

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/03/2016	To: 11/16/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
9372	MONTHLY SPRAY 50 MAIN ST	11/9/16		000000007		ALL COUNTY PEST CONTROL			50.00		11/16/2016		
11/09/2016						JOEY	2017	GL	25352	11/16/2016			
11/09/2016	114285			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SPRAY 50 MAIN ST			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									12.50		6.25
	A.1110.400	COURT.CONTRACT EXP									50.00		25.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									7.50		3.75
	F.8310.400	ADMIN. OFFICE CONTRACTUAL									20.00		10.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									10.00		5.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00													
9322	OFFICE SUPPLIES			0000000969		AMAZON.COM			55.27		11/03/2016		
11/02/2016						PETER	2017	GL	21066	11/03/2016			
11/02/2016	102-8683309-9254656						6			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	2 OF: SMEAD SUPERTAB FILE FOLDER, OVERSIZED 1/3-CUT TAB, LEGAL SIZE, MANILA, 100 PER BOX (15301)				2				11.3500	22.70	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..									22.50		5.11
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SMEAD FILE JACKET, REINFORCED TAB, 2" EXPANSION, LEGAL SIZE, MANILA, 50 PER BOX (76560)				0				0.0000	23.68	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									25.00		5.92
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: SMEAD MANILA FILE FOLDER, 1/3-CUT TAB, LETTER SIZE, MANILA, 100 PER BOX				0				0.0000	8.89	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									25.00		2.22
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									15.00		1.33
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SMEAD FILE JACKET, REINFORCED TAB, 2" EXPANSION, LEGAL SIZE, MANILA, 50 PER BOX (76560)				0				0.0000	23.68	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.
9322	OFFICE SUPPLIES			0000000969		AMAZON.COM						
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		3.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2 OF: SMEAD SUPERTAB FILE FOLDER, OVERSIZED 1/3-CUT TAB, LEGAL SIZE, MANILA, 100 PER BOX (15301)				2			11.3500	22.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		4.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SMEAD FILE JACKET, REINFORCED TAB, 2" EXPANSION, LEGAL SIZE, MANILA, 50 PER BOX (76560)				0			0.0000	23.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		9.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2 OF: SMEAD SUPERTAB FILE FOLDER, OVERSIZED 1/3-CUT TAB, LEGAL SIZE, MANILA, 100 PER BOX (15301)				2			11.3500	22.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							9.00		2.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: SMEAD MANILA FILE FOLDER, 1/3-CUT TAB, LETTER SIZE, MANILA, 100 PER BOX				0			0.0000	8.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		3.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2 OF: SMEAD SUPERTAB FILE FOLDER, OVERSIZED 1/3-CUT TAB, LEGAL SIZE, MANILA, 100 PER BOX (15301)				2			11.3500	22.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		2.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SMEAD FILE JACKET, REINFORCED TAB, 2" EXPANSION, LEGAL SIZE, MANILA, 50 PER BOX (76560)				0			0.0000	23.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		4.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: SMEAD MANILA FILE FOLDER, 1/3-CUT TAB, LETTER SIZE, MANILA, 100 PER BOX				0			0.0000	8.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		1.78

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.
9322	OFFICE SUPPLIES			0000000969		AMAZON.COM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2 OF: SMEAD SUPERTAB FILE FOLDER, OVERSIZED 1/3-CUT TAB, LEGAL SIZE, MANILA, 100 PER BOX (15301)				2			11.3500	22.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		1.70
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		4.54
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00		2.27
9340	3 OF: SWINGLINE STAPLES, PREMIUM, S.F. 4, 0.2			0000000969		AMAZON.COM			6.90		11/07/2016	
11/07/2016						PETER	2017	GL	21068	11/07/2016		
	102-1515076-9169055							6		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	3 OF: SWINGLINE STAPLES, PREMIUM, S.F. 4, 0.25 INCH LENGTH, 210 PER STRIP, 5,000 PER BOX (\$7035450)				0			0.0000	6.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		1.73
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		1.04
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		2.76
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									1.37
Total Vouchers For	Vendor Name AMAZON.COM:	2	Total Amount:									62.17
9324	CONTRACT LABOR/EQUIP 10/13,10/17,10/19			0000000034		BOTTGE INC.			3,265.00		11/16/2016	
11/03/2016						JOEY	2017	GL	25353	11/16/2016		
				M				6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
1037	10/03/2016		1,400.00		PROSPECT ST EXCAVATE & BACKFILL WATER LEAK							
10177	10/17/2016		440.00		1/2 DAY TRI AXLE TRUCK RENTAL 2 LOADS CRUSHED ITEM 4 FROM PE4CKHAM							
10197	10/19/2016		1,425.00		ALLVIEW AVE EXCAVATE & BACKFILL WATER LEAK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR/EQUIP 10/13,10/17,10/19			M	0			0.0000	3,265.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		3,265.00
Total Vouchers For	Vendor Name BOTTGE INC.:	1	Total Amount:									3,265.00
9325	SERV LEAF VAC ENGINE MISS FIRING			0000001095		BRADY'S POWER EQUIPMENT			182.15		11/16/2016	
11/03/2016						JOEY	2017	GL	25354	11/16/2016		

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.
9325	SERV LEAF VAC ENGINE MISS FIRING	0000001095	BRADY'S POWER EQUIPMENT									
10/31/2016	10567							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERV LEAF VAC ENGINE MISS FIRING				0			0.0000	182.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP								100.00		182.15

Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 182.15

9329	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	22.92	11/16/2016							
11/03/2016			JOEY	2017 GL	25355	11/16/2016						
11/03/2016	116302	M		6		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	UPS CHARGES			M	0			0.0000	22.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		22.92

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 22.92

9360	2010 CRN VIC.2014 CHARGER.07 CRW VIC	0000000604	BREWSTER SERVICE STATION	494.27	11/16/2016							
11/08/2016			JOEY	2017 GL	25356	11/16/2016						
				6		0.00						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29807	10/24/2016	354.96	REPLACE LEFT UPPER CONTROL 2010 CRWN VIC									
29867	11/02/2016	21.00	2014 CHARGER INSPECTION									
29739	10/12/2016	71.20	CHK WIRING REPLACE BRAKE LIGHT07 FORD									
29540	09/07/2016	47.11	REPAIR WIRING FOR HEADLIGHT 2010 CROWN VIC									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 CRN VIC,2014 CHARGER, 07 CRN VIC				0			0.0000	494.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								35.00		172.99
	A.3120.400	POLICE. CONTRACT EXP..								45.00		222.42
	G.8110.460	ADMIN POLICE CONTRACT										98.86

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 494.27

9384	2012 DUMP BODY NOT WORKING REPLACE SWIT	0000000050	BURQUIP	71.00	11/16/2016							
11/10/2016			JOEY	2017 GL	25357	11/16/2016						
11/10/2016	86225	M		6		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	2012 DUMP BODY NOT WORKING REPLACE SWITCH			M	0			0.0000	71.00	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.
9384	2012 DUMP BODY NOT WORKING REPLACE SWIT	0000000050	BURQUIP									
	Account No.	Account Description	Note	Percent	Amount							
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	71.00							

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 71.00

9331	WEEKLY 10/7.14.21.28 BI MONTH 10/4.28	0000000059	CASTLE CLEANING SERVICE	420.00	11/16/2016							
11/03/2016			JOEY	25358	11/16/2016							
11/03/2016	4220	M		6	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	M	0		0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	40.00					
2	PD BI WEEKLY	M	0		0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.3120.400	POLICE. CONTRACT EXP..		45.00	45.00					
1	50 MAIN WEEKLY	M	0		0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1110.400	COURT.CONTRACT EXP		50.00	160.00					
2	PD BI WEEKLY	M	0		0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	37.00					
1	50 MAIN WEEKLY	M	0		0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	24.00					
2	PD BI WEEKLY	M	0		0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	G.8110.460	ADMIN POLICE CONTRACT		18.00	18.00					
1	50 MAIN WEEKLY	M	0		0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	64.00					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	32.00					

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 CASTLE CLEANING SERVICE: 1 Total Amount: 420.00

9333	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	808.21	11/16/2016
11/04/2016				2017 GL 25359	11/16/2016
11/04/2016	4156490			6	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE		0		0.0000	146.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					18.00		26.45
2	VILLAGE OFFICE		0		0.0000	107.84	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		26.96
4	SEWER PLANT		0		0.0000	98.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		98.95
5	DPW OFFICE		0		0.0000	37.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		18.60
6	CODE ENF OFFICE		0		0.0000	36.21	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		36.21
7	SEWER PUMP STA		0		0.0000	297.46	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		297.46
1	COURT		0		0.0000	83.59	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		83.59
5	DPW OFFICE		0		0.0000	37.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		18.59
2	VILLAGE OFFICE		0		0.0000	107.84	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.
9333	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	43.14							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	146.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	54.38							
	G.8110.460	ADMIN POLICE CONTRACT		45.00	66.14							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	107.84	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	21.57							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										16.17

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 808.21

9330	2 NEW REAR TIRES FOR BACKHOE MOUNTED ON	0000000678	CORSI TIRE	1,078.00	11/16/2016				
11/03/2016			JOEY	25360	11/16/2016				
11/03/2016	G55483			6	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 NEW REAR TIRES FOR BACKHOE MOUNTED ON SITE 208 MAIN		0		0.0000	1,078.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP							215.60
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							215.60
	A.8170.400	STREET CLEANING.CONTRACT EXP							215.60
	F.8340.400	TRANS/DIST.CONTRACT EXP							215.60
	G.8140.400	STORMWATER CONTRACTUAL							215.60

Total Vouchers For Vendor Name CORSI TIRE: 1 Total Amount: 1,078.00

9339	DATA RECOVER SOFTWARE SUBSCRIPTION FOR	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	11/07/2016	
11/07/2016				21067	11/07/2016	A.0200.000
11/03/2016	36513893500			6	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	SALES TAX CREDIT		0		0.0000	(2.51)	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	(2.51)				

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. %			
9339	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DATA RECOVER SOFTWARE SUBSCRIPTION			0			0.0000	32.48	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		8.12		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		12.99		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		6.50		
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							15.00		4.87		
Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97													
9346	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.					192.57		11/16/2016			
11/08/2016							2017 GL	25361	11/16/2016				
		M					6		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
6757505	10/31/2016	14.00	DPW										
6757552	10/31/2016	82.80	PD										
6757526	10/31/2016	95.77	VILLAGE OFFICES										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	VILLAGE OFFICES		M	0			0.0000	95.77	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00		95.77		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	82.80	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..							45.00		37.26		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DPW		M	0			0.0000	14.00	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP							100.00		14.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	82.80	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		30.64		
	G.8110.460	ADMIN POLICE CONTRACT							18.00		14.90		
Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 192.57													
9377	NEW REFUNDED WATER SERIAL BOND INTERES	0000000755	DEPOSITORY TRUST COMPANY					89.775.01		11/15/2016			
11/10/2016			PETER				2017 WA	86	11/10/2016			F.0200.000	

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 472.80

9361	CONTRACT LABOR/PARTS LOSS BETWEEN PUM	0000000106	JAMES BRADSHAW	1,240.26	11/16/2016	
11/08/2016			JOEY	25364	11/16/2016	
11/04/2016	2604	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR/PARTS LOSS OF COMMUNICATION BETWEEN PUMPHOUSE/WELLFIELD	M	0		0.0000	1,240.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		1,240.26

Total Vouchers For Vendor Name JAMES BRADSHAW: 1 Total Amount: 1,240.26

9379	SHOP SUPPLIES 1 TRASH BAGS.3 PK PAPERTOV	0000000115	KOBACKERS	125.74	11/16/2016	
11/10/2016			JOEY	25365	11/16/2016	
11/10/2016	00316987	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP SUPPLIES 1 TRASH BAGS,3 PK PAPERTOWELS, 2PK TOILET PAPER	M	0		0.0000	125.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							62.87
	A.8170.400	STREET CLEANING.CONTRACT EXP							62.87

Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 125.74

9365	10/3.10/17/16 SPANISH INTERPRETER @ \$115.00	0000000528	LE TRANSLATION SERVICES	230.00	11/16/2016	
11/09/2016			JOEY	25366	11/16/2016	
11/09/2016	213-2016	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/3,10/17/16 SPANISH INTERPRETER @ \$115.00 EA	M			0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		230.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 230.00

9364	MISC SUPPLIES	0000000119	LEVINE AUTOMOTIVE	35.97	11/16/2016	
11/08/2016			JOEY	25367	11/16/2016	
		M		6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07-708947	10/19/2016	19.98	DEF FLUID
07-709103	10/20/2016	15.99	SPECIALIST PENE, FUEL TREATMENT

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.
9364	MISC SUPPLIES			0000000119		LEVINE AUTOMOTIVE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC SUPPLIES			M	0			0.0000	35.97	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP						100.00			35.97
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE:				1	Total Amount:		35.97					
9327	CONTRACT LABOR WATER LEAK REPAIR ALLVIE			0000000121		LUMAR PLUMBING & HEATING			1,160.00		11/16/2016	
11/03/2016						JOEY	2017	GL	25368	11/16/2016		
10/28/2016	9920610			M				6		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 WATER LEAK REPAIR ALLVIEW AVE			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					
9383	2017 CPL REVISION			0000001294		MATTHEW BENDER & CO.,INC			32.67		11/16/2016	
11/10/2016						JOEY	2017	GL	25369	11/16/2016		
11/07/2016	8811600X							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 CPL REVISION			M	0			0.0000	32.67	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP						100.00			32.67
Total Vouchers For Vendor Name MATTHEW BENDER & CO.,INC:				1	Total Amount:		32.67					
9368	2012 DUMP TRUCK OIL & FILTER			0000000131		MEADOWLAND OF CARMEL			46.78		11/16/2016	
11/09/2016						JOEY	2017	GL	25370	11/16/2016		
11/09/2016	360454			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DUMP TRUCK OIL & FILTER			M	0			0.0000	46.78	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00			46.78
9386	DODGE CHARGER VIN 2C3CDXKT7EH334910 - M			0000000131		MEADOWLAND OF CARMEL			216.75		11/16/2016	
11/15/2016						PETER	2017	GL	25370	11/16/2016		
09/12/2016	358497			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DODGE CHARGER VIN 2C3CDXKT7EH334910 - MULTIPLE REPAIRS			M	0			0.0000	216.75	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.
9386	DODGE CHARGER VIN 2C3CDXKT7EH334910 - M	0000000131	MEADOWLAND OF CARMEL									
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		97.54
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		80.20
	G.8110.460		ADMIN POLICE CONTRACT									39.01
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL:		2	Total Amount:	263.53								
9363	F. QUINONES RAINCOAT.KEY.CUFFS	0000000426	NEW ENGLAND UNIFORM						200.00		11/16/2016	
11/08/2016			JOEY		2017	GL			25371	11/16/2016		
11/08/2016	11/3/16		M		6					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	F. QUINONES RAINCOAT,KEY,CUFFS		M	0			0.0000	200.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	F.8310.470		ADMIN. POLICE CONTRACT						37.00			74.00
	A.3120.400		POLICE. CONTRACT EXP..						45.00			90.00
	G.8110.460		ADMIN POLICE CONTRACT						18.00			36.00
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:		1	Total Amount:	200.00								
9334	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST						1,160.64		11/08/2016	
11/04/2016					2017	TA			96	11/08/2016		T.0200.000
11/04/2016	OCT-2016		M		6					0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	P&FRS		M	0			0.0000	374.65	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	T.0018		RETIREMENT						100.00			374.65
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ERS		M	0			0.0000	785.99	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	T.0018		RETIREMENT						100.00			785.99
9374	40140 ERS & PFRS - NYS RETIREMENT SYSTEM	0000000574	NYS & LOCAL RETIREMENT SYST						85,629.00		11/16/2016	
11/09/2016			PETER		2017	GL			25372	11/16/2016		
			M		6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
40140-PFRS-2017	11/09/2016		7,134.00	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION								
40140-ERS-2017	11/09/2016		78,495.00	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION								

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.
9374	40140 ERS & PFRS - NYS RETIREMENT SYSTEM	0000000574	NYS & LOCAL RETIREMENT SYST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	78,495.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.9010.800		STATE RETIREMENT..						52.50		41,209.88	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	7,134.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.9010.800		STATE RETIREMENT..						45.00		3,210.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	78,495.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	C.9010.800		STATE RETIREMENT						3.89		3,053.46	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	7,134.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.9010.800		STATE RETIREMENT..						37.00		2,639.58	
	G.9010.800		STATE RETIREMENT..						18.00		1,284.12	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	78,495.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.9010.800		STATE RETIREMENT..						34.76		27,284.86	
	G.9010.800		STATE RETIREMENT..								6,946.80	

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 2 Total Amount: 86,789.64

9342	DEC SPDES PERMIT FEES, WASTEWATER	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	330.00						11/16/2016	
11/08/2016			PETER	2017	GL	25373	11/16/2016				
				6				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9990000311846	10/31/2016	110.00	WWTP RECONSTRUCTION								
9990000316011	10/31/2016	110.00	WWTP CLOSURE PLAN								
9990000311843	10/31/2016	110.00	WASTEWATER - VARIOUS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC SPDES PERMIT FEES, WASTEWATER		0		0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT				100.00		330.00

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. %				

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 330.00

9358	SERVICE			0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA				17.75	11/16/2016			
11/08/2016						JOEY	2017	GL	25374	11/16/2016			
11/08/2016	11/4/16							6		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	17.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		17.75

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 17.75

9352	SERVICE			0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG				701.30	11/16/2016			
11/08/2016						JOEY	2017	GL	25375	11/16/2016			
11/09/2016	11/7/16							6		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	701.30	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		701.30

Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 701.30

9382	SERVICE			0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA				19.81	11/16/2016			
11/10/2016						JOEY	2017	GL	25376	11/16/2016			
11/10/2016	11/8/16							6		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	19.81	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		19.81

Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1 Total Amount: 19.81

9350	SERVICE			0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA				19.08	11/16/2016			
11/08/2016						JOEY	2017	GL	25377	11/16/2016			
11/08/2016	11/4/16							6		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	19.08	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		19.08

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9367	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD						
11/09/2016						JOEY	2017	GL	25381	11/16/2016		
11/09/2016	11/3/16			M				6		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	951.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		951.28
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:		951.28					
9345	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			2,325.55		11/16/2016	
11/08/2016						PETER	2017	GL	25382	11/16/2016		
11/03/2016	11-3-16							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0			0.0000	2,325.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		2,093.00
	F.8310.430		ADMIN. STREETLIGHTS							5.00		116.28
	G.8110.490		ADMIN ST LGHTS CONTRACT									116.27
Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:				1	Total Amount:		2,325.55					
9323	SERVICE			0000000624		NYSEG 1001-4778-921 - HILLSIDE			37.49		11/16/2016	
						STORAGE TANK						
11/03/2016						JOEY	2017	GL	25383	11/16/2016		
11/03/2016	10/26/16			M				6		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	37.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		37.49
Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE:				1	Total Amount:		37.49					
9349	SERVICE			0000000728		NYSEG 1002-6190-727 RTE 22 PS			78.76		11/16/2016	
11/08/2016						JOEY	2017	GL	25384	11/16/2016		
11/08/2016	11/3/16							6		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	78.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		78.76

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 78.76

9356	SERVICE			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			21.63		11/16/2016		
11/08/2016						JOEY	2017	GL	25385	11/16/2016			
11/08/2016	11/4/16							6		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	21.63	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		21.63

Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI: 1 Total Amount: 21.63

9357	SERVICE			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP STA			19.82		11/16/2016		
11/08/2016						JOEY	2017	GL	25386	11/16/2016			
11/08/2016	11/4/16							6		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	19.82	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		19.82

Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI: 1 Total Amount: 19.82

9381	SERVICE			0000000819		NYSEG 1002-8079-696 MARVIN AVE LAB BLDG			119.48		11/16/2016		
11/10/2016						JOEY	2017	GL	25387	11/16/2016			
11/10/2016	11/8/16							6		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	119.48	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.480						100.00		119.48

Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE: 1 Total Amount: 119.48

9348	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			18.72		11/16/2016		
11/08/2016						JOEY	2017	GL	25388	11/16/2016			
11/08/2016	11/4/16							6		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	18.72	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		18.72

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1 Total Amount: 18.72

9353	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			18.84		11/16/2016		
11/08/2016						JOEY	2017	GL	25389	11/16/2016			
11/08/2016	11/4/16							6		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	18.84	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.84

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE: 1 Total Amount: 18.84

9380	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA			21.51		11/16/2016		
11/10/2016						JOEY	2017	GL	25390	11/16/2016			
11/10/2016	11/8/16							6		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	21.51	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			21.51

Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1 Total Amount: 21.51

9351	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			19.08		11/16/2016		
11/08/2016						JOEY	2017	GL	25391	11/16/2016			
11/08/2016	11/4/16							6		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	19.08	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 1002-8944-675 CARMEL AVE: 1 Total Amount: 19.08

9359	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			19.57		11/16/2016		
11/08/2016						JOEY	2017	GL	25392	11/16/2016			
11/08/2016	11/4/16							6		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

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1 Total Amount: 19.57

9343	NATURAL GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1	61.46	11/16/2016	
11/08/2016			PETER	2017 GL	25393	11/16/2016
11/07/2016	11-7-16			6		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY		0		0.0000	61.46	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						50.00		30.73
	A.1620.400						12.50		7.68
	C.8160.410						7.50		4.61
	F.8310.400						20.00		12.29
	G.8110.400						10.00		6.15

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 61.46

9371	2 TONS BULK COLD MIX BLKTOP POT HOLES VIL	0000000156	PACKAGE PAVEMENT CO. INC.	230.00	11/16/2016	
11/09/2016			JOEY	2017 GL	25394	11/16/2016
11/09/2016	372965	M		6		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 TONS BULK COLD MIX BLKTOP POT HOLES VILLAGE WIDE	M	0		0.0000	230.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		230.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 230.00

9341	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,496.37	11/08/2016	
11/08/2016				2017 GL	21069	11/08/2016
11/08/2016	11/8/16			6		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 11/8/16		0		0.0000	1,496.37	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9040.800						53.00		793.08
	C.9040.800						3.50		52.37
	F.9040.800						36.10		540.19
	G.9040.800						7.40		110.73

9375	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	593.61	11/10/2016	
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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.	Disc. %	Disc. Amt.		

9375	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX									
11/10/2016					2017	GL			21070	11/10/2016		
11/10/2016	2016102700				6					0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	593.61	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		148.40
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		237.44
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		118.72
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							89.05

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,089.98

9328	3 TNS BLKTOP WATER LEAK REPAIR ALLVIEW	0000000157	PECKHAM INDUSTRIES INC						854.95	11/16/2016		
11/03/2016			JOEY		2017	GL			25395	11/16/2016		
		M			6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
745240	10/21/2016	631.19	1300 304 ITEM 4 FOB									
744803	10/21/2016	223.76	403.19 M TYPE 7F3 TOP									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TNS BLKTOP WATER LEAK REPAIR ALLVIEW AVE	M	0		0.0000	854.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		854.95

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 854.95

9376	QUARTERLY LEASE OF POSTAGE METER	0000000827	PITNEY BOWES						238.47	11/16/2016		
11/10/2016					2017	GL			25396	11/16/2016		
11/10/2016	1002378985				6					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY LEASE OF POSTAGE METER		0		0.0000	238.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		59.62
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		59.62
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					10.00		23.85
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		47.69
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					20.00		47.69

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. %			
9376	QUARTERLY LEASE OF POSTAGE METER	0000000827	PITNEY BOWES										
	Account No.	Account Description	Note							Percent			Amount
		EXP											

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 238.47

9385	PUBLIC NOTICES AND ADVERTISEMENTS FOR H	0000000477	PUTNAM COUNTY PRESS	327.88	11/16/2016	
11/10/2016			PETER	25397	11/16/2016	
10/31/2016	10-31-16	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ZBA	M	0		0.0000	31.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING					100.00		31.16

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HELP WANTED	M	0		0.0000	280.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		280.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LADA EXEC SESSION	M	0		0.0000	16.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		16.72

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 327.88

9337	FY 17 ANNUAL CONSULTING FEE	0000000724	RICHARD STOCKBURGER	10.00	11/16/2016	
11/07/2016			PETER	25398	11/16/2016	
11/07/2016	FY17-CONS-RS			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FY 17 ANNUAL CONSULTING FEE		0		0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		10.00

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 10.00

9336	SEWER BOND POLICY B 188879 EFFECTIVE 11/20/16	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	11/16/2016	
11/04/2016			PETER	25399	11/16/2016	
10/31/2016	250-628-963-2016			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER BOND POLICY B 188879 EFFECTIVE 11/20/16		0		0.0000	2,500.00	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. %			
9336	SEWER BOND POLICY B 188879	EFFECTIVE 11/21	0000000801	SELECTIVE INSURANCE CO. OF AMERICA									
	Account No.	Account Description		Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		2,500.00	

Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1 Total Amount: 2,500.00

9362	SECURITY MONITORING - MONTHLY DUE 12-1-16	0000000212	STAR TECH SECURITY SYSTEM	105.00	11/16/2016	
11/08/2016			2017 GL	25400	11/16/2016	
		M	6		0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
129982	11/01/2016	45.00	WELL FIELD, GARAGE & PD			
129980	11/01/2016	60.00	MUNICIPAL OFFICES			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		11.25
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		30.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		7.50
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					25.00		11.25
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		4.50
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					22.50		10.13
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		12.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	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. %	Non Disc.	Disc. Amt.
9373	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	100.74	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP									20.14	
Total Vouchers For		Vendor Name VERIZON WIRELESS:	1	Total Amount:			376.39					
9335	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	47,283.25	11/16/2016							
11/04/2016					2017 GL			25406	11/16/2016			
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
21936	11/02/2016		5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS								
21869	11/02/2016		39,733.92	WWTP PLANT MONTHLY OPERATIONS								
21932	11/02/2016		543.30	LAB MONTHLY OPERATIONS								
21968	11/02/2016		385.98	COLLECTION SYSTEM OVERAGES								
21958	11/02/2016		735.30	WWTP OVERAGES								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WWTP PLANT MONTHLY OPERATIONS			0			0.0000	39,733.92	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		39,733.92	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LAB MONTHLY OPERATIONS			0			0.0000	543.30	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.480	ADMIN LAB BLDG CONTRACT							100.00		543.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	COLLECTION SYSTEM OVERAGES			0			0.0000	385.98	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		385.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLLECTION SYSTEM MONTHLY OPERATIONS			0			0.0000	5,884.75	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		5,884.75	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	WWTP OVERAGES			0			0.0000	735.30	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		735.30	
Total Vouchers For		Vendor Name VRI ENVIRONMENTAL SERVICES INC:	1	Total Amount:			47,283.25					
9369	SEMI ANNUAL SERV BACKHOE KUBOTA TRACTC	0000000183	WESTCHESTER TRACTOR, INC.	1,252.95	11/16/2016							
11/09/2016			JOEY		2017 GL			25407	11/16/2016			

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.	
9369	SEMI ANNUAL SERV BACKHOE KUBOTA TRACTC	0000000183	WESTCHESTER TRACTOR, INC.										
11/09/2016	W909699			M				6		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SEMI ANNUAL SERV BACKHOE KUBOTA TRACTOR SERV	M	0		0.0000	1,252.95	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent			Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP								208.83			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP								208.83			
	A.8170.400	STREET CLEANING.CONTRACT EXP								208.83			
	F.8320.400	SUPPLY.CONTRACT EXP								208.82			
	F.8340.400	TRANS/DIST.CONTRACT EXP								208.82			
	G.8140.400	STORMWATER CONTRACTUAL								208.82			
Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.:				1	Total Amount:		1,252.95						
Total Vouchers reported:										65	Total GL Detail Reported		272,566.77
											Total Amount All Vouchers		272,566.77

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	173,924.00	0.00	2,182.12	0.00	0.00	176,106.12
		Fund Total	173,924.00	0.00	2,182.12	0.00	0.00	176,106.12
F - WATER FUND								
	0200.000	VILLAGE	0.00	0.00	89,775.01	0.00	0.00	89,775.01
		Fund Total	0.00	0.00	89,775.01	0.00	0.00	89,775.01
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	5,525.00	0.00	0.00	5,525.00
		Fund Total	0.00	0.00	5,525.00	0.00	0.00	5,525.00
T - TRUST & AGENCY								
	0200.000	VILLAGE	0.00	0.00	1,160.64	0.00	0.00	1,160.64
		Fund Total						

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid		Total
				0.00	0.00	1,160.64			0.00	0.00		1,160.64
Grand Totals				173,924.00	0.00	98,642.77			0.00	0.00		272,566.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				272,566.77								
												----- Direct Pay -----
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid		Total
A - GENERAL FUND			VILLAGE	51,995.53	0.00	964.91			0.00	0.00		52,960.44
C - REFUSE & GARBAGE			VILLAGE	20,116.55	0.00	153.91			0.00	0.00		20,270.46
F - WATER FUND			VILLAGE	40,680.90	0.00	90,590.16			0.00	0.00		131,271.06
G - SEWER FUND			VILLAGE	61,131.02	0.00	5,773.15			0.00	0.00		66,904.17
T - TRUST & AGENCY			VILLAGE	0.00	0.00	1,160.64			0.00	0.00		1,160.64
Grand Totals				173,924.00	0.00	98,642.77			0.00	0.00		272,566.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				272,566.77								

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: 11/15/2016 03:10 PM

Report Date: 11/15/2016

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 29 of 29

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.