

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	10/06/2016	To: 10/19/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9255	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		10/19/2016		
10/13/2016					2017	TA			10692	10/19/2016		T.0200.000	
10/11/2016	478619			M			5			0.00	0.00	0.00	
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.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	T.0029	AFLAC CANCER INS								100.00		120.69	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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	
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	
Total Vouchers For Vendor Name AFLAC NEW YORK: 1				Total Amount:				800.98					

9236	MONTHLY SERV SPRAY			0000000007		ALL COUNTY PEST CONTROL			100.00		10/19/2016		
10/11/2016						JOEY	2017	GL	25273	10/19/2016			
10/11/2016	113769			M			5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERV SPRAY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								100.00		100.00	

VILLAGE OF BREWSTER

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

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 100.00

9253	2017 WALL CALENDAR, DESK CALENDARS, YEAF	0000000969	AMAZON.COM	132.11	10/12/2016	
10/12/2016			PETER	21058	10/12/2016	
10/12/2016	102-0775148-1261030			5	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: AT-A-GLANCE PAPER WALL CALENDAR 2017, YEARLY, 36 X 24", NON-ERASABLE, VERTICAL/HORIZONTAL (PM212-28)		0		0.0000	16.49	0.00	0.00	0.00
	Account No. A.1110.400						Percent 100.00		Amount 16.49
	Account Description COURT.CONTRACT EXP	Note							
3	3 OF: AT-A-GLANCE PAPER WALL CALENDAR 2017, YEARLY, 36 X 24", NON-ERASABLE, VERTICAL/HORIZONTAL (PM212-28)		0		0.0000	0.00	0.00	0.00	0.00
	Account No. A.1110.400						Percent 100.00		Amount 0.00
	Account Description COURT.CONTRACT EXP	Note							
4	6 OF: AT-A-GLANCE DESK PAD CALENDAR 2017, MONTHLY, RULED, 21-3/4 X 17" (SK24-00)		6		8.7500	52.50	0.00	0.00	0.00
	Account No. A.1620.400						Percent 25.00		Amount 13.13
	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note							
2	3 OF: AT-A-GLANCE DESK PAD CALENDAR 2017, MONTHLY, 21-5/8 X 16-7/8", LANDSCAPES PANORAMIC (89802)		3		21.0400	63.12	0.00	0.00	0.00
	Account No. A.1110.400						Percent 100.00		Amount 63.12
	Account Description COURT.CONTRACT EXP	Note							
4	6 OF: AT-A-GLANCE DESK PAD CALENDAR 2017, MONTHLY, RULED, 21-3/4 X 17" (SK24-00)		6		8.7500	52.50	0.00	0.00	0.00
	Account No. C.8160.410						Percent 15.00		Amount 7.88
	Account Description REFUSE AND GARBAGE ADMINISTRATION	Note							
	Account No. F.8310.400						Percent 40.00		Amount 21.00
	Account Description ADMIN. OFFICE CONTRACTUAL	Note							
	Account No. G.8110.400						Percent 40.00		Amount 10.49
	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note							

9261	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM	65.90	10/13/2016	
10/13/2016			PETER	21057	10/13/2016	
10/13/2016	102-8716808-2005869			5	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: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4);		0		0.0000	43.96	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9261	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	5.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: ANGEL SOFT BATH TISSUE, 48 DOUBLE ROLLS TOILET PAPER, 12 COUNT (PACK OF 4)		0		0.0000	21.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	10.97							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4);		0		0.0000	43.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	21.98							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: ANGEL SOFT BATH TISSUE, 48 DOUBLE ROLLS TOILET PAPER, 12 COUNT (PACK OF 4)		0		0.0000	21.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	2.74							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	1.65							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4);		0		0.0000	43.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	3.30							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	8.79							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: ANGEL SOFT BATH TISSUE, 48 DOUBLE ROLLS TOILET PAPER, 12 COUNT (PACK OF 4)		0		0.0000	21.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	4.39							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4);		0		0.0000	43.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			4.39							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: ANGEL SOFT BATH TISSUE, 48 DOUBLE ROLLS TOILET PAPER, 12 COUNT (PACK OF 4)		0		0.0000	21.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT		10.00	2.19							

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.
9261	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM									
	Account No.	Account Description	Note	Percent	Amount							
		EXP										
9262	1 OF: NOVOROLL CLEAR HEAVY DUTY SHIPPING	0000000969	AMAZON.COM	8.99	10/13/2016							
10/13/2016			PETER	21056	10/13/2016		2017	GL				
10/16/2016	102-5200188-8577845			5						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: NOVOROLL CLEAR HEAVY DUTY SHIPPING PACKAGING TAPE, 1.88 INCHES X 54.6 YARDS, YOU PAY \$7.29 ACTUALLY FOR 6 ROLLS PACKING TAPE (BONUS OF 60 YARDS = \$1.7), HIGHLAND		0		0.0000	8.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	8.99							
9265	1 OF: AT-A-GLANCE DIARY 2017. DAILY. STANDAI	0000000969	AMAZON.COM	49.68	10/12/2016							
10/14/2016			PETER	21059	10/12/2016		2017	GL				
10/12/2016	102-0775148-1261030-1			5						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: AT-A-GLANCE DIARY 2017, DAILY, STANDARD, 7-1/2 X 9-7/16", RED (SD37413)		0		0.0000	49.68	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	49.68							
9275	WATER & SEWER BILL PAPER	0000000969	AMAZON.COM	34.58	10/17/2016							
10/17/2016			PETER	21060	10/17/2016		2017	GL				
10/17/2016	102-7548026-9299441			5						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	3 OF: BOISE FIREWORX COLOR COPY/LASER PAPER, 20 LB, LETTER SIZE (8.5 X 11), BOTTLE ROCKET BLUE, 500 SHEETS (MP2201-BE)		3		6.9000	20.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	20.70							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: BOISE FIREWORX COLOR COPY/LASER PAPER, 20 LB, LETTER SIZE (8.5 X 11), POPPER-MINT GREEN, 500 SHEETS (MP2201-GN)		2		6.9400	13.88	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		100.00	13.88							

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.

9276	REFUSE BILL PAPER			0000000969	AMAZON.COM				7.17		10/17/2016	
10/17/2016						PETER	2017	GL	21061	10/17/2016		
10/17/2016	102-4806432-0994629						5			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: BOISE CASCADE PAPER MP2201PK FIREWORX COLORED PAPER, 20LB, 8-1/2 X 11, POWDER PINK, 500 SHEETS/REAM		1		7.1700	7.17	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		100.00	7.17					

9277	1 OF: BROTHER TN360 HIGH YIELD TONER CART	0000000969	AMAZON.COM	46.98		10/18/2016						
10/18/2016					PETER	2017	GL	21062	10/18/2016			
10/18/2016	102-1177324-5631405					5			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: BROTHER TN360 HIGH YIELD TONER CARTRIDGE - BLACK, BROTHER		0		0.0000	46.98	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		100.00	46.98					

9284	1 OF: SIMTYSO® (2 PACK) 3.5MM STEREO JACK	0000000969	AMAZON.COM	4.99		10/18/2016						
10/18/2016					PETER	2017	GL	21063	10/18/2016			
10/18/2016	102-1229035-0812223					5			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: SIMTYSO® (2 PACK) 3.5MM STEREO JACK TO 1/4" STEREO PLUG ADAPTER BLACK		0		0.0000	4.99	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	4.99					

Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 350.40

9283	HEDGE TRIMMERS REPAIRS/SERV	0000001095	BRADY'S POWER EQUIPMENT	149.69		10/19/2016						
10/18/2016					JOEY	2017	GL	25274	10/19/2016			
						5			0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10107	10/06/2016	73.95	SHARPEN HEDGE, LABOR
10108	10/06/2016	75.74	PREFILTER,FILTER,BOSCH SPARK PLUG

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEDGE TRIMMERS REPAIRS/SERV		0		0.0000	149.69	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9283	HEDGE TRIMMERS REPAIRS/SERV	0000001095	BRADY'S POWER EQUIPMENT								
	Account No.	Account Description	Note	Percent	Amount						
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	149.69						

Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 149.69

9233	LEAF VACUUM INSTALL NEW IMPELLAR SUPPLIE	0000001068	BRADYS POWER EQUIPMENT	81.90	10/19/2016						
10/11/2016			JOEY	2017 GL	25275	10/19/2016					
10/06/2016	9763			5		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEAF VACUUM INSTALL NEW IMPELLAR SUPPLIED		0	0.0000	81.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	81.90						

Total Vouchers For Vendor Name BRADYS POWER EQUIPMENT: 1 Total Amount: 81.90

9282	6 VALVE BOX LIDS STOCK/REPLACEMENT	0000000055	CARMEL WINWATER WORKS	90.00	10/19/2016						
10/18/2016			JOEY	2017 GL	25276	10/19/2016					
10/18/2016	091188.00	M		5		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6 VALVE BOX LIDS STOCK/REPLACEMENT	M	0	0.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	90.00						

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 90.00

9223	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	550.00	10/19/2016						
10/07/2016				2017 GL	25277	10/19/2016					
10/07/2016	4212	M		5		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	50.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	208 MAIN 2X MONTHLY	M	0	0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	67.50						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP		50.00	200.00						

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9223	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		55.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		80.00	
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	150.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		27.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		40.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		30.00	
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1				Total Amount:				550.00				

9235	IE ID# E-029259371-E001-8	0000001288	COMMISSIONER OF TAXATION & FINANCE	78.00	10/11/2016							
10/11/2016				2017 TA	10691	10/11/2016						
10/11/2016	PAYROLL #10			5 TAXPAYER ID# 069-60-3653		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	IE ID# E-029259371-E001-8			0		0.0000	78.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	T.0023	INCOME EXECUTION						100.00		78.00		
Total Vouchers For Vendor Name COMMISSIONER OF TAXATION & FIN: 1				Total Amount:		78.00						

9267	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	149.71	10/19/2016					
10/17/2016				2017 GL	25278	10/19/2016				
				5		0.00				
						0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
6707099	09/30/2016	14.00	DPW							
6707146	09/30/2016	14.00	PD							
6707120	09/30/2016	121.71	VILLAGE OFFICES							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW		M	0		0.0000	14.00	0.00	0.00	0.00

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.
9267	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		14.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES		M	0				0.0000	121.71	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00		121.71
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD		M	0				0.0000	14.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		6.30
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		5.18
	G.8110.460		ADMIN POLICE CONTRACT							18.00		2.52
Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.:				1	Total Amount:						149.71	

9279	WWTP - RBC DRIVE SIDE SHAFT REPAIR, SUPPL	0000001103	DARLINGTON EQUIPMENT COMPANY	9,995.00	10/19/2016							
10/18/2016			PETER	2017 GL	25279	10/19/2016						
10/13/2016	348			5		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WWTP - RBC DRIVE SIDE SHAFT REPAIR, SUPPLY & INSTALL NEW DODGE TAF BEARING, UNIT#1			0		0.0000	9,995.00	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		9,995.00		
Total Vouchers For Vendor Name DARLINGTON EQUIPMENT COMPANY:				1	Total Amount:						9,995.00	

9271	UTILITY MARK-OUT REQUESTS	0000000547	DIG SAFELY NEW YORK	8.00	10/19/2016							
10/17/2016			PETER	2017 GL	25280	10/19/2016						
09/30/2016	16090815		M	5		0.00						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	UTILITY MARK-OUT REQUESTS		M	0		0.0000	8.00	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	F.8340.400		TRANS/DIST.CONTRACT EXP					100.00		8.00		
Total Vouchers For Vendor Name DIG SAFELY NEW YORK:				1	Total Amount:						8.00	

9278	WWTP-CLEAR LINE FROM EFFLUENT GRAVITY P	0000000083	ELECTRIC SNAKE	250.00	10/19/2016	
10/18/2016			PETER	2017 GL	25281	10/19/2016
10/14/2016	1011663		M	5		0.00
						0.00
						0.00
						0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9278	WWTP-CLEAR LINE FROM EFFLUENT GRAVITY P	0000000083	ELECTRIC SNAKE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEAR LINE FROM EFFLUENT GRAVITY PIT TO THICKENER TANK		M	0				0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00			250.00
Total Vouchers For Vendor Name ELECTRIC SNAKE: 1				Total Amount:	250.00							
9274	CHLORINE ANALYZER AT STORAGE TANK SERVI	0000000277	HACH COMPANY	710.00	10/19/2016							
10/17/2016			PETER	25282	10/19/2016							
10/06/2016	10138859		M	5						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHLORINE ANALYZER AT STORAGE TANK SERVICE CONTRACT		M	0				0.0000	710.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			710.00
Total Vouchers For Vendor Name HACH COMPANY: 1				Total Amount:	710.00							
9272	ASSORTED SUPPLIES: NAILS. MASON LINE. 2X4S	0000000102	HOME DEPOT	135.59	10/19/2016							
10/17/2016			PETER	25283	10/19/2016							
10/05/2016	173389		M	5						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SUPPLIES; NAILS, MASON LINE, 2X4S, CONCRETE BLOCKS		M	0				0.0000	135.59	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP										90.86
	G.8140.400	STORMWATER CONTRACTUAL										44.73
Total Vouchers For Vendor Name HOME DEPOT: 1				Total Amount:	135.59							
9260	9/12/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	10/19/2016							
10/13/2016			JOEY	25284	10/19/2016							
10/06/2016	198-2016		M	5						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/12/16 SPANISH INTERPRETER		M	0				0.0000	115.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							100.00			115.00
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1				Total Amount:	115.00							
9234	FUEL FILTER FOR LEAF VAC/MISC	0000000119	LEVINE AUTOMOTIVE	33.06	10/19/2016							

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.
9234	FUEL FILTER FOR LEAF VAC/MISC	0000000119	LEVINE AUTOMOTIVE									
10/11/2016			JOEY		2017	GL			25285	10/19/2016		
			M		5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07-703713	09/28/2016	8.17	FUEL FILTER LEAF VAC									
07-703583	09/28/2016	14.84	CARB CLEANER									
07-701718	09/20/2016	10.05	PARTS FOR AIR TANKI									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	FUEL FILTER FOR LEAF VAC & MISC	M	0	0.0000	33.06	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	33.06							
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	33.06								

9280	CONTRACT LABOR LEAK REPAIR 27 PROSPECT	0000000121	LUMAR PLUMBING & HEATING	1,160.00						10/19/2016		
10/18/2016			JOEY		2017	GL			25286	10/19/2016		
10/18/2016	9920599		M		5					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 LEAK REPAIR 27 PROSPECT ST	M	0	0.0000	1,160.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	1,160.00							
Total Vouchers For	Vendor Name LUMAR PLUMBING & HEATING:	1	Total Amount:	1,160.00								

9285	LOAN 530001374 - FINAL PAYMENT PRINCIPAL &	0000001039	MAHOPAC NATIONAL BANK	21,208.08						10/19/2016		
10/18/2016			PETER		2017	GL			25323	10/19/2016		
10/13/2016	PAYMENT 2 OF 2				5					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	LOAN 530001374 - INTEREST		0	0.0000	826.77	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR		45.00	372.05							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LOAN 530001374 - FINAL PAYMENT PRINCIPAL		0	0.0000	20,381.31	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL		45.00	9,171.59							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	LOAN 530001374 - INTEREST		0	0.0000	826.77	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST		37.00	305.90							

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.
9285	LOAN 530001374 - FINAL PAYMENT PRINCIPAL &	0000001039	MAHOPAC NATIONAL BANK									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LOAN 530001374 - FINAL PAYMENT PRINCIPAL			0			0.0000	20,381.31	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.9785.610	INSTALLMENT PURCHASE DEBT							37.00		7,541.08	
	G.9785.610	POLICE CARS.PRINCIPAL							18.00		3,668.64	
		INSTALLMENT PURCHASE DEBT										
		POLICE CARS.PRINCIPAL										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LOAN 530001374 - INTEREST			0			0.0000	826.77	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.9785.710	INSTALLMENT PURCHASE							18.00		148.82	
		DEBT.INTEREST										
Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK: 1				Total Amount:			21,208.08					
9264	ENVELOPES GENERAL VILLAGE. AND WATER BII	0000000133	MILLENNIUM PRINTING & GRAPHICS					365.00		10/19/2016		
10/13/2016			PETER				2017 GL	25288	10/19/2016			
10/12/2016	31339		M				5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ENVELOPES		M	0			0.0000	365.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							33.34		121.69	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT							66.66		243.31	
		EXP										
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1				Total Amount:			365.00					
9252	A. MICHEL BODY ARMOR BA200S-XT03. M. MEND	0000000426	NEW ENGLAND UNIFORM					1,500.00		10/19/2016		
10/12/2016			JOEY				2017 GL	25289	10/19/2016			
10/05/2016	602795		M				5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	A. MICHEL BODY ARMOR, M. MENDELSON BODY ARMOR		M	0			0.0000	1,500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							100.00		1,500.00	
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1				Total Amount:			1,500.00					
9266	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING					13,846.45		10/19/2016		
10/17/2016			ACCT				2017 TA	10693	10/19/2016			T.0200.000
10/11/2016	505		M				5		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.
9266	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
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.	
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.	
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.	
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	
	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				

9251	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA	448.96	10/19/2016					
10/11/2016			JOEY	2017 GL	25290	10/19/2016				
10/11/2016	10/6/16			5		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	448.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			448.96
Total Vouchers For	Vendor Name	NYSEG 1001-6725-151 MARVIN AV:	1	Total Amount:			448.96			

9228	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	19.08	10/19/2016	
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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.	
9228	ELECTRIC SUPPLY & DELIVERY			0000000780		NYSEG 1002-7116-374	12	EASTVIEW AVE					
						PUMP STA							
10/11/2016						JOEY	2017	GL	25291	10/19/2016			
10/11/2016	10/5/16								5		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	19.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.08
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV:				1	Total Amount:		19.08						
9240	WWTP GAS SUPPLY & DELIVERY			0000000822		NYSEG 1002-8079-688		MARVIN AVE			26.15	10/19/2016	
						FILTER BLDG							
10/11/2016						JOEY	2017	GL	25292	10/19/2016			
10/11/2016	10/6/16								5		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	26.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			26.15
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV:				1	Total Amount:		26.15						
9242	ELECTRIC SUPPLY & DELIVERY			0000000821		NYSEG 1002-8919-081		101 N MAIN ST			19.57	10/19/2016	
						PUMP STA							
10/11/2016						JOEY	2017	GL	25293	10/19/2016			
10/11/2016	10/6/16								5		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 1002-8919-081 101 N MA:				1	Total Amount:		19.57						
9229	ELECTRIC SUPPLY & DELIVERY			0000000781		NYSEG 1002-8919-115		MEADOW LN PUMP			18.48	10/19/2016	
						STA							
10/11/2016						JOEY	2017	GL	25294	10/19/2016			
10/11/2016	10/5/16								5		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	18.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.48

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	

Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 18.48

9250	ELECTRIC SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA				17.63		10/19/2016		
10/11/2016						JOEY	2017	GL	25295	10/19/2016			
10/11/2016	10/7/16							5		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	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 1002-8967-247 9 PHILIP: 1 Total Amount: 17.63

9238	ELECTRIC & GAS SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 - 208 MAIN				358.05		10/19/2016		
10/11/2016						JOEY	2017	GL	25296	10/19/2016			
10/11/2016	10/6/16			M				5		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE	M	0		0.0000	358.05	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						50.00		179.03
	A.3120.400						22.50		80.56
	F.8310.470						18.50		66.24
	G.8110.460						9.00		32.22

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 358.05

9270	ELECTRIC SUPPLY & DELIVERY			0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE				1,454.61		10/19/2016		
10/17/2016						PETER	2017	GL	25297	10/19/2016			
10/06/2016	10/6/16			M				5		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	1,454.61	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		1,454.61

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,454.61

9269	ELECTRIC SUPPLY & DELIVERY			0000000623	NYSEG 1001-0060-498 - WELL FIELD				1,151.94		10/19/2016		
10/17/2016						PETER	2017	GL	25298	10/19/2016			
10/06/2016	10/6/16			M				5		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	1,151.94	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.
9269	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD									
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,151.94							

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,151.94

9226	STREETLIGHTS ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS	2,182.25	10/19/2016	
10/07/2016			PETER	25299	10/19/2016	
10/05/2016	10-5-16			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREETLIGHTS ELECTRIC SUPPLY & DELIVERY		0		0.0000	2,182.25	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.5182.400	STREET LIGHTING.CONTRACT EXP		90.00	1,964.03				
	F.8310.430	ADMIN. STREETLIGHTS		5.00	109.11				
	G.8110.490	ADMIN ST LGHTS CONTRACT		5.00	109.11				

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 2,182.25

9246	ELECTRIC SUPPLY & DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	244.04	10/19/2016	
10/11/2016			JOEY	25300	10/19/2016	
10/11/2016	10/7/16			5	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	244.04	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	244.04				

Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 244.04

9241	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 RTE 22 PS	81.56	10/19/2016	
10/11/2016			JOEY	25301	10/19/2016	
10/11/2016	10/6/16			5	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	81.56	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	81.56				

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 81.56

9227	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.01	10/19/2016	
10/11/2016			JOEY	25302	10/19/2016	

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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. %	Non Disc.	Disc. Amt.
9227	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA									
10/11/2016	10/5/16							5		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	21.01	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			21.01		
Total Vouchers For		Vendor Name NYSEG 1002-7116-341 20 EAST VI:	1	Total Amount:		21.01						
9247	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA									
10/11/2016						JOEY	2017	GL	25303	10/19/2016		
10/11/2016	10/7/16							5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICE			0		0.0000	20.66	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			20.66		
Total Vouchers For		Vendor Name NYSEG 1002-7627-974 571 N MAI:	1	Total Amount:		20.66						
9248	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA									
10/11/2016						JOEY	2017	GL	25304	10/19/2016		
10/11/2016	10/7/16							5		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	17.87	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			17.87		
Total Vouchers For		Vendor Name NYSEG 1002-8919-453 WARD ST PU:	1	Total Amount:		17.87						
9230	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA									
10/11/2016						JOEY	2017	GL	25305	10/19/2016		
10/11/2016	10/5/16							5		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	18.23	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			18.23		
Total Vouchers For		Vendor Name NYSEG 1002-8944-626 18 EASTVIE:	1	Total Amount:		18.23						
9243	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA									
10/11/2016						JOEY	2017	GL	25305	10/19/2016		
10/11/2016	10/5/16							5		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	24.42	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00			24.42		
Total Vouchers For		Vendor Name NYSEG 1002-8944-634 95 MAIN PUMP STA:	1	Total Amount:		24.42						

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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. %	Non Disc.	Disc. Amt.
9243	ELECTRIC SUPPLY & DELIVERY			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA						
10/11/2016						JOEY	2017	GL	25306	10/19/2016		
10/11/2016	10/6/16							5		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	24.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		24.42
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:						24.42	
9249	ELECTRIC SUPPLY & DELIVERY			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			18.48		10/19/2016	
10/11/2016						JOEY	2017	GL	25307	10/19/2016		
10/11/2016	10/7/16							5		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	18.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.48
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:						18.48	
9231	ELECTRIC SUPPLY & DELIVERY			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			20.66		10/19/2016	
10/11/2016						JOEY	2017	GL	25308	10/19/2016		
10/11/2016	10/5/16							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	20.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		20.66
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:						20.66	
9239	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			531.64		10/19/2016	
10/11/2016						JOEY	2017	GL	25309	10/19/2016		
10/11/2016	10/6/16							5		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	531.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		66.46
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00		53.16

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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.
9239	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1									
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		39.87
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		106.33
	A.1110.400		COURT.CONTRACT EXP							50.00		265.82

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 531.64

9244	ELECTRIC SUPPLY & DELIVERY FOR FORMER L	0000001260	NYSEG 1004-2783-521 (FORMER DEP LAB)	466.77	10/19/2016	
10/11/2016			JOEY	25310	10/19/2016	
10/11/2016	10/6/16			5	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	466.77	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.480						100.00		466.77

Total Vouchers For Vendor Name NYSEG 1004-2783-521 (FORMER DE: 1 Total Amount: 466.77

9237	WWTP ELECTRIC SUPPLY & DELIVERY	0000001259	NYSEG 1004-2783-547	7,553.59	10/19/2016	
10/11/2016			JOEY	25311	10/19/2016	
10/11/2016	10/6/16			5	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	7,553.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		7,553.59

Total Vouchers For Vendor Name NYSEG 1004-2783-547: 1 Total Amount: 7,553.59

9245	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110	167.01	10/19/2016	
10/11/2016			JOEY	25312	10/19/2016	
10/11/2016	10/7/16			5	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	167.01	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.7020.400						100.00		167.01

Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-: 1 Total Amount: 167.01

9224	2015-16 WORKERS COMP AUDIT ADJ PREMIUM	0000001040	NYSIF WORKERS' COMPENSATION	2,662.15	10/19/2016	
10/07/2016			PETER	25313	10/19/2016	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9224	2015-16 WORKERS COMP AUDIT ADJ PREMIUM	0000001040	NYSIF WORKERS' COMPENSATION									
10/03/2016	52450797							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015-16 WORKERS COMP AUDIT ADJ PREMIUM				0			0.0000	2,662.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.9040.800	WORKERS COMP..								53.00		1,410.94
	C.9040.800	WORKERS COMP								3.50		93.18
	F.9040.800	WORKERS COMP..										961.03
	G.9040.800	WORKERS COMP..								7.40		197.00
Total Vouchers For Vendor Name NYSIF WORKERS' COMPENSATION:				1	Total Amount:			2,662.15				
9268	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						2,005.00		10/19/2016	
10/17/2016							2017 GL		25314	10/19/2016		
10/13/2016	OCTOBER 13, 2016							5		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	920.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		340.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..										201.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		190.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	920.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT								18.00		165.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								15.50		138.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	920.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		414.00

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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. %	Non Disc.	Disc. Amt.
9268	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							18.50		165.58	
	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 EXP							9.50		85.03	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							6.50		58.18	
Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES:				1	Total Amount:		2,005.00					
9221	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,412.37		10/11/2016	
10/07/2016							2017 GL		21054	10/11/2016		
10/11/2016	10/11/16						5			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	1,412.37	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9040.800	WORKERS COMP..							53.00		748.56	
	C.9040.800	WORKERS COMP							3.50		49.43	
	F.9040.800	WORKERS COMP..							36.10		509.87	
	G.9040.800	WORKERS COMP..									104.51	
Total Vouchers For Vendor Name PAYCHEX:				1	Total Amount:		1,412.37					
9232	3.94 TONS BLKTOP DRAINAGE REPAIRS PARK S	0000000157	PECKHAM INDUSTRIES INC						296.36		10/19/2016	
10/11/2016			JOEY				2017 GL		25315	10/19/2016		
10/11/2016	741522		M				5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3.94 TONS BLKTOP DRAINAGE REPAIRS PARK ST/MARVIN		M	0			0.0000	296.36	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8140.400	STORMWATER CONTRACTUAL							100.00		296.36	
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:		296.36					
9273	LEAF VAC WELDING REPAIRS AND INSTALL REIN	0000000553	PHILIP J. ORTIZ MFG CORP						500.00		10/19/2016	
10/17/2016			PETER				2017 GL		25316	10/19/2016		
10/11/2016	3531		M				5			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. %			
9273	LEAF VAC WELDING REPAIRS AND INSTALL REIN	0000000553	PHILIP J. ORTIZ MFG CORP										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEAF VAC WELDING REPAIRS AND INSTALL REINFORCING PLATES		M	0			0.0000	500.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	A.8170.400	STREET CLEANING.CONTRACT EXP							100.00		500.00		
Total Vouchers For Vendor Name PHILIP J. ORTIZ MFG CORP: 1				Total Amount:	500.00								

9225	PLANNING BOARD. BOARD OF TRUSTEES. HYDR	0000000477	PUTNAM COUNTY PRESS	56.62						10/19/2016			
10/07/2016			PETER	25317	10/19/2016								
10/07/2016	SEPT-2016		M	5					0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	HYDRANT FLUSHING		M	0			0.0000	8.74	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		8.74		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	BOARD OF TRUSTEES SPECIAL MTG, EXEC SESSION, LADA		M	0			0.0000	16.72	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							100.00		16.72		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BREWSTER HONDA		M	0			0.0000	31.16	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		31.16		
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1				Total Amount:	56.62								

9263	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	12,838.00						10/19/2016			
10/13/2016			PETER	25318	10/19/2016								
10/07/2016	3740510-2016-09-01		M	5					0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STATE SHARE OF FINES		M	0			0.0000	12,838.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent		Amount		
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00		12,838.00		
Total Vouchers For Vendor Name STATE COMPTROLLER: 1				Total Amount:	12,838.00								

9256	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,975.70						10/19/2016			
10/13/2016				25319	10/19/2016								
				5					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.

9256	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
516685	09/30/2016	20.00	ROLL OFF									
516684	09/30/2016	20.00	ROLL OFF									
516683	09/30/2016	20.00	ROLL OFF									
516682	09/30/2016	20.00	ROLL OFF									
516681	09/30/2016	20.00	ROLL OFF									
516686	09/30/2016	20.00	ROLL OFF									
516680	09/30/2016	20.00	ROLL OFF									
516679	09/30/2016	20.00	ROLL OFF									
516678	09/30/2016	20.00	ROLL OFF									
516677	09/30/2016	20.00	ROLL OFF									
516676	09/30/2016	20.00	ROLL OFF									
516675	09/30/2016	20.00	ROLL OFF									
516661	09/30/2016	16,715.70	RESIDENTIAL GARBAGE									
516687	09/30/2016	20.00	WELLS PARK 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	16,975.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		16,975.70

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,975.70

9222	PUBLICITY & PROMOTION: MOVIE NIGHT, COFFE	0000001267	THE FACTORS OF M			260.00			10/07/2016
10/07/2016			PETER	2017	GL	25272	10/07/2016		
09/29/2016	VOB-SEPTEMBER 2016-INVOICE	M		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLICITY & PROMOTION; MOVIE NIGHT, COFFEE IN THE PARK, FOUNDERS DAY	M	0		0.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.6410.400	PUBLICITY.CONTRACT EXP					100.00		260.00

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 260.00

9281	REPAIR CLAMP FO 10" WATER MAIN W/3/4 TAP F	0000001175	VELLANO BROS. INC			358.25			10/19/2016
10/18/2016			JOEY	2017	GL	25320	10/19/2016		
10/18/2016	S2084623.001			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR CLAMP FOR 10" WATER MAIN W/3/4 TAP FOR SERV LINE		0		0.0000	358.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		358.25

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name VELLANO BROS. INC: 1 Total Amount: 358.25

9254	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
10/13/2016					2017 GL				25321	10/19/2016		
10/01/2016	9772870518				5					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	70.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		17.54
4	CODE ENFORCEMENT		0		0.0000	39.51	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL.CONTRACT..					100.00		39.51
2	POLICE		0		0.0000	165.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE.CONTRACT EXP..					45.00		74.69
3	DPW		0		0.0000	101.49	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		20.30
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					20.00		20.30
2	POLICE		0		0.0000	165.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT					37.00		61.41
1	GENERAL ADMIN		0		0.0000	70.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		28.06
2	POLICE		0		0.0000	165.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					18.00		29.88
3	DPW		0		0.0000	101.49	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					20.00		20.30

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.
9254	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	70.14	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		14.03	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								10.51	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	101.49	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		20.30	
	F.8340.400		TRANS/DIST.CONTRACT EXP								20.29	
Total Vouchers For	Vendor Name	VERIZON WIRELESS:	1	Total Amount:	377.12							

9286	WWTP & COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	3,653.64	10/19/2016					
10/18/2016			PETER	2017 GL	25322	10/19/2016				
				5		0.00				
						0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
21808	10/18/2016	148.85	WWTP OVERAGES							
21782	10/18/2016	3,504.79	COLLECTION SYSTEM OVERAGES							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION SYSTEM OVERAGES			0		0.0000	3,504.79	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		3,504.79
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP OVERAGES			0		0.0000	148.85	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		148.85
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	1	Total Amount:	3,653.64					

Total Vouchers reported: 63

Total GL Detail Reported 107,954.73
Total Amount All Vouchers 107,954.73

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. %	Disc. Amt.	
Fund	Cash Item											
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
----- Direct Pay -----												
A - GENERAL FUND			VILLAGE	91,466.53	0.00	1,762.77			0.00	0.00	93,229.30	
			Fund Total	91,466.53	0.00	1,762.77			0.00	0.00	93,229.30	
T - TRUST & AGENCY			VILLAGE	14,725.43	0.00	0.00			0.00	0.00	14,725.43	
			Fund Total	14,725.43	0.00	0.00			0.00	0.00	14,725.43	
Grand Totals				106,191.96	0.00	1,762.77			0.00	0.00	107,954.73	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				107,954.73								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND			VILLAGE	36,059.85	0.00	988.14			0.00	0.00	37,047.99	
C - REFUSE & GARBAGE			VILLAGE	17,482.17	0.00	69.43			0.00	0.00	17,551.60	
F - WATER FUND			VILLAGE	17,774.90	0.00	569.74			0.00	0.00	18,344.64	
G - SEWER FUND			VILLAGE	29,272.40	0.00	135.46			0.00	0.00	29,407.86	
T - TRUST & AGENCY			VILLAGE	5,602.64	0.00	0.00			0.00	0.00	5,602.64	
Grand Totals				106,191.96	0.00	1,762.77			0.00	0.00	107,954.73	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				107,954.73								

VILLAGE OF BREWSTER

Voucher Detail Report

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

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk