.9060.800	HEALTH INSURANCE								100.00		274.73	
Total Vouchers For	Vendor Name	NYS EMPLOYEES HEALTH INS PENDI:	1	Total Amount:	13,846.45								
9018	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA						419.85			08/17/2016	
08/11/2016						JACKIE	2017 GL		25106	08/17/2016			
08/05/2016	08052016							3		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	419.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		419.85	
Total Vouchers For	Vendor Name	NYSEG 1001-6725-151 MARVIN AV:	1	Total Amount:	419.85								

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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.		
9023	ELECTRIC SUPPLY & DELIVERY			0000000780	NYSEG 1002-7116-374	12 EASTVIEW AVE			18.94		08/17/2016		
08/11/2016						JACKIE	2017	GL	25107	08/17/2016			
08/05/2016	08052016							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	18.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.94	
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV:				1	Total Amount:		18.94						
9024	ELECTRIC SUPPLY & DELIVERY			0000000822	NYSEG 1002-8079-688	MARVIN AVE			25.29		08/17/2016		
08/11/2016						JACKIE	2017	GL	25108	08/17/2016			
08/05/2016	08052016							3		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	25.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		25.29	
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV:				1	Total Amount:		25.29						
9028	ELECTRIC SUPPLY & DELIVERY			0000000821	NYSEG 1002-8919-081	101 N MAIN ST			18.83		08/17/2016		
08/11/2016						JACKIE	2017	GL	25109	08/17/2016			
08/05/2016	08052016							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	18.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.83	
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA:				1	Total Amount:		18.83						
9016	ELECTRIC SUPPLY & DELIVERY			0000000781	NYSEG 1002-8919-115	MEADOW LN PUMP			19.18		08/17/2016		
08/11/2016						JACKIE	2017	GL	25110	08/17/2016			
08/04/2016	080416							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	19.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.18	

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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.

Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 19.18

9014	ELECTRIC SUPPLY & DELIVERY	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA	17.63	08/17/2016	
08/11/2016			PETER	2017 GL	25111	08/17/2016
08/08/2016	8/8/16			3		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	17.63	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			17.63

Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 17.63

9009	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 - 208 MAIN	397.31	08/17/2016	
08/10/2016				2017 GL	25112	08/17/2016
08/10/2016	8/5/16	M		3		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	397.31	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00			198.66
	A.3120.400	POLICE. CONTRACT EXP..				22.50			89.39
	F.8310.470	ADMIN. POLICE CONTRACT				18.50			73.50
	G.8110.460	ADMIN POLICE CONTRACT				9.00			35.76

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 397.31

9036	SERVICE	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE	1,407.39	08/17/2016	
08/16/2016			JOEY	2017 GL	25113	08/17/2016
08/16/2016	8/5/16	M		3		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	1,407.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			1,407.39

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,407.39

9037	SERVICE	0000000623	NYSEG 1001-0060-498 - WELL FIELD	1,136.55	08/17/2016	
08/16/2016			JOEY	2017 GL	25114	08/17/2016
08/15/2016	8/5/16	M		3		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	1,136.55	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9037	SERVICE			0000000623									
	Account No.		Account Description		Note					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,136.55	

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,136.55

9004	ELECTRIC SUPPLY & DELIVERY			0000000721									
08/08/2016						PETER	2017	GL	25115	08/17/2016			
08/03/2016	8-3-16								3	0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	2,002.61	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP				90.00		1,802.35
	F.8310.430		ADMIN. STREETLIGHTS				5.00		100.13
	G.8110.490		CONTRACTUAL ADMIN ST LGHTS CONTRACT				5.00		100.13

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 2,002.61

9029	ELECTRIC SUPPLY & DELIVERY			0000000720									
08/11/2016						JACKIE	2017	GL	25116	08/17/2016			
08/08/2016	08082016								3	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	200.31	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		200.31

Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 200.31

9017	ELECTRIC SUPPLY & DELIVERY			0000000728									
08/11/2016						JACKIE	2017	GL	25117	08/17/2016			
08/05/2016	08052016								3	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	91.22	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		91.22

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 91.22

9022	ELECTRIC SUPPLY & DELIVERY			0000000779									
08/11/2016						JACKIE	2017	GL	25118	08/17/2016			

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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. %	Non Disc.	Disc. Amt.
9022	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA									
08/05/2016	08052016							3		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	20.37	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			20.37			
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:		20.37					
9027	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	20.49	08/17/2016							
08/11/2016			JACKIE	2017 GL	25119	08/17/2016						
08/08/2016	08082016			3		0.00						
0.00						0.00						
0.00						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	20.49	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			20.49			
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:		20.49					
9015	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	17.63	08/17/2016							
08/11/2016			JACKIE	2017 GL	25120	08/17/2016						
08/08/2016	08082016			3		0.00						
0.00						0.00						
0.00						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	17.63	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			17.63			
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:				1	Total Amount:		17.63					
9020	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	18.46	08/17/2016							
08/11/2016			JACKIE	2017 GL	25121	08/17/2016						
08/05/2016	08052016			3		0.00						
0.00						0.00						
0.00						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	18.46	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.46			
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:		18.46					
9021	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	19.54	08/17/2016							

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9021	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA									
08/11/2016						JACKIE	2017	GL	25122	08/17/2016		
08/05/2016	08052016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY			0			0.0000		19.54	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			19.54
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1				Total Amount:	19.54							
9026	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	18.58	08/17/2016							
08/11/2016						JACKIE	2017	GL	25123	08/17/2016		
08/08/2016	08082016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY			0			0.0000		18.58	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			18.58
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE: 1				Total Amount:	18.58							
9019	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	19.07	08/17/2016							
08/11/2016						JACKIE	2017	GL	25124	08/17/2016		
05/05/2016	08052016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY			0			0.0000		19.07	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			19.07
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1				Total Amount:	19.07							
9006	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1	490.15	08/17/2016							
08/10/2016							2017	GL	25125	08/17/2016		
08/08/2016	8/8/16							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY			0			0.0000		490.15	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							12.50			61.27
	A.1110.400	COURT.CONTRACT EXP							50.00			245.08

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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. %			

8999	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX										
08/02/2016	8-2-16							3		0.00	0.00		0.00
Wire Transfer													

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,898.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					53.00		1,006.30
	C.9040.800	WORKERS COMP					3.50		66.45
	F.9040.800	WORKERS COMP..					36.10		685.42
	G.9040.800	WORKERS COMP..					7.40		140.50

9035	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX			1,858.90		08/16/2016	
08/16/2016					2017 GL	21033	08/16/2016		
08/16/2016	DATE				3		0.00	0.00	0.00
Wire Transfer									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,858.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					53.00		985.22
	C.9040.800	WORKERS COMP					3.50		65.06
	F.9040.800	WORKERS COMP..					36.10		671.06
	G.9040.800	WORKERS COMP..					7.40		137.56

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 3,757.57

9048	2.97 TONS BLKTOP POT HOLE REPAIR MARVIN A	0000000157	PECKHAM INDUSTRIES INC			209.97		08/17/2016	
08/16/2016			JOEY		2017 GL	25129	08/17/2016		
08/16/2016	732710	M			3		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 TONS BLKTOP POT HOLE REPAIR MARVIN AVE	M	0		0.0000	209.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		209.97

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 209.97

9013	DEDUCTIBLE FOR GLASS COVERAGE - NEW WIN	0000001286	SAFELITE AUTO GLASS			100.00		08/17/2016	
08/11/2016			PETER		2017 GL	25130	08/17/2016		
08/19/2016	ONSITE WINDSHIELD REPLACEMENT				3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEDUCTIBLE FOR GLASS COVERAGE - NEW WINDSHIELD 2009 FORD CR. VIC. POLICE INTERCEPTOR		0		0.0000	100.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9013	DEDUCTIBLE FOR GLASS COVERAGE - NEW WIN	0000001286	SAFELITE AUTO GLASS										
	Account No.	Account Description	Note							Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..								100.00		100.00	

Total Vouchers For Vendor Name SAFELITE AUTO GLASS: 1 Total Amount: 100.00

9001	1/2 TENT COST AT WELLS PARK FOR JULY 30TH	0000000377	SOUTHEAST MUSEUM	237.00	08/17/2016				
08/05/2016			PETER	2017 GL	25131	08/17/2016			
08/01/2001	7-30-16SEM	M		3		0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2 TENT COST AT WELLS PARK FOR JULY 30TH CONCERT	M	0		0.0000	237.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		237.00

Total Vouchers For Vendor Name SOUTHEAST MUSEUM: 1 Total Amount: 237.00

9041	2 ROLLS WEED WHACKER STRING	0000000631	SSR EQUIPMENT	72.06	08/17/2016				
08/16/2016			JOEY	2017 GL	25132	08/17/2016			
	110937	M		3		0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 ROLLS WEED WHACKER STRING	M	0		0.0000	72.06	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					100.00		72.06

Total Vouchers For Vendor Name SSR EQUIPMENT: 1 Total Amount: 72.06

9010	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,975.70	08/10/2016	
08/10/2016				2017 GL	25093	08/10/2016
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
507891	07/31/2016	20.00	ROLL OFF
507890	07/31/2016	20.00	ROLL OFF
507889	07/31/2016	20.00	ROLL OFF
507888	07/31/2016	20.00	ROLL OFF
507887	07/31/2016	20.00	ROLL OFF
507886	07/31/2016	20.00	ROLL OFF
507885	07/31/2016	20.00	ROLL OFF
507884	07/31/2016	20.00	ROLL OFF
507883	07/31/2016	20.00	ROLL OFF
507882	07/31/2016	20.00	ROLL OFF
507881	07/31/2016	20.00	ROLL OFF
507880	07/31/2016	20.00	ROLL OFF

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 THE MCKANE GROUP, INC: 1 Total Amount: 49,087.73

9047	12 12FT SIGN POSTS. 2BX EAR PLUGS	0000000312	TRAFFIC LANE CLOSURES	349.20	08/17/2016	
08/16/2016			JOEY	2017 GL	25135	08/17/2016
		M		3		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
43877-00	08/11/2016	271.20	UCHANNEL POST 12 FT GALV			
43878-00	08/11/2016	78.00	EAR PLUGS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 12FT SIGN POSTS, 2 BX EAR PLUGS	M	0		0.0000	349.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							271.20
	A.8170.400	STREET CLEANING.CONTRACT EXP							78.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 349.20

9012	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	398.41	08/17/2016	
08/10/2016				2017 GL	25136	08/17/2016
08/01/2016	9769558267			3		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.
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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	99.32	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		19.86

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
	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.
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

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.
9012	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	99.32	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						20.00		19.86	
	A.8170.400		STREET CLEANING.CONTRACT EXP						20.00		19.86	
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	99.32	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		19.86	
	F.8340.400		TRANS/DIST.CONTRACT EXP								19.88	
Total Vouchers For	Vendor Name	VERIZON WIRELESS:	1	Total Amount:	398.41							
9038	PIN FOR MOWER DECK WHEEL BOLENS TRACT	0000000183	WESTCHESTER TRACTOR, INC.	70.91						08/17/2016		
08/16/2016			JOEY	25137	08/17/2016							
08/09/2016	I941536	M		3					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PIN FOR MOWER DECK WHEEL BOLENS TRACTOR		M	0			0.0000	70.91	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		70.91	
Total Vouchers For	Vendor Name	WESTCHESTER TRACTOR, INC.:	1	Total Amount:	70.91							
Total Vouchers reported:	52							Total GL Detail Reported			110,374.60	
								Total Amount All Vouchers			110,374.60	

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.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	92,430.61	0.00	3,787.54			0.00	0.00	96,218.15	
			Fund Total	92,430.61	0.00	3,787.54			0.00	0.00	96,218.15	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	310.00	0.00	0.00			0.00	0.00	310.00	
			Fund Total	310.00	0.00	0.00			0.00	0.00	310.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	13,846.45	0.00	0.00			0.00	0.00	13,846.45	
			Fund Total	13,846.45	0.00	0.00			0.00	0.00	13,846.45	
Grand Totals				106,587.06	0.00	3,787.54			0.00	0.00	110,374.60	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				110,374.60								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	26,351.04	0.00	1,999.01			0.00	0.00	28,350.05	
C - REFUSE & GARBAGE												
			VILLAGE	17,897.87	0.00	136.01			0.00	0.00	18,033.88	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	310.00	0.00	0.00			0.00	0.00	310.00	
F - WATER FUND												
			VILLAGE	19,404.70	0.00	1,368.47			0.00	0.00	20,773.17	
G - SEWER FUND												
			VILLAGE	37,899.79	0.00	284.05			0.00	0.00	38,183.84	
T - TRUST & AGENCY												
			VILLAGE	4,723.66	0.00	0.00			0.00	0.00	4,723.66	
Grand Totals				106,587.06	0.00	3,787.54			0.00	0.00	110,374.60	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				110,374.60								

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