

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/18/2016	To: 09/07/2016
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9114	ANNUAL SW SUPPORT AGREEMENT			0000000940		ACCELA, INC.			8,773.00		09/07/2016		
09/06/2016						PETER	2017	GL	25138	09/07/2016			
08/29/2016	INV-ACC22387							4 KVS SLSA		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SW SUPPORT AGREEMENT					0			0.0000	8,773.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		2,193.25
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		3,509.20
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		1,315.95
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		1,754.60
Total Vouchers For Vendor Name ACCELA, INC.:				1	Total Amount:				8,773.00				
9088	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		09/07/2016		
08/30/2016							2017	TA	10685	09/07/2016		T.0200.000	
08/30/2016	454828			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M		0			0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M		0			0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M		0			0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0028		AFLAC DENTAL INS								100.00		174.46
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M		0			0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M		0			0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50

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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.
9088	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CANCER		M	0			0.0000	120.69	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	T.0029	AFLAC CANCER INS							100.00		120.69	
Total Vouchers For Vendor Name AFLAC NEW YORK: 1				Total Amount:			800.98					
9066	1 OF: HP 05X TONER CARTRIDGE - BLACK - LASE	0000000969	AMAZON.COM						238.56		08/23/2016	
08/23/2016			PETER			2017	GL		21036	08/23/2016		
08/23/2016	102-0971789-4771421						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	1 OF: HP 05X TONER CARTRIDGE - BLACK - LASER - 6500 PAGE - 2 / BOX			0			0.0000	238.56	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		59.64	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00		35.78	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		95.42	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									47.72	
9091	1 OF: HP 78A (CE278A) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM						61.99		08/31/2016	
08/30/2016			PETER			2017	GL		21040	08/30/2016		
08/30/2016	102-3643649-9123464						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	1 OF: HP 78A (CE278A) BLACK ORIGINAL LASERJET TONER CARTRIDGE			0			0.0000	61.99	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		61.99	
9095	1 OF: ACCUBANKER D63 COMPACT COUNTERFE	0000000969	AMAZON.COM						44.98		08/31/2016	
08/31/2016			PETER			2017	GL		21041	08/31/2016		
08/31/2016	102-0601993-6427459						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	1 OF: ACCUBANKER D63 COMPACT COUNTERFEIT DETECTOR WITH UV ULTRAVIOLET AND WATERMARK DETECTION			0			0.0000	44.98	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1720.410	PARKING. CLERK CONTRACT..							25.00		11.25	

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. %	Non Disc.	Disc. Amt.
9110	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		40.00
	A.1110.400		COURT.CONTRACT EXP							50.00		160.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		37.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		64.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		18.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	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

9053	WWTP QUARTERLY SECURITY MONITORING	0000000995	CIA SECURITY						309.00			09/07/2016
08/19/2016						PETER	2017	GL	25142	09/07/2016		
08/17/2016	263737							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP QUARTERLY SECURITY MONITORING				0			0.0000	309.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		309.00

Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00

9067	NYS ANNUAL UPDATE YEAR ENDED 5/31/16	0000000550	CITRIN COOPERMAN & CO., LLP						2,350.00			09/07/2016
08/24/2016						JOEY	2017	GL	25143	09/07/2016		
08/22/2016	700978			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS ANNUAL UPDATE DOCUMENT YEAR ENDED 5/31/16			M	0			0.0000	2,350.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount

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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.
9067	NYS ANNUAL UPDATE YEAR ENDED 5/31/16	0000000550	CITRIN COOPERMAN & CO., LLP									
	Account No.		Account Description							Percent		Amount
	A.1320.400		AUDITOR.CONTRACT EXP							25.00		587.50
	F.8310.461		ADMIN. FINANCE CONTRACT							40.00		940.00
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..							20.00		470.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		352.50

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 2,350.00

9097	CT. DMV BULK RECORD REQUEST	0000001061	CONNECTICUT DEPT. OF MOTOR VEHICLES	41.00						09/07/2016		
09/01/2016						JOEY	2017	GL	25144	09/07/2016		
09/01/2016	9/1/16							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CT. DMV BULK RECORD REQUEST			0			0.0000		41.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		41.00

Total Vouchers For Vendor Name CONNECTICUT DEPT. OF MOTOR VEH: 1 Total Amount: 41.00

9077	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	795.23							09/07/2016	
08/30/2016							2017	GL	25145	09/07/2016		
08/30/2016	4082452							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT			0			0.0000		85.26	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		85.26
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0			0.0000		144.44	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT			0			0.0000		96.78	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		96.78
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0			0.0000		33.44	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		16.72
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE			0			0.0000		33.76	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9077	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No. A.3620.410	Account Description CODE ENFORCE/FIRE MARSHALL. CONTRACT..	Note							Percent 100.00		Amount 33.76
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	SEWER PUMP STA		0		0.0000	294.86	0.00	0.00	0.00			0.00
	Account No. G.8120.420	Account Description COLLECTION SYSTEM OPERATIONS	Note				Percent 100.00			Amount 294.86		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.69	0.00	0.00	0.00			0.00
	Account No. A.1620.400	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note				Percent 25.00			Amount 26.67		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	33.44	0.00	0.00	0.00			0.00
	Account No. F.8320.400	Account Description SUPPLY.CONTRACT EXP	Note				Percent 50.00			Amount 16.72		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	144.44	0.00	0.00	0.00			0.00
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 37.00			Amount 53.44		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.69	0.00	0.00	0.00			0.00
	Account No. F.8310.400	Account Description ADMIN. OFFICE CONTRACTUAL	Note				Percent 40.00			Amount 42.68		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	144.44	0.00	0.00	0.00			0.00
	Account No. G.8110.460	Account Description ADMIN POLICE CONTRACT	Note				Percent 45.00			Amount 65.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.69	0.00	0.00	0.00			0.00
	Account No. G.8110.400	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note				Percent 20.00			Amount 21.34		
	Account No. C.8160.410	Account Description REFUSE AND GARBAGE ADMINISTRATION	Note				Percent 15.00			Amount 16.00		

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 795.23

9112	PLANNING BOARD COUNSEL GENERAL MATTER:	0000000873	COSTELLO & FOLCHETTI, LLP	315.00	09/07/2016	
09/06/2016			PETER	25146	09/07/2016	
09/01/2016	2981-GL	A		4	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9112	PLANNING BOARD COUNSEL GENERAL MATTER	0000000873	COSTELLO & FOLCHETTI, LLP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD COUNSEL GENERAL MATTERS		A	0			0.0000		315.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING							100.00			315.00
9113	PLANNING BOARD PROFESSIONAL FEES BY APF	0000000873	COSTELLO & FOLCHETTI, LLP	315.00							09/07/2016	
09/06/2016			PETER				2017	EN	82	09/07/2016		EN.0200.000
09/01/2016	2981-EN		A				4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WALSH 3-5 PUTNAM AVE		A	0			0.0000		150.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00			150.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER HONDA		A	0			0.0000		90.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00			90.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 PUTNAM TERRACE		A	0			0.0000		75.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00			75.00
Total Vouchers For	Vendor Name	COSTELLO & FOLCHETTI, LLP:	2	Total Amount:			630.00					
9107	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97							09/06/2016	
09/06/2016							2017	GL	21042	09/06/2016		A.0200.000
09/06/2016	1006081664						4	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					
9093	ASST SUPPLIES BUSHINGS COUPLINGS NIPPLES	0000000068	D & S PUMP SUPPLY CO.	90.66							09/07/2016	
08/31/2016			JOEY				2017	GL	25147	09/07/2016		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
9093	ASST SUPPLIES BUSHINGS COUPLINGS NIPPLES	0000000068	D & S PUMP SUPPLY CO.									
08/31/2016	BK5757			M				4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASST SUPPLIES BUSHINGS COUPLINGS NIPPLES	M	0		0.0000	90.66	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00					90.66
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:				1	Total Amount:				90.66			
9084	WELLS PARK. NEW WATER HEATER. REMOVE A	0000001262	DAVID GILLIS, LTD						731.00		09/07/2016	
08/30/2016			PETER			2017	GL		25148	09/07/2016		
08/29/2016	2608							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WELLS PARK, NEW WATER HEATER, REMOVE AND REPLACE EXISTING-6YR WARRANTY, 2YR WARRANTY ON LABOR		0		0.0000	731.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00					731.00
Total Vouchers For Vendor Name DAVID GILLIS, LTD:				1	Total Amount:				731.00			
9058	SEWER BOND INTEREST PAYMENT 1 OF 2 DUE 9/1/16	0000000755	DEPOSITORY TRUST COMPANY						26,257.50		09/01/2016	
08/22/2016			PETER			2017	SW		20961	09/01/2016		G.0200.000
09/01/2016	FX9							4		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	SEWER BOND INTEREST PAYMENT 1 OF 2 DUE 9/1/16		0		0.0000	26,257.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	G.9710.730	SERIAL BONDS INTEREST WWTP					100.00					26,257.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				2	Total Amount:				33,226.25			
9065	2014 DODGE CHARGER. NEW TIRES ALIGNMENT	0000000074	DON'S AUTOMOTIVE						719.56		09/07/2016	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers For Vendor Name DUTCHESS OVERHEAD DOORS:		1	Total Amount:		484.00								
9051	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC			60.00		09/07/2016		
08/18/2016						JOEY	2017	GL	25153	09/07/2016			
08/17/2016	42150734							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES				0				0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			60.00
9106	WATER TESTING			0000000796		ENVIROTEST LABORATORIES INC			250.00		09/07/2016		
09/02/2016						PETER	2017	GL	25153	09/07/2016			
07/29/2016	42150110							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER TESTING				0				0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			250.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:		2	Total Amount:		310.00								
9099	CAR WASHES. OIL CHANGE FOR PD & CODES VI			0000000804		FAST LANE INC.			139.25		09/07/2016		
09/01/2016						PETER	2017	GL	25154	09/07/2016			
09/01/2016	1-000713							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODES VEHICLE CAR WASH				0				0.0000	4.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00			4.25
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR WASHES, OIL CHANGE FOR PD				0				0.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00			60.75
	F.8310.470		ADMIN. POLICE CONTRACT							37.00			49.95
	G.8110.460		ADMIN POLICE CONTRACT							18.00			24.30
Total Vouchers For Vendor Name FAST LANE INC.:		1	Total Amount:		139.25								
9056	WELLS PARK DEPOSIT REFUND			0000001287		FIRST BAPTIST CHURCH			100.00		08/22/2016		
08/22/2016						PETER	2017	GL	25155	09/07/2016			
08/22/2016	DEPOSIT REFUND							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK DEPOSIT REFUND				0				0.0000	100.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9056	WELLS PARK DEPOSIT REFUND	0000001287	FIRST BAPTIST CHURCH										
	Account No.	Account Description	Note							Percent		Amount	
	A.2001	PARK AND RECREATION CHARGES								100.00		100.00	

Total Vouchers For Vendor Name FIRST BAPTIST CHURCH: 1 Total Amount: 100.00

9069	9-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE							354.90		09/07/2016	
08/31/2016					2017	GL			25156	09/07/2016			
08/31/2016	9-2016	1	M				4			0.00		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					57.34		143.35
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30

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

9075	POLICE CAR TIRES - 6 GOODYEAR EAGLE GT FC	0000001244	GOODYEAR AUTO SERVICE CENTER							821.94		09/07/2016	
08/30/2016			PETER		2017	GL			25157	09/07/2016			
							4			0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
25723	08/11/2016	234.84	PRODUCT CODE 732-312-500-0 QTY 2 P225/60R18 99W SL EAG RS-1 VSB RPTL TIRES
25761	08/15/2016	587.10	PRODUCT CODE 732-312-500-0 QTY 5 P225/60R18 99W SL EAG RS-1 VSB RPTL TIRES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE CAR TIRES - 6 GOODYEAR EAGLE GT FOR DODGE CHARGERS		0		0.0000	821.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		369.87
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		304.12
	G.8110.460	ADMIN POLICE CONTRACT					18.00		147.95

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 821.94

9076	6 CHLORINE& 2 PK POWDER PILLOWS FOR TES	0000000277	HACH COMPANY							325.32		09/07/2016	
08/30/2016			JOEY		2017	GL			25158	09/07/2016			
08/29/2016	10073593		M				4			0.00		0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9076	6 CHLORINE& 2 PK POWDER PILLOWS FOR TES	0000000277	HACH COMPANY									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 CHLORINE & 2 PK POWDER PILLOWS			M	0			0.0000	325.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		325.32
Total Vouchers For Vendor Name HACH COMPANY:				1	Total Amount:		325.32					
9090	2 WATER METER KORNER HORNS USED FOR ME	0000001245	HD SUPPLY WATERWORKS,LTD						204.00			09/07/2016
08/30/2016			JOEY				2017	GL	25159	09/07/2016		
08/30/2016	F743609							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 H2O METER KORNER HORNS USED FOR METER INSTALLATION VERTICAL PIPE				0			0.0000	204.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		204.00
Total Vouchers For Vendor Name HD SUPPLY WATERWORKS,LTD:				1	Total Amount:		204.00					
9070	9-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90			09/07/2016
08/31/2016							2017	GL	25160	09/07/2016		
08/31/2016	9-2016	1	M					4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30
Total Vouchers For Vendor Name HELEN COSTELLO:				1	Total Amount:		354.90					
9094	VILLAGE COUNSEL SERVICES RENDERED 3/1/16	0000000929	HERODES & MOLE ESQ						12,165.00			09/07/2016
08/31/2016			JOEY				2017	GL	25161	09/07/2016		
			A					4		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.
9094	VILLAGE COUNSEL SERVICES RENDERED	3/1/16	0000000929	HERODES & MOLE ESQ								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
1445	06/01/2016	7,627.50	3/1-3/31/16 SERV RENDERED, UR, GL, EN, WA									
1488	08/20/2016	4,537.50	4/1/16-4/29/16 SERV RENDERED									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3/1-3/31/16 SERV RENDERED, UR, GL, EN, WA	A	0		0.0000	7,627.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1420.400	ATTORNEY.CONTRACT EXP							1,762.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	4/1-4/29/16 SERVICES RENDERED; UR, GL, SW	A	0		0.0000	4,537.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1420.400	ATTORNEY.CONTRACT EXP							1,650.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3/1-3/31/16 SERV RENDERED, UR, GL, EN, WA	A	0		0.0000	7,627.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8310.410	ADMIN. ATTY CONTRACTUAL							450.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	4/1-4/29/16 SERVICES RENDERED; UR, GL, SW	A	0		0.0000	4,537.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							2,775.00			
	G.8110.420	ADMIN. ATTY CONTRACTUAL							112.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3/1-3/31/16 SERV RENDERED, UR, GL, EN, WA	A	0		0.0000	7,627.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							5,415.00			
9104	PROFESSIONAL FEES BOS LAND DEVELOPMENT	0000000929	HERODES & MOLE ESQ			262.50				09/07/2016		
09/02/2016			PETER		2017 EN	83	09/07/2016				EN.0200.000	
08/20/2016	1488-EN	A			4		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROFESSIONAL FEES BOS LAND DEVELOPMENT DEP MEETING & CORRESPONDENCE	A	0		0.0000	262.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			262.50			
Total Vouchers For	Vendor Name	HERODES & MOLE ESQ:	2	Total Amount:	12,427.50							
9101	ENGINEERING SERVICES GENERAL. STORMWAT	0000000105	J. ROBERT FOLCHETTI			845.00				09/07/2016		
09/01/2016			PETER		2017 GL	25162	09/07/2016					

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9101	ENGINEERING SERVICES GENERAL. STORMWAT	0000000105	J. ROBERT FOLCHETTI										
		M					4			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
11309	08/31/2016	45.00	STREETS CONSULTING										
11308	08/31/2016	125.00	STORMWATER EPA PH II										
11310	08/31/2016	45.00	SEWER CONSULTING										
11307	08/31/2016	630.00	WASTEWATER SUPERINTENDENT										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	WASTEWATER SUPERINTENDENT	M	0		0.0000	630.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
G.8130.410	SEWER PLANT OPS CONTRACT				100.00	630.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	STORMWATER EPA PH II	M	0		0.0000	125.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
G.8110.440	ADMIN ENG STRMWTR PH II				100.00	125.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	STREETS CONSULTING	M	0		0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP				100.00	45.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SEWER CONSULTING	M	0		0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
G.8110.430	ADMIN ENG CONTRACTUAL				100.00	45.00							
9103	PROFESSIONAL SERVICES PLANNING BOARD AP	0000000105	J. ROBERT FOLCHETTI	1,145.00	09/07/2016								
09/01/2016		M	PETER			2017 EN		84	09/07/2016			EN.0200.000	
						4			0.00	0.00			0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
11306	08/31/2016	495.00	538 N. MAIN ST. AMENDED SITE PLAN REVIEW										
11305	08/31/2016	405.00	3-5 PUTNAM TERRACE PLANNING BOARD REVIEW SBL 56.19-21.1										
11304	08/31/2016	245.00	20 PUTNAM TERRACE PLANNING BOARD APPLICATION REVIEW SBL 56.81-1-8										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	20 PUTNAM TERRACE PLANNING BOARD APPLICATION REVIEW SBL 56.81-1-8	M	0		0.0000	245.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00	245.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	538 N. MAIN ST. AMENDED SITE PLAN REVIEW	M	0		0.0000	495.00	0.00	0.00	0.00				
Account No.	Account Description	Note			Percent	Amount							
EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00	495.00							

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.
9079	7/11/16, 7/18/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	7/11/16, 7/18/16 SPANISH INTERPRETER	M	0		0.0000	230.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP					100.00		230.00			
Total Vouchers For Vendor Name LE TRANSLATION SERVICES:		2	Total Amount:	345.00								
9098	CONTRACT LABOR INVESTIGATE WELL FIELD LC	0000000121	LUMAR PLUMBING & HEATING									
09/01/2016			JOEY		2017	GL		25166	09/07/2016			
09/01/2016	9920494	M			4				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 INVESTIGATE WELL FIELD LOSS OF PRODUCTION	M	0		0.0000	435.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		435.00			
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING:		1	Total Amount:	435.00								
9087	PD RADIO LEASE	0000001165	METROCOM WIRELESS, INC.									
08/30/2016			PETER		2017	GL		25167	09/07/2016			
09/01/2016	46316				4				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD RADIO LEASE		0		0.0000	270.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		121.50			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		99.90			
	G.8110.460	ADMIN POLICE CONTRACT					18.00		48.60			
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		2	Total Amount:	540.00								
9111	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.									
09/06/2016					2017	GL		25167	09/07/2016			
08/17/2016	46426				4				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		121.50			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		99.90			
	G.8110.460	ADMIN POLICE CONTRACT					18.00		48.60			
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		2	Total Amount:	540.00								
9092	IMPRINTED ENVELOPES COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS									
08/30/2016			JOEY		2017	GL		25168	09/07/2016			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9092	IMPRINTED ENVELOPES COURT			000000133		MILLENNIUM PRINTING & GRAPHICS						
08/29/2016	31195			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMPRINTED ENVELOPES COURT			M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		120.00
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS:				1	Total Amount:		120.00					
9064	OXYGEN DETECTOR FOR WATER METER PITS			000000336		NORTHERN SAFETY INC.				287.64		09/07/2016
08/23/2016						JOEY	2017 GL		25169	09/07/2016		
08/22/2016	902062930			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN DETECTOR FOR WATER METER PITS			M	0			0.0000	287.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		287.64
Total Vouchers For Vendor Name NORTHERN SAFETY INC.:				1	Total Amount:		287.64					
9086	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST				1,546.85		09/05/2016
08/30/2016							2017 TA		94	09/05/2016		T.0200.000
08/30/2016	AUG-2016			M			4			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0			0.0000	585.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		585.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS			M	0			0.0000	960.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		960.90
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST:				1	Total Amount:		1,546.85					
9082	DEC BULK CHEMICAL STORAGE FEE			0000000854		NYS DEC SPILL PREVENTION & BULK STORAGE SECTION				300.00		09/07/2016
08/30/2016						PETER	2017 GL		25170	09/07/2016		
08/30/2016	2016 DEC BULK FEE						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC BULK CHEMICAL STORAGE FEE				0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		300.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYS DEC SPILL PREVENTION & BUL: 1 Total Amount: 300.00

9089	SERVICE			0000000624		NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK			196.25		09/07/2016		
08/30/2016						JOEY	2017	GL	25171	09/07/2016			
08/30/2016	8/26/16			M				4		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	196.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP				100.00		196.25

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 196.25

9060	ELECTRIC SUPPLY & DELIVERY			0000000728		NYSEG 1002-6190-727 RTE 22 PS			169.63		09/07/2016		
08/23/2016						JOEY	2017	GL	25172	09/07/2016			
08/23/2016	8/19/16							4		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	169.63	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		169.63

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 169.63

9061	ELECTRIC SUPPLY & DELIVERY			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS			107.48		09/07/2016		
08/23/2016						JOEY	2017	GL	25173	09/07/2016			
08/23/2016	8/19/16							4		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	107.48	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		107.48

Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 107.48

9049	FIVE (5) CASES: BOISE® X-9® PAPER. LETTER SI			0000001232		OFFICE DEPOT			139.95		08/18/2016		
08/18/2016						PETER	2017	GL	21035	08/18/2016			
08/18/2016	857492747-001							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	FIVE (5) CASES: BOISE® X-9® PAPER, LETTER SIZE PAPER, 20 LB, BRIGHT WHITE, 500 SHEETS PER REAM, CASE OF 10 REAMS		0		0.0000	139.95	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.
9049	FIVE (5) CASES: BOISE® X-9® PAPER, LETTER SI	0000001232	OFFICE DEPOT									
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		34.99
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		20.99
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		55.98
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		27.99

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 139.95

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
9054	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,180.00	09/07/2016			
08/19/2016				2017 GL 25174	09/07/2016			
08/19/2016	JULY 12 2016			4	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0	0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			25.00		35.63
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0	0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT			37.00		52.73
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			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.
3	VILLAGE OFFICE		0	0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION			15.00		21.38
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0	0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT			18.00		25.65
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			Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			15.50		138.73
	F.8310.470		ADMIN. POLICE CONTRACT			18.50		165.58

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 PALMER BROTHERS HARDWARE: 1 Total Amount: 139.33

9074	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,925.63	08/30/2016	
08/30/2016				21038	08/30/2016	
08/30/2016	8-30-16 PR#7			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	1,925.63	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					53.00		1,020.58
	C.9040.800	WORKERS COMP					3.50		67.40
	F.9040.800	WORKERS COMP..					36.10		695.15
	G.9040.800	WORKERS COMP..					7.40		142.50

9085	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	859.04	09/07/2016	
08/30/2016				21039	09/07/2016	
08/30/2016				4	0.00	0.00 0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	859.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					25.00		214.76
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		343.62
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					20.00		171.81
	C.8160.410	REFUSE AND GARBAGE							128.85
		ADMINISTRATION							

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,784.67

9108	POSTAGE MACHINE LEASE ACCT# 0011283644	0000000827	PITNEY BOWES	141.99	09/07/2016	
09/06/2016				25176	09/07/2016	
09/02/2016	3301344239			4 7209075001	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE LEASE ACCT# 0011283644		0		0.0000	141.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		35.50
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					25.00		35.50
	C.8160.410	REFUSE AND GARBAGE					10.00		14.20
		ADMINISTRATION							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		28.40

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. %			
9108	POSTAGE MACHINE LEASE	ACCT# 0011283644	0000000827	PITNEY BOWES									
	Account No.	Account Description		Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										28.39	

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 141.99

9102	PUBLIC NOTICES GENERAL & REFUSE	0000000477	PUTNAM COUNTY PRESS	141.36	09/07/2016			
09/01/2016			PETER	25177	09/07/2016			
08/31/2016	8-31-16	M		4	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES	M	0	0.0000	141.36	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						42.18
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						99.18

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 141.36

9071	INCOME EXECUTION PAYMENT CASE # IE 16000	0000000979	PUTNAM COUNTY SHERIFF	626.40	09/07/2016			
08/31/2016				10686	09/07/2016	T.0200.000		
08/31/2016	AUGUST 2016		IE	4	0.00	0.00 0.00		
			16000248					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0	0.0000	626.40	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	T.0023	INCOME EXECUTION				100.00		626.40

Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 626.40

9073	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00	08/30/2016			
08/30/2016				21037	08/30/2016			
08/30/2016				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	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0	0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	A.1110.400	COURT.CONTRACT EXP				25.00		250.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		250.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				10.00		100.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9073	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT										
	Account No.	Account Description	Note						Percent			Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00			200.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00			200.00	
Total Vouchers For		Vendor Name RESERVE ACCOUNT:	1	Total Amount:	1,000.00								
9083	STATE & COUNTY SHARE OF FINES	0000000620	STATE COMPTROLLER	12,593.00	09/07/2016								
08/30/2016			PETER	2017 GL	25178	09/07/2016							
08/23/2016	3740510-2016-07-01	M		4					0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STATE & COUNTY SHARE OF FINES	M	0		0.0000	12,593.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note				Percent		Amount				
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP					100.00		12,593.00				
Total Vouchers For		Vendor Name STATE COMPTROLLER:	1	Total Amount:	12,593.00								
9096	FACEBOOK CAMPAIGNS. VOB VOL 2 NEWSPAPE	0000001267	THE FACTORS OF M	1,548.14	09/07/2016								
08/31/2016			PETER	2017 GL	25179	09/07/2016							
08/31/2016	VOB-AUGUST 2016	M		4					0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	FACEBOOK CAMPAIGNS, VOB VOL 2 NEWSPAPER DESIGN, PRINT, EDDM POSTAGE	M	0		0.0000	1,548.14	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note				Percent		Amount				
	A.6410.400	PUBLICITY.CONTRACT EXP					100.00		1,548.14				
Total Vouchers For		Vendor Name THE FACTORS OF M:	1	Total Amount:	1,548.14								
9072	CONTRACT PYMT (8/15/16-9/15/16) & OVERAGE (0000001112	TOSHIBA, USBANK A TFS PROGRAM	523.10	09/07/2016								
08/25/2016			JOEY	2017 GL	25180	09/07/2016							
08/19/2016	311428841			4					0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CONTRACT PYMT 8/15/16-9/15/16		0		0.0000	523.10	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note				Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		130.78				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		78.47				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		209.24				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							104.61				

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 523.10

9055	SHARED SERVICE QUARTERLY BUILDING INSPE	0000001075	TOWN OF SOUTHEAST	8,935.00	09/07/2016	
08/19/2016			PETER	25181	09/07/2016	
08/17/2016	2Q2016			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARED SERVICE QUARTERLY BUILDING INSPECTOR		0		0.0000	8,935.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL CONTRACT..					100.00		8,935.00

Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 8,935.00

9068	9-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	09/07/2016	
08/31/2016				25182	09/07/2016	
08/31/2016	9-2016	1	M	4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					57.34		143.35

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90

9105	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER	0000001210	VRI ENVIRONMENTAL SERVICES INC	49,387.66	09/07/2016	
09/02/2016				25183	09/07/2016	
				4	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
21389	09/02/2016	39,733.92	WWTP PLANT MONTHLY OPERATIONS
21483	09/02/2016	543.30	LAB MONTHLY OPERATIONS
21519	09/02/2016	634.11	MAIN PLANT (WWTP) OVERAGE
21487	09/02/2016	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS
21377	09/02/2016	2,591.58	COLLECTION SYSTEM OVERAGE

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.
9105	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WWTP PLANT MONTHLY OPERATIONS			0			0.0000	39,733.92	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		39,733.92	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LAB MONTHLY OPERATIONS			0			0.0000	543.30	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		543.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	MAIN PLANT (WWTP) OVERAGE			0			0.0000	634.11	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		634.11	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLLECTION SYSTEM MONTHLY OPERATIONS			0			0.0000	5,884.75	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		5,884.75	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	COLLECTION SYSTEM OVERAGE			0			0.0000	2,591.58	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		2,591.58	

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 49,387.66

9063	FUEL CAP FOR TRACTOR	0000000183	WESTCHESTER TRACTOR, INC.	19.78						09/07/2016	
08/23/2016			JOEY	25184	09/07/2016						
08/22/2016	I941910	M		4					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL CAP FOR TRACTOR		M	0			0.0000	19.78	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		19.78

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 19.78

Total Vouchers reported:	66	Total GL Detail Reported	158,633.56
		Total Amount All Vouchers	158,633.56

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	116,410.46	0.00	4,300.12			0.00	0.00	120,710.58	
			Fund Total	116,410.46	0.00	4,300.12			0.00	0.00	120,710.58	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	1,722.50	0.00	0.00			0.00	0.00	1,722.50	
			Fund Total	1,722.50	0.00	0.00			0.00	0.00	1,722.50	
G - SEWER FUND												
	0200.000		VILLAGE	0.00	0.00	33,226.25			0.00	0.00	33,226.25	
			Fund Total	0.00	0.00	33,226.25			0.00	0.00	33,226.25	
T - TRUST & AGENCY												
	0200.000		VILLAGE	1,427.38	0.00	1,546.85			0.00	0.00	2,974.23	
			Fund Total	1,427.38	0.00	1,546.85			0.00	0.00	2,974.23	
Grand Totals				119,560.34	0.00	39,073.22			0.00	0.00	158,633.56	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				158,633.56								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	48,960.06	0.00	1,921.93			0.00	0.00	50,881.99	
C - REFUSE & GARBAGE												
			VILLAGE	1,922.86	0.00	362.02			0.00	0.00	2,284.88	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	1,722.50	0.00	0.00			0.00	0.00	1,722.50	
F - WATER FUND												
			VILLAGE	10,135.52	0.00	1,411.16			0.00	0.00	11,546.68	
G - SEWER FUND												
			VILLAGE	55,392.02	0.00	33,831.26			0.00	0.00	89,223.28	
T - TRUST & AGENCY												
			VILLAGE	1,427.38	0.00	1,546.85			0.00	0.00	2,974.23	
Grand Totals				119,560.34	0.00	39,073.22			0.00	0.00	158,633.56	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				158,633.56								

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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