

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/08/2016	To: 09/21/2016
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.			
9127	1 OF: SWINGLINE STAPLES, STANDARD, 1/4 INCH	0000000969	AMAZON.COM										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SWINGLINE STAPLES, STANDARD, 1/4 INCH LENGTH, 5000/BOX, 5 BOXES (S7035101); 1 OF: DIXON TICONDEROGA WOOD-CASED 2HB PENCILS, PRE-SHARPENED, BOX OF 30, YELLOW (13830); 1 OF: POST-IT NOTES, 3 X 5 INCHES, CANARY YELLOW, LINED, 12-PADS/PACK (635)			0					0.0000	27.12	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								100.00		27.12	
9157	1 OF: MAGNETIC HIDE A KEY HOLDER	0000000969	AMAZON.COM	5.99	09/15/2016								
09/15/2016			PETER	2017	GL				21047	09/15/2016			
09/15/2016	102-2273011-5657825			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	1 OF: MAGNETIC HIDE A KEY HOLDER			0					0.0000	5.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								25.00		1.50	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								15.00		0.90	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								40.00		2.40	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										1.19	
Total Vouchers For	Vendor Name AMAZON.COM:	4	Total Amount:	101.37									
9166	2014 DUMP TRUCK LUBE OIL FILTER DIESEL SEN	0000000039	BREWSTER FORD	113.53	09/21/2016								
09/20/2016			JOEY	2017	GL				25188	09/08/2016			
09/19/2016	186004	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	2014 DUMP TRUCK LUBE OIL FILTER DIESEL SENSOR WARRANTY		M	0					0.0000	113.53	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		113.53	
Total Vouchers For	Vendor Name BREWSTER FORD:	1	Total Amount:	113.53									
9122	UPS CHARGES	0000000440	BREWSTER MAIL STATION	21.30	09/21/2016								
09/08/2016			JOEY	2017	GL				25189	09/08/2016			
09/08/2016	116109	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	UPS CHARGES		M	0					0.0000	21.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	

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.
9122	UPS CHARGES			0000000440		BREWSTER MAIL STATION						
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		21.30

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 21.30

9124	PD VEHICLE MAINTENANCE			0000000604		BREWSTER SERVICE STATION			705.53		09/21/2016	
09/09/2016						PETER	2017	GL	25190	09/08/2016		
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
29386	08/12/2016		36.00		MOUNT & BALANCE TWO NEW TIRES 7K 245							
29209	08/08/2016		669.53		INSPECTION, REPLACE BLOWER MOTOR, LIFT SUPPORTS (REAR)							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD VEHICLE MAINTENANCE		0		0.0000	705.53	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..				45.00		317.49
	F.8310.470		ADMIN. POLICE CONTRACT						261.04
	G.8110.460		ADMIN POLICE CONTRACT				18.00		127.00

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 705.53

9149	SERV SPREADER FOR 2014 TRUCK.GREASE REF			0000000050		BURQUIP			189.50		09/21/2016	
09/13/2016						JOEY	2017	GL	25191	09/08/2016		
09/13/2016	9/12/16			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	SERV SPREADER FOR 2014 TRUCK, GREASE REPLACE CHAIN	M	0		0.0000	189.50	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP				100.00		189.50

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 189.50

9152	IE ID# E-029259371-E001-8			0000001288		COMMISSIONER OF TAXATION & FINANCE			83.20		09/13/2016	
09/13/2016							2017	TA	10687	09/13/2016		T.0200.000
09/13/2016	PR #8 9-13-16							4	TAXPAYER ID# 069-60-3653	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IE ID# E-029259371-E001-8		0		0.0000	83.20	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	T.0023		INCOME EXECUTION				100.00		83.20

Total Vouchers For Vendor Name COMMISSIONER OF TAXATION & FIN: 1 Total Amount: 83.20

9160	WATER. COFFEE. AND RENTAL OF EQUIPMENT			0000000067		CRYSTAL ROCK WATER CO.			240.31		09/21/2016	
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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.
9160	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
09/16/2016							2017	GL	25192	09/08/2016		
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
6657003	08/31/2016		14.00	DPW								
6657051	08/31/2016		51.85	PD								
6657024	08/31/2016		174.46	VILLAGE OFFICES								
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	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	51.85	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		23.33			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	VILLAGE OFFICES		M	0	0.0000	174.46	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		174.46			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PD		M	0	0.0000	51.85	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		19.18			
	G.8110.460	ADMIN POLICE CONTRACT							9.34			
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER CO.:	1	Total Amount:	240.31								
9155	FRT WHEEL ALIGNMENT CHECK SUSPENSION 2014 DODGE CHARGER PD	0000000074	DON'S AUTOMOTIVE						118.75	09/21/2016		
09/14/2016			JOEY									
09/14/2016	41399		M				2017	GL	25193	09/08/2016		
							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FT WHEEL ALIGN CHECK SUSPENSION 2014 DODGE CHARGER PD		M	0	0.0000	118.75	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		43.94			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		53.44			
	G.8110.460	ADMIN POLICE CONTRACT							21.37			
Total Vouchers For	Vendor Name DON'S AUTOMOTIVE:	1	Total Amount:	118.75								
9158	WATER SAMPLES. MONTHLY BACTERIA	0000000796	ENVIROTEST LABORATORIES INC						30.00	09/21/2016		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9158	WATER SAMPLES. MONTHLY BACTERIA	0000000796	ENVIROTEST LABORATORIES INC									
09/15/2016			JOEY		2017	GL			25194	09/08/2016		
09/15/2016	42151725							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, MONTHLY BACTERIA			0			0.0000		30.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			30.00
Total Vouchers For	Vendor Name ENVIROTEST LABORATORIES INC:	1	Total Amount:	30.00								
9154	WATER METER SUPPLIES STOCK/REPLACEMEN	0000001245	HD SUPPLY WATERWORKS,LTD						278.53		09/21/2016	
09/14/2016			JOEY		2017	GL			25195	09/08/2016		
09/14/2016	G025865							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 METER SUPPLIES STOCK/REPLACE 4 KORNER BALL VALVES			0			0.0000		278.53	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			278.53
Total Vouchers For	Vendor Name HD SUPPLY WATERWORKS,LTD:	1	Total Amount:	278.53								
9167	PAPER TOWELS HYWY	0000000115	KOBACKERS						42.78		09/21/2016	
09/20/2016			JOEY		2017	GL			25196	09/08/2016		
09/19/2016	00304958	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	PAPER TOWELS HYWY		M	0			0.0000		42.78	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP							100.00			42.78
Total Vouchers For	Vendor Name KOBACKERS:	1	Total Amount:	42.78								
9151	MILEAGE 1 DAY TRAINING SEMINAR DOM & KYLE	0000001184	KYLE AULABAUGH						45.36		09/21/2016	
09/13/2016			JOEY		2017	GL			25197	09/08/2016		
09/13/2016	9/12/16							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE 1 DAY SEMINAR DOM & KYLE POUGHKEEPSIE 84 MILES @.54			0			0.0000		45.36	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			45.36
Total Vouchers For	Vendor Name KYLE AULABAUGH:	1	Total Amount:	45.36								
9161	REMOVAL & REPLACEMENT OF A PORTION OF E	0000001289	LASCON, INC.						32.813.00		09/21/2016	

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.		

9161	REMOVAL & REPLACEMENT OF A PORTION OF E	0000001289	LASCON, INC.									
09/19/2016						PETER	2017	GL	25198	09/08/2016		
09/19/2016	APP FOR PYMT #1							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL & REPLACEMENT OF A PORTION OF EASTVIEW AVE. SIDEWALK		0		0.0000	32,813.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.5112.200	CHIPS.CAP IMPROV				100.00		32,813.00	

Total Vouchers For Vendor Name LASCON, INC.: 1 **Total Amount:** 32,813.00

9165	SPANISH INTERPRETER 8/8,8/15,8/29/16 @ 115.00	0000000528	LE TRANSLATION SERVICES									
09/20/2016						JOEY	2017	GL	25199	09/08/2016		
09/12/2016	176-2016		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	SPANISH INTERPRETER 8/8,8/15,8/29/16 @ \$115.00 EA.	M	0		0.0000	345.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP				100.00		345.00	

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 **Total Amount:** 345.00

9150	ASSORTED	0000000119	LEVINE AUTOMOTIVE									
09/13/2016						JOEY	2017	GL	25200	09/08/2016		
			M					4		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07-690578	08/05/2016	15.82	GREZ OFF HEAVY DEGREASER,PENETRATING CAT
07-695697	08/26/2016	10.00	FUEL TREATMENT
07-690411	08/04/2016	49.97	ROTORS TURNED, SHOP SUPPLIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED	M	0		0.0000	75.79	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		75.79	

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 **Total Amount:** 75.79

9116	2017 PENAL LAW, VEHICLE & TRAFFIC LAW, SHIF	0000000716	LOOSELEAF LAW PUBLICATIONS INC									
09/08/2016						PETER	2017	GL	25185	09/08/2016		
09/07/2016	9-7-16							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 PENAL LAW, VEHICLE & TRAFFIC LAW, SHIPPING & HANDLING		0		0.0000	28.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	

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. %			
9116	2017 PENAL LAW, VEHICLE & TRAFFIC LAW, SHIF	0000000716	LOOSELEAF LAW PUBLICATIONS INC										
	Account No.	Account Description	Note	Percent	Amount								
	A.1110.400	COURT.CONTRACT EXP		100.00	28.90								

Total Vouchers For Vendor Name LOOSELEAF LAW PUBLICATIONS INC: 1 Total Amount: 28.90

9125	VILLAGE OF BREWSTER, 1031845 BOND INTERE	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP	18,713.80	09/21/2016				
09/09/2016			PETER	2017 GL	25201	09/08/2016			
09/05/2016	1031845			4		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OF BREWSTER, 1031845 BOND INTEREST PAYMENT		0		0.0000	18,713.80	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS		100.00	18,713.80				

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 18,713.80

9128	BALANCE DUE FOR INVOICE 46426 DUE TO SHO	0000001165	METROCOM WIRELESS, INC.	389.00	09/21/2016				
09/12/2016			PETER	2017 GL	25202	09/08/2016			
08/17/2016	46426 2ND			4		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE DUE FOR INVOICE 46426 DUE TO SHORT PAY		0		0.0000	389.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	175.05				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	143.93				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	70.02				

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 389.00

9119	PARTS FOR WELLFIELD BOTH DRAINS/BUSHING	0000000135	N & S SUPPLY OF FISHKILL	75.82	09/21/2016				
09/08/2016			JOEY	2017 GL	25203	09/08/2016			
		M		4		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
S4659938.001	08/25/2016	39.66	3"X2" GA;V BUSHING						
S4651223.001	08/05/2016	36.16	MATCO BALL VALVE BOILER DRAIN						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR WELLFIELD BOTH DRAINS/BUSHINGS	M	0		0.0000	75.82	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	75.82				

Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL: 1 Total Amount: 75.82

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9162	DEC ANNUAL SPDES PERMIT FEE FOR SEWER T	000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION									
09/19/2016			PETER		2017	GL			25204	09/08/2016	0.00	0.00
							4				0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9990000302536	09/12/2016	2,000.00	STP SPDES FEE 200,000 - 999,999 GPD									
9990000304450	09/12/2016	425.00	STP SPDES FEE <200,000 GPD									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1			0		0.0000	2,425.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			2,425.00			
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:		2,425.00					
9129	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT			13,846.45				09/21/2016		
09/12/2016					2017	TA			10688	09/08/2016		T.0200.000
09/06/2016	504	M				4				0.00	0.00	0.00
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.			
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.			
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.			
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			
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			

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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. %			

9129	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
	Account No.		Account Description		Note					Percent			Amount
	G.9060.800		HEALTH INSURANCE..							100.00			1,310.42

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

9144	SERVICE	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	17.63	09/21/2016	
09/13/2016			JOEY	2017 GL	25205	09/08/2016
09/13/2016	9/8/16			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	17.63	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		17.63

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 17.63

9130	NATURAL GAS SUPPLY & DELIVERY - WWTP	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	25.27	09/21/2016	
09/12/2016			PETER	2017 GL	25206	09/08/2016
06/09/2016	6-9-16			4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY - WWTP		0		0.0000	25.27	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		25.27

Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 25.27

9146	SERVICE	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	19.57	09/21/2016	
09/13/2016			JOEY	2017 GL	25207	09/08/2016
09/13/2016	9/9/16			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	19.57	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		19.57

Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1 Total Amount: 19.57

9141	SERVICE	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA	19.57	09/21/2016	
09/13/2016			JOEY	2017 GL	25208	09/08/2016

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9141	SERVICE			0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA								
09/13/2016	9/8/16							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	19.57	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.57	
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 19.57													
9140	SERVICE			0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA								
09/13/2016						JOEY	2017	GL	25209	09/08/2016			
09/13/2016	9/8/16							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	17.75	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			17.75	
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 17.75													
9131	ELECTRIC & GAS SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 - 208 MAIN								
09/12/2016						PETER	2017	GL	25210	09/08/2016			
09/07/2016	9-7-16			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	ELECTRIC & GAS SUPPLY & DELIVERY			M	0			0.0000	376.35	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent			Amount	
	A.3120.400		POLICE. CONTRACT EXP..						22.50			84.68	
	F.8310.470		ADMIN. POLICE CONTRACT						18.50			69.62	
	G.8110.460		ADMIN POLICE CONTRACT						9.00			33.87	
	A.5110.400		STREET ADMIN.CONTRACT EXP						50.00			188.18	
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 376.35													
9134	SERVICE			0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE								
09/13/2016						JOEY	2017	GL	25211	09/08/2016			
09/13/2016	9/7/16			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	1,426.08	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent			Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00			1,426.08	

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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
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 1001-0060-480 - PEACEABL: 1 Total Amount: 1,426.08

9135	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD			1,099.23		09/21/2016	
09/13/2016						JOEY	2017	GL	25212	09/08/2016		
09/13/2016	9/7/16			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	1,099.23	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		1,099.23

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,099.23

9121	SERVICE			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			2,093.59		09/21/2016	
09/08/2016						JOEY	2017	GL	25213	09/08/2016		
09/08/2016	9/6/16							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	2,093.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5182.400						90.00		1,884.23
	F.8310.430						5.00		104.68
	G.8110.490						5.00		104.68

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 2,093.59

9136	SERVICE			0000000728		NYSEG 1002-6190-727 RTE 22 PS			84.00		09/21/2016	
09/13/2016						JOEY	2017	GL	25214	09/08/2016		
09/13/2016	9/7/16							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	84.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		84.00

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 84.00

9137	SERVICE			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			21.26		09/21/2016	
09/13/2016						JOEY	2017	GL	25215	09/08/2016		
09/13/2016	9/8/16							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	21.26	0.00	0.00	0.00
	Account No.						Percent		Amount

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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. %			
9137	SERVICE			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA							
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		21.26	
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:							1	Total Amount:		21.26			
9138	SERVICE			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP STA			19.93			09/21/2016	
09/13/2016						JOEY	2017 GL		25216	09/08/2016			
09/13/2016	9/8/16						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	19.93	0.00	0.00	0.00		
	Account No.		Account Description			Note			Percent		Amount		
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		19.93		
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:							1	Total Amount:		19.93			
9153	SERVICE			0000000819		NYSEG 1002-8079-696 MARVIN AVE LAB BLDG			175.17			09/21/2016	
09/14/2016						JOEY	2017 GL		25217	09/08/2016			
09/13/2016	9/1216						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	175.17	0.00	0.00	0.00		
	Account No.		Account Description			Note			Percent		Amount		
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		175.17		
Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE:							1	Total Amount:		175.17			
9142	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			18.00			09/21/2016	
09/13/2016						JOEY	2017 GL		25218	09/08/2016			
09/13/2016	9/8/16						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	18.00	0.00	0.00	0.00		
	Account No.		Account Description			Note			Percent		Amount		
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		18.00		
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:							1	Total Amount:		18.00			
9143	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			18.23			09/21/2016	
09/13/2016						JOEY	2017 GL		25219	09/08/2016			
09/13/2016	9/8/16						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.		Disc. %		Disc. Amt.
9143	SERVICE			0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA							
Detail Item 1	Item Description SERVICE			Taxable 0	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 18.23	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. G.8120.420		Account Description COLLECTION SYSTEM OPERATIONS	Note			Percent 100.00			Amount 18.23		
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE: 1 Total Amount: 18.23												
9147	SERVICE			0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA			22.23				09/21/2016
09/13/2016						JOEY	2017 GL		25220	09/08/2016		
09/13/2016	9/9/16							4		0.00	0.00	0.00
Detail Item 1	Item Description SERVICE			Taxable 0	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 22.23	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. G.8120.420		Account Description COLLECTION SYSTEM OPERATIONS	Note			Percent 100.00			Amount 22.23		
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1 Total Amount: 22.23												
9145	SERVICE			0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS			18.36				09/21/2016
09/13/2016						JOEY	2017 GL		25221	09/08/2016		
09/13/2016	9/8/16							4		0.00	0.00	0.00
Detail Item 1	Item Description SERVICE			Taxable 0	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 18.36	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. G.8120.420		Account Description COLLECTION SYSTEM OPERATIONS	Note			Percent 100.00			Amount 18.36		
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE: 1 Total Amount: 18.36												
9139	SERVICE			0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA			18.96				09/21/2016
09/13/2016						JOEY	2017 GL		25222	09/08/2016		
09/13/2016	9/8/16							4		0.00	0.00	0.00
Detail Item 1	Item Description SERVICE			Taxable 0	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 18.96	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. G.8120.420		Account Description COLLECTION SYSTEM OPERATIONS	Note			Percent 100.00			Amount 18.96		
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1 Total Amount: 18.96												
9132	NATURAL GAS SUPPLY			0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1			23.65				09/21/2016

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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.
9159	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
			EXP									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
	G.8110.460		ADMIN POLICE CONTRACT							9.00		80.55
	G.8110.400		SEWER ADMINISTRATION.CONTRACT							9.50		85.03
			EXP									
	C.8160.410		REFUSE AND GARBAGE							6.50		58.18
			ADMINISTRATION									
Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES:				1	Total Amount:						1,227.50	
9148	10.08 TONS BLKTOP SIDEWALK PUTNAM AVE/PC			0000000157		PECKHAM INDUSTRIES INC			762.35			09/21/2016
09/13/2016						JOEY	2017	GL	25225	09/08/2016		
09/13/2016	9/12/16			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	10.08 TONS BLKTOP SIDEWALK PUTNAM AVE/POTHOLES			M	0			0.0000	762.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		762.35
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:						762.35	
9164	POV MILEAGE & TOLLS FOR VILLAGE MEETINGS			0000000729		PETER B. HANSEN			94.13			09/21/2016
09/20/2016						PETER	2017	GL	25226	09/08/2016		
09/20/2016	9/21/16							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POV MILEAGE & TOLLS FOR VILLAGE MEETINGS OFF-SITE				0			0.0000	94.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1325.400		CLERK & TREASURER.CONTRACT							100.00		94.13
			EXP									
Total Vouchers For Vendor Name PETER B. HANSEN:				1	Total Amount:						94.13	
9156	SECURITY MONITORING - MONTHLY (2 MONTHS)			0000000212		STAR TECH SECURITY SYSTEM			225.00			09/21/2016
09/14/2016							2017	GL	25227	09/08/2016		
				M				4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
128759	09/01/2016		135.00		MUNICIPAL OFFICES AUG & SEPT							
128761	09/01/2016		90.00		WELL FIELD, GARAGE & PD AUG & SEPT							

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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.
9156	SECURITY MONITORING - MONTHLY (2 MONTHS)	0000000212	STAR TECH SECURITY SYSTEM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							25.00		22.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		67.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							25.00		22.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							12.50		16.88	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		10.13	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							22.50		20.25	
	F.8310.470	ADMIN. POLICE CONTRACT									8.32	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		27.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT									16.43	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									13.49	
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM:				1	Total Amount:		225.00					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9118	REFUSE SERVICE			0000000987		SUBURBAN CARTING							
09/08/2016						PETER	2017	GL	25228	09/08/2016			
							4			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
512300	08/31/2016			16,715.70		VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE							
512341	08/31/2016			20.00		WELLS PARK GARBAGE CONTAINER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELLS PARK GARBAGE CONTAINER				0			0.0000	20.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00		20.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE				0			0.0000	16,715.70	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							100.00		16,715.70	
9126	VILLAGE-WIDE REFUSE SERVICE			0000000987		SUBURBAN CARTING			240.00			09/21/2016	
09/09/2016							2017	GL	25228	09/08/2016			
							4			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
512339	08/31/2016			20.00		ROLL OFF							
512338	08/31/2016			20.00		ROLL OFF							
512337	08/31/2016			20.00		ROLL OFF							
512336	08/31/2016			20.00		ROLL OFF							
512340	08/31/2016			20.00		ROLL OFF							
512335	08/31/2016			20.00		ROLL OFF							
512334	08/31/2016			20.00		ROLL OFF							
512333	08/31/2016			20.00		ROLL OFF							
512332	08/31/2016			20.00		ROLL OFF							
512331	08/31/2016			20.00		ROLL OFF							
512330	08/31/2016			20.00		ROLL OFF							
512329	08/31/2016			20.00		ROLL OFF							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE-WIDE REFUSE SERVICE				0			0.0000	240.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							100.00		240.00	
Total Vouchers For	Vendor Name	SUBURBAN CARTING:	2	Total Amount:					16,975.70				
9163	BACK TO THE FUTURE WIDESCREEN DVD FOR 9			0000001280		TOM BOISSONNAULT			275.00			09/21/2016	
09/20/2016						PETER	2017	GL	25229	09/08/2016			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9163	BACK TO THE FUTURE WIDESCREEN DVD FOR 9	0000001280	TOM BOISSONNAULT									
09/15/2016	BO 1374752							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACK TO THE FUTURE WIDESCREEN DVD FOR 9/24 MOVIE AT WELLS PARK				0			0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP							100.00			275.00
Total Vouchers For Vendor Name TOM BOISSONNAULT: 1				Total Amount:							275.00	
9123	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						363.80		09/21/2016	
09/09/2016							2017 GL		25230	09/08/2016		
09/09/2016	9771206413							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	149.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							45.00			67.38
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	104.32	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							20.00			20.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.19	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00			17.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	149.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8110.460	ADMIN POLICE CONTRACT							37.00			55.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.19	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00			28.08
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	104.32	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.
9123	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No.	Account Description	Note						Percent			Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							20.00			20.86
	A.8170.400	STREET CLEANING.CONTRACT EXP							20.00			20.86
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	149.74	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	F.8310.470	ADMIN. POLICE CONTRACT										26.96
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	104.32	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	F.8320.400	SUPPLY.CONTRACT EXP					20.00					20.86
	F.8340.400	TRANS/DIST.CONTRACT EXP										20.88

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 363.80

Total Vouchers reported:	52	Total GL Detail Reported	96,296.23
		Total Amount All Vouchers	96,296.23

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	82,265.21	0.00	101.37	0.00	0.00	82,366.58
		Fund Total	82,265.21	0.00	101.37	0.00	0.00	82,366.58
T - TRUST & AGENCY								
	0200.000	VILLAGE	13,929.65	0.00	0.00	0.00	0.00	13,929.65
		Fund Total	13,929.65	0.00	0.00	0.00	0.00	13,929.65

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 -----	
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>	<u>Paid</u>		<u>Total</u>
Grand Totals				96,194.86	0.00	101.37			0.00	0.00		96,296.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>96,296.23</u>								
Fund											----- Direct Pay -----	
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>	<u>Paid</u>		<u>Total</u>
A - GENERAL FUND			VILLAGE	43,333.46	0.00	96.88			0.00	0.00		43,430.34
C - REFUSE & GARBAGE			VILLAGE	17,360.91	0.00	0.90			0.00	0.00		17,361.81
F - WATER FUND			VILLAGE	7,028.41	0.00	2.40			0.00	0.00		7,030.81
G - SEWER FUND			VILLAGE	23,665.22	0.00	1.19			0.00	0.00		23,666.41
T - TRUST & AGENCY			VILLAGE	4,806.86	0.00	0.00			0.00	0.00		4,806.86
Grand Totals				96,194.86	0.00	101.37			0.00	0.00		96,296.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>96,296.23</u>								

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

Date Prepared: 09/20/2016 01:13 PM

Report Date: 09/20/2016

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

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Prepared By: PETER

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.