

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/17/2016	To: 12/21/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9448	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		12/07/2016		
12/07/2016					2017	TA			10698	12/07/2016		T.0200.000	
12/07/2016	525491			M	7					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.
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	
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	

Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 800.98

9495	MONTHLY SPRAY 12/13/16			0000000007		ALL COUNTY PEST CONTROL			50.00		12/21/2016		
12/13/2016					2017	GL			25422	12/21/2016			
12/13/2016	114603			M	7	JOEY				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			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								100.00		50.00	

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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	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 ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00													
9392	1 OF: BANKERS BOX STOR/FILE MEDIUMDUTY	0000000969	AMAZON.COM	39.95	11/17/2016								
11/17/2016			PETER	2017 GL	21071	11/17/2016							
11/15/2016	10225890797645858			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	1 OF: BANKERS BOX STOR/FILE MEDIUMDUTY		0		0.0000	39.95	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		9.99				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		5.99				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		15.98				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		7.99				
9393	1 OF: HP 78A (CE278D) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM	109.99	11/17/2016								
11/17/2016			PETER	2017 GL	21072	11/17/2016							
11/15/2016	10255495937063402			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	1 OF: HP 78A (CE278D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK		0		0.0000	109.99	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP					100.00		109.99				
9398	PARKING PERMITS: 1 OF: QTY 500 4X6 PHOTO L/	0000000969	AMAZON.COM	19.95	11/18/2016								
11/18/2016			PETER	2017 GL	21073	11/18/2016							
11/18/2016	102-1957554-5365065			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	1 OF: QTY 500 4X6 PHOTO LAMINATING POUCHES 4-1/4 X 6-1/4 HOT LAMINATOR SLEEVES 3 MIL		0		0.0000	19.95	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1720.410	PARKING. CLERK CONTRACT..					100.00		19.95				
9400	1 OF: SCOTCH MAGIC TAPE. 1 X 2592 INCHES. 3	0000000969	AMAZON.COM	18.49	11/18/2016								
11/18/2016			PETER	2017 GL	21074	11/18/2016							
11/18/2016	102-9749471-0981064			6		0.00							
						0.00							
						0.00							
Wire Transfer													

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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.		

9432	OFFICE SUPPLIES			0000000969	AMAZON.COM				27.58		12/02/2016	
12/02/2016						PETER	2017	GL	21079	12/02/2016		
12/02/2016	102-8696356-6989029							7		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	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS		0		0.0000	4.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		1.09
3	1 OF: POST-IT NOTES, 2 7/8IN X 4 7/8IN, CANARY YELLOW, 12-PADS/PACK		0		0.0000	13.69	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		3.42
1	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS		0		0.0000	9.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		2.38
3	1 OF: POST-IT NOTES, 2 7/8IN X 4 7/8IN, CANARY YELLOW, 12-PADS/PACK		0		0.0000	13.69	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		5.48
1	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS		0		0.0000	9.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		3.81
2	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS		0		0.0000	4.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		1.74
1	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS		0		0.0000	9.53	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		1.91

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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.
9432	OFFICE SUPPLIES			0000000969		AMAZON.COM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: POST-IT NOTES, 2 7/8IN X 4 7/8IN, CANARY YELLOW, 12-PADS/PACK				0			0.0000	13.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		2.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS				0			0.0000	4.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		0.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS				0			0.0000	9.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		1.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: SCOTCH TRANSPARENT TAPE, 3/4 X 1000 INCHES, 6 ROLLS				0			0.0000	4.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									0.66
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: POST-IT NOTES, 2 7/8IN X 4 7/8IN, CANARY YELLOW, 12-PADS/PACK				0			0.0000	13.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		2.05
9436	COURT OFFICE: 2 OF: IMATION 3.5IN HD 1.44MB			0000000969		AMAZON.COM			29.70			12/05/2016
12/05/2016						PETER	2017	GL	21080	12/05/2016		
12/05/2016	116-5233839-7507435							7		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	COURT OFFICE: 2 OF: IMATION 3.5IN HD 1.44MB PREFORMATTED IBM DISKETTES (10-PACK)				0			0.0000	29.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		29.70
9443	COURT OFFICE SUPPLY - 1 OF: HP 49A (Q5949A)			0000000969		AMAZON.COM			78.01			12/06/2016
12/06/2016						PETER	2017	GL	21081	12/06/2016		
12/06/2016	116-5759138-0426644							7		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.		
9440	UPS CHARGES WATER SAMPLES.			0000000440		BREWSTER MAIL STATION							
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		23.60	
9471	UPS CHARGES MONTHLY BACTERIA SAMPLES			0000000440		BREWSTER MAIL STATION			21.35			12/21/2016	
12/08/2016						JOEY	2017 GL		25424	12/21/2016			
12/08/2016	116442			M			7			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 MONTHLY BACTERIA SAMPLES			M	0				0.0000	21.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		21.35	
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				2	Total Amount:		44.95						
9490	WWTP GENERATOR FUEL			8000000012		BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)			211.94			12/21/2016	
12/13/2016						PETER	2017 GL		25425	12/21/2016			
12/02/2016	252329						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP GENERATOR FUEL			M	0				0.0000	211.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		211.94	
Total Vouchers For Vendor Name BURKE HEAT #50-1683958 (40 PAR:				1	Total Amount:		211.94						
9444	SPECIAL ORDER PARTS FOR SERV LINE TOP RE			0000000055		CARMEL WINWATER WORKS			354.60			12/21/2016	
12/06/2016						JOEY	2017 GL		25426	12/21/2016			
12/01/2016	09175500			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPEC ORDER PARTS FOR SERV LINE TAP REPLACE,10X1 BRONZE SADDLE			M	0				0.0000	354.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		354.60	
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				1	Total Amount:		354.60						
9434	VILLAGE OFFICES AND COURT CLEANING			0000000059		CASTLE CLEANING SERVICE			595.00			12/21/2016	
12/02/2016							2017 GL		25427	12/21/2016			
12/02/2016	4228			M			7			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	495.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT							12.50		61.88	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9455	2 HOURS JOOMLA SUPPORT - WEB PAGE HACKE	0000001214	CMSHELPLIVE.COM										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 HOURS JOOMLA SUPPORT - WEB PAGE HACKED			0			0.0000	189.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent				Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00				47.25
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00				28.35
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00				75.60
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00				37.80
9456	2 HOURS ADDITIONAL JOOMLA SUPPORT - WEB	0000001214	CMSHELPLIVE.COM	210.00	12/07/2016								
12/07/2016			PETER				2017 GL		21084	12/07/2016			
12/07/2016	35335						7				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	2 HOURS ADDITIONAL JOOMLA SUPPORT - WEB PAGE HACKED			0			0.0000	210.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent				Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00				52.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00				31.50
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00				84.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00				42.00
Total Vouchers For	Vendor Name CMSHELPLIVE.COM:	2	Total Amount:	399.00									
9497	ATT GAYLE MURPHY REG INQUIRY ACCESS CT I	0000001061	CONNECTICUT DEPT. OF MOTOR VEHICLES	55.00	12/21/2016								
12/14/2016			JOEY				2017 GL		25429	12/21/2016			
12/14/2016	DEC 14,2016						7				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAYLE MURPHY REG INQUIRY ACCESS CT DMV RECORD REQUEST			0			0.0000	55.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent				Amount
	A.1110.400		COURT.CONTRACT EXP						100.00				55.00
Total Vouchers For	Vendor Name CONNECTICUT DEPT. OF MOTOR VEH:	1	Total Amount:	55.00									
9447	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	817.13	12/07/2016								
12/07/2016							2017 GL		25421	12/07/2016			
11/25/2016	4188104						7				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. Amt.
9447	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	85.93	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		85.93
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		27.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	149.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	100.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		100.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	37.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		18.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	34.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.65
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	301.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		301.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	149.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		55.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	37.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									18.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.38	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.
9447	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		43.35
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.68
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0				0.0000	149.19	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		67.14
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0				0.0000	108.38	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									16.25

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 817.13

9445	PROFESSIONAL SERVICES PLANNING & ZONING	0000000873	COSTELLO & FOLCHETTI, LLP	622.50	12/21/2016	
12/07/2016			PETER	89	12/21/2016	EN.0200.000
12/02/2016	3002-EN	A		7	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Disc. Amt.
2	BREWSTER HONDA		A	0		0.00
	Account No.		Account Description			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP			450.00
Detail Item	Item Description		Taxable	Quantity	Unit	Disc. Amt.
1	SEARCH FOR CHANGE		A	0		0.00
	Account No.		Account Description			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP			172.50

9446	PLANNING & ZONING GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	37.50	12/21/2016	
12/07/2016			PETER	25430	12/21/2016	
12/02/2016	3002-GL	A		7	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Disc. Amt.
1	PLANNING & ZONING GENERAL MATTERS		A	0		0.00
	Account No.		Account Description			Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING			37.50

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 660.00

9450	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	12/07/2016	
12/07/2016				21083	12/07/2016	A.0200.000
12/03/2016	36613318100			7	0.00	0.00
				H2RP-4HRU-SWHS-MHHJ		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.

9450 DATA RECOVER SOFTWARE SUBSCRIPTION FOI 0000001091 CRASHPLANPRO.COM, CODE 42 SW
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)
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

9493	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	152.66		12/21/2016
12/13/2016				2017 GL	25431	12/21/2016
		M		7		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6808049	11/30/2016	14.00	DPW
6808096	11/30/2016	14.00	PD
6808070	11/30/2016	124.66	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	124.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		124.66
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		6.30
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		14.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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.		
9493	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
	Account No.		Account Description							Percent		Amount
	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: 152.66

9424	PB MTG 11/29/16	0000000710	DAVID KULO	24.00	12/21/2016			
12/01/2016			JOEY	2017 GL	25432	12/21/2016		
12/30/2016	11/29/16			7		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MTG 11/29/16		0	0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT			100.00		24.00

Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00

9410	1 DAY SEMINAR PEEKSKILL DOM & KYLE ATTENI	0000000073	DOMENIC CONSENTINO	32.40	12/21/2016			
11/29/2016			JOEY	2017 GL	25433	12/21/2016		
11/28/2016	11/17/16	M		7		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 DY SEMINAR PEEKSKILL DOM & KYLE 60 MILES @.54	M	0	0.0000	32.40	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP			100.00		32.40

Total Vouchers For Vendor Name DOMENIC CONSENTINO: 1 Total Amount: 32.40

9435	POLICE ADMIN AND GRANTS	0000000842	DONNELLY PARTNERS INC.	1,880.00	12/21/2016			
12/02/2016			PETER	2017 GL	25434	12/21/2016		
12/01/2016	DECEMBER 2016	M		7		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ADMIN AND GRANTS	M	0	0.0000	1,880.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..			45.00		846.00
	F.8310.470		ADMIN. POLICE CONTRACT			37.00		695.60
	G.8110.460		ADMIN POLICE CONTRACT			18.00		338.40

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,880.00

9501	1/2 DAY JETTING CLOGGED DRAINAGE OAK ST-F	0000000083	ELECTRIC SNAKE	600.00	12/21/2016	
12/14/2016			JOEY	2017 GL	25435	12/21/2016
12/14/2016	1012065	M		7		0.00 0.00 0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9501	1/2 DAY JETTING CLOGGED DRAINAGE OAK ST-F	0000000083	ELECTRIC SNAKE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1/2 DAY JETTING CLOGGED DRAINAGE OAK ST-PARK ST-HOYT ST		M	0			0.0000	600.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8140.400	STORMWATER CONTRACTUAL							100.00		600.00	
Total Vouchers For Vendor Name ELECTRIC SNAKE: 1				Total Amount:			600.00					
9413	PD CAR WASHES	0000000804	FAST LANE INC.						33.25		12/21/2016	
11/29/2016			PETER			2017 GL			25493	12/21/2016		
11/21/2016	1-000801						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD CAR WASHES			0			0.0000	33.25	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		14.96	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		12.30	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		5.99	
Total Vouchers For Vendor Name FAST LANE INC.: 1				Total Amount:			33.25					
9420	PLN BD MTG 11/29/16	0000001188	GEORGE J. GASPAR						30.00		12/21/2016	
12/01/2016			JOEY			2017 GL			25494	12/21/2016		
12/01/2016	11/29/16						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLN BD MTG			0			0.0000	30.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		30.00	
Total Vouchers For Vendor Name GEORGE J. GASPAR: 1				Total Amount:			30.00					
9430	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE						354.90		12/01/2016	
12/01/2016						2017 GL			25414	12/01/2016		
12/01/2016	12-2016	1	M				7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9060.800	HEALTH INSURANCE..							57.34		143.35	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	

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.
9430	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE									
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9060.800	HEALTH INSURANCE..		30.54	76.35							
	G.9060.800	HEALTH INSURANCE..		12.12	30.30							

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

9395	235/55R17 99T SL ULTRA GRIP WINTER TL (2) 20C	0000001244	GOODYEAR AUTO SERVICE CENTER	239.60						11/23/2016		
11/18/2016			PETER	25408	11/23/2016							
11/16/2016	226132			6			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	235/55R17 99T SL ULTRA GRIP WINTER TL (2) 2009 CR. VIC		0		0.0000	239.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	107.82							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	88.65							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	43.13							

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 239.60

9439	LIQUID CHLORINE	0000001197	H. KREVIT & COMPANY INC.	674.00						12/21/2016		
12/06/2016			JOEY	25495	12/21/2016							
				7			0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
19520	12/01/2016	962.00	SODIUM HYPOCHLORITE,5G CARBOY NSP HYPOCHLORITE SOLUTION									
19521	12/01/2016	(288.00)	32 POLY05 5 GAL CARBOY DEPOSIT									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LIQUID CHLORINE		0		0.0000	674.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	674.00							

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 674.00

9429	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90						12/01/2016		
12/01/2016				25415	12/01/2016							
12/01/2016	12-2016	1	M	7			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00			

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.
9429	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO									
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		57.34	143.35							
	F.9060.800	HEALTH INSURANCE..		30.54	76.35							
	G.9060.800	HEALTH INSURANCE..		12.12	30.30							
Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount:				354.90								
9396	COUNSEL SERVICES URBAN RENEWAL & GENE	0000000929	HERODES & MOLE ESQ	11,812.50	11/23/2016							
11/18/2016			PETER	2017 GL	25409	11/23/2016						
		A		6		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
1541	11/16/2016	2,512.50	COUNSEL SERVICES URBAN RENEWAL & GENERAL									
1540	11/16/2016	2,512.50	COUNSEL SERVICES URBAN RENEWAL & GENERAL									
1538	11/16/2016	2,775.00	COUNSEL SERVICES URBAN RENEWAL & GENERAL									
1539	11/16/2016	4,012.50	COUNSEL SERVICES URBAN RENEWAL & GENERAL									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	COUNSEL SERVICES URBAN RENEWAL	A	0		0.0000	843.75	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	843.75							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COUNSEL SERVICES GENERAL	A	0		0.0000	1,481.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		100.00	1,481.25							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	COUNSEL SERVICES URBAN GENERAL	A	0		0.0000	1,668.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		100.00	1,668.75							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	COUNSEL SERVICES URBAN RENEWAL	A	0		0.0000	937.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP		100.00	937.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	COUNSEL SERVICES GENERAL	A	0		0.0000	1,575.00	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.
9396	COUNSEL SERVICES URBAN RENEWAL & GENEI	0000000929	HERODES & MOLE ESQ									
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		100.00	1,575.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
7	COUNSEL SERVICES URBAN RENEWAL	A	0	0.0000	1,068.75	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	1,068.75							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
8	COUNSEL SERVICES GENERAL	A	0	0.0000	2,943.75	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		100.00	2,943.75							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COUNSEL SERVICES URBAN RENEWAL	A	0	0.0000	1,293.75	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	1,293.75							

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 11,812.50

9460	ENGINEERING SERVICES WATER, SEWER, GENE	0000000105	J. ROBERT FOLCHETTI	1,710.00	12/21/2016	
12/07/2016			PETER	2017 GL	25496	12/21/2016
		M		7		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
11449	11/30/2016	725.00	WWTP SUPERINTENDENT			
11450	11/30/2016	425.00	EPA PHASE II STORMWATER			
11451	11/30/2016	25.00	WATER CONSULTING			
11452	11/30/2016	75.00	SEWER CONSULTING			
11453	11/30/2016	460.00	GENERAL CONSULTING			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP SUPERINTENDENT	M	0	0.0000	725.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	725.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	GENERAL CONSULTING	M	0	0.0000	460.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	460.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER CONSULTING	M	0	0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			

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.
9460	ENGINEERING SERVICES WATER, SEWER, GENI	0000000105	J. ROBERT FOLCHETTI									
	Account No.		Account Description						Percent			Amount
	G.8110.430		ADMIN ENG CONTRACTUAL						100.00			75.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER CONSULTING		M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	F.8310.451		ADMIN. ENG CONTRACTUAL						100.00			25.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EPA PHASE II STORMWATER		M	0				0.0000	425.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	G.8110.440		ADMIN ENG STRMWTR PH II						100.00			425.00
9461	PROFESSIONAL FEES, PLANNING BOARD APPLIK	0000000105	J. ROBERT FOLCHETTI	1,520.00	12/21/2016							
12/07/2016			PETER	90	12/21/2016		2017 EN					EN.0200.000
			M				7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
11444	11/30/2016		180.00	ST. LAWRENCE O'TOOLE CHURCH RENOVATION REVIEW APPLICATION 67.2-1,16								
11448	11/30/2016		180.00	538 N. MAIN ST. AMENDED SITE PLAN REVIEW								
11447	11/30/2016		440.00	2611 CARMEL AVE. SEARCH FOR CHANGE PARKING LOT SITE PLAN APPLICATION REVIEW								
11446	11/30/2016		360.00	BREWSTER HONDA SITE PLAN APPLICATION REVIEW								
11445	11/30/2016		360.00	BOS LAND DEVELOPMENT 67.12-1-28								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	538 N. MAIN ST. AMENDED SITE PLAN REVIEW		M	0				0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			180.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ST. LAWRENCE O'TOOLE CHURCH RENOVATION REVIEW APPLICATION 67.2-1,16		M	0				0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			180.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BOS LAND DEVELOPMENT 67.12-1-28		M	0				0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			360.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BREWSTER HONDA SITE PLAN APPLICATION REVIEW		M	0				0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description						Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			360.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	2611 CARMEL AVE. SEARCH FOR CHANGE PARKING LOT SITE PLAN APPLICATION REVIEW		M	0				0.0000	440.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
9461	PROFESSIONAL FEES. PLANNING BOARD APPLI	0000000105	J. ROBERT FOLCHETTI									
	Account No.	Account Description	Note							Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		440.00

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 3,230.00

9470	6 150 LB GAS CHLORINE CYLINDERS RETURNED	0000001149	JCI JONES CHEMICALS, INC.	900.00	12/21/2016			
12/08/2016			JOEY	2017 GL	25497	12/21/2016		
12/08/2016	707904			7		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	6 150 LB GAS CHLORINE CYLINDERS RETURNED 6 EMPTIES		0	0.0000	900.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		900.00

Total Vouchers For Vendor Name JCI JONES CHEMICALS, INC.: 1 Total Amount: 900.00

9427	PLANNING BOARD MINUTES	0000001270	KATHLEEN CHIUDINA	266.88	12/01/2016			
12/01/2016			PETER	2017 GL	25416	12/01/2016		
				7		0.00		
						0.00		
						0.00		
						0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
JUNE 21, 2016	10/20/2016	48.12	PLANNING BOARD MINUTES					
SEPT 20, 2016	10/20/2016	65.63	PLANNING BOARD MINUTES					
SEPT 27, 2016	10/20/2016	78.75	PLANNING BOARD MINUTES					
MAY 17, 2016	10/20/2016	74.38	PLANNING BOARD MINUTES					

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MINUTES		0	0.0000	266.88	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL				100.00		266.88

Total Vouchers For Vendor Name KATHLEEN CHIUDINA: 1 Total Amount: 266.88

9438	11/14/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	12/21/2016			
12/06/2016			JOEY	2017 GL	25441	12/21/2016		
12/06/2016	245-2016	M		7		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	11/14/16 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

9441	FUEL TREATMENT.WINDSHIELD WASHER FLUID.	0000000119	LEVINE AUTOMOTIVE	71.32	12/21/2016	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9441	FUEL TREATMENT,WINDSHIELD WASHER FLUID.	0000000119	LEVINE AUTOMOTIVE									
12/06/2016			JOEY		2017	GL			25442	12/21/2016		
			M		7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07-715319	11/15/2016	23.94	RAIN X DEICER									
07-715668	11/16/2016	20.40	AIR FILTER									
07-716067	11/18/2016	10.00	FUEL TREATMENT									
07-717000	11/22/2016	6.99	ANTI FREEZE									
07-713936	11/09/2016	9.99	DEF FLUID									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FUEL TREATMENT,MISC	M	0		0.0000	71.32	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.8170.400	STREET CLEANING.CONTRACT EXP				100.00			71.32			
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	71.32								
9408	INSPECTED PARK DRAINED FIXTURES FOR WIN	0000000121	LUMAR PLUMBING & HEATING									
11/29/2016			JOEY		2017	GL			25443	12/21/2016		
11/22/2016	9920680		M		7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INSPECTED PARK DRAINED FIXTURES FOR WINT	M			0.0000	238.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00			238.50			
Total Vouchers For	Vendor Name LUMAR PLUMBING & HEATING:	1	Total Amount:	238.50								
9487	CPL 2017 UPDATE	0000001294	MATTHEW BENDER & CO.,INC									
12/13/2016			JOEY		2017	GL			25444	12/21/2016		
12/13/2016	0000152455		M		7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CPL 2017 UPDATE	M	0		0.0000	39.60	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.1110.400	COURT.CONTRACT EXP				100.00			39.60			
Total Vouchers For	Vendor Name MATTHEW BENDER & CO.,INC:	1	Total Amount:	39.60								
9404	2012 DUMP TRUCK WOULD RANDOMLY SHUTOF	0000000131	MEADOWLAND OF CARMEL									
11/22/2016			JOEY		2017	GL			25445	12/21/2016		
11/22/2016	360775		M		7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	CREDIT ON ACCOUNT	M	0		0.0000	(216.75)	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.
9404	2012 DUMP TRUCK WOULD RANDOMLY SHUTOF	000000131	MEADOWLAND OF CARMEL									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		100.00	(216.75)							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2012 DUMP TRUCK WOULD RANDOMLY SHUTOFF REPLACE COMMUNICATION MODULE	M	0		0.0000	839.52	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP			209.88							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP			209.88							
	A.8170.400	STREET CLEANING.CONTRACT EXP			209.88							
	F.8340.400	TRANS/DIST.CONTRACT EXP			209.88							
9442	2012 DUMPTRUCK WINDSHIELD WASHER NOZZL	000000131	MEADOWLAND OF CARMEL	26.70	12/21/2016							
12/06/2016			JOEY	2017 GL	25445	12/21/2016						
12/05/2016	641774	M		7		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2012 DUMPTRUCK WINDSHIELD WASHER NOZZLE	M	0		0.0000	26.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	26.70							
Total Vouchers For	Vendor Name	MEADOWLAND OF CARMEL:	2	Total Amount:	649.47							
9414	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	12/21/2016							
11/29/2016				2017 GL	25446	12/21/2016						
11/29/2016	46771			7		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	121.50							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	99.90							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	48.60							
9415	FIELD SERVICE WORK: REPROGRAMMED RADIC	0000001165	METROCOM WIRELESS, INC.	250.00	12/21/2016							
11/29/2016			PETER	2017 GL	25446	12/21/2016						
11/14/2016	46870			7		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FIELD SERVICE WORK; REPROGRAMMED RADIOS FOR NEW PUTNAM 911		0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	112.50							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	92.50							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	45.00							

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 METROCOM WIRELESS, INC.: 2 **Total Amount:** 520.00

9390	COLOR EMPLOYEE HANDBOOK 14 PAGE 5.5X8.5	0000000133	MILLENNIUM PRINTING & GRAPHICS	180.00						11/23/2016		
11/17/2016			JOEY	25410	2017	GL				11/23/2016		
11/11/2016	31431		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	COLOR EMPLOYEE HANDBK 14 PAGE 5.5X8.5	M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						100.00		180.00
	Account Description	Note							
	BUILDING OPS & EQUIP.CONTRACT EXP								

9407	COURT ENVELOPES	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00						12/21/2016		
11/29/2016			JOEY	25447	2017	GL				12/21/2016		
11/23/2016	31458		M				7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT ENVELOPES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		120.00
	Account Description	Note							
	COURT.CONTRACT EXP								

9488	RECEIPT BOOKS FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	270.00						12/21/2016		
12/13/2016			JOEY	25447	2017	GL				12/21/2016		
12/13/2016	31502		M				7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS FOR COURT	M	0		0.0000	270.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		270.00
	Account Description	Note							
	COURT.CONTRACT EXP								

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 3 **Total Amount:** 570.00

9411	CURTISS NESMITH AMMO POUCH.HOLSTER.KEE	0000000426	NEW ENGLAND UNIFORM	388.00						12/21/2016		
11/29/2016			JOEY	25448	2017	GL				12/21/2016		
		M					7			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
60559	09/02/2016	51.00	COLLAR BRASS,BALL CAP W EMB. NAME TAG
605486456	08/12/2016	337.00	CUFF CASE,DOUBLE AMMO POUCH,DUTY BELT,HOLSTER,KEEPERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURTISS NESMITH AMMO POUCH, HOLSTER,KEEPERS	M	0		0.0000	388.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		174.60
	F.8310.410						35.00		135.80
	G.8110.460						20.00		77.60
	Account Description	Note							
	POLICE. CONTRACT EXP..								
	ADMIN. ATTY CONTRACTUAL								
	ADMIN POLICE CONTRACT								

9458	DELGARDO \$60.00.MICHEL \$517.00. MENDELSON	0000000426	NEW ENGLAND UNIFORM	791.00						12/21/2016		
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9458	DELGARDO \$60.00.MICHEL \$517.00. MENDELSON	0000000426	NEW ENGLAND UNIFORM									
12/07/2016						JOEY	2017	GL	25448	12/21/2016		
09/15/2016	605964233			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELGARDO \$60.00, MICHEL \$517.00, MENDELSON \$214.00			M	0			0.0000	791.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								35.00		276.85
	A.3120.400	POLICE. CONTRACT EXP..								45.00		355.95
	G.8110.460	ADMIN POLICE CONTRACT								20.00		158.20
9459	CURTIS NESMITH BODY ARMOR ABA#BA-2000S)	0000000426	NEW ENGLAND UNIFORM	750.00	12/21/2016							
12/07/2016						JOEY	2017	GL	25448	12/21/2016		
12/07/2016	605718			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURTIS NESMITH BODY ARMOR BA-2000S-XT03 FRT SERIAL 20842882 BK 20842881			M	0			0.0000	750.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								35.00		262.50
	A.3120.400	POLICE. CONTRACT EXP..								45.00		337.50
	G.8110.460	ADMIN POLICE CONTRACT								20.00		150.00
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:	3	Total Amount:	1,929.00									
9500	WATER METER ON WELL LINE FROM WELLFIELD	0000001117	NORTH AMERICAN METER COMPANY	300.00	12/21/2016							
12/14/2016						JOEY	2017	GL	25449	12/21/2016		
12/14/2016	9288							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER METER ON WELL LINE FROM WELLFIELD REMOVE CHAMBER & TAKE TO WKSHOP CLEAN CALIBRATE				0			0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		300.00
Total Vouchers For Vendor Name NORTH AMERICAN METER COMPANY:	1	Total Amount:	300.00									
9425	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,019.37	12/05/2016							
12/01/2016							2017	TA	97	12/05/2016		T.0200.000
12/01/2016	NOV-2016			M				7		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	ERS			M	0			0.0000	595.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		595.38

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.
9425	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0			0.0000	423.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		423.99
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST:				1	Total Amount:		1,019.37					
9388	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING						13.846.45			11/23/2016
			ACCT									
11/17/2016							2017 TA		10696	11/23/2016		T.0200.000
11/17/2016	506		M				6			0.00	0.00	0.00
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.
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.
4	SEWER FUND 15.428746%			M	0			0.0000	1,310.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.9060.800		HEALTH INSURANCE..							100.00		1,310.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.9213783%			M	0			0.0000	2,711.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.9060.800		HEALTH INSURANCE..							100.00		2,711.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 49.415225%			M	0			0.0000	4,197.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							100.00		4,197.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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
9494	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING						14.980.10			12/21/2016
			ACCT									
12/13/2016							2017 TA		10699	12/21/2016		T.0200.000
12/13/2016	507		M				7			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.
9494	2017 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.
6	REFUSE FUND 3.2346507%			M	0			0.0000	301.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.9060.800		HEALTH INSURANCE							100.00		301.01
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0			0.0000	5,045.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0020		HEALTH INSURANCE							100.00		5,045.08
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	4,598.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							100.00		4,598.39
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	2,970.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.9060.800		HEALTH INSURANCE..							100.00		2,970.48
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	1,435.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.9060.800		HEALTH INSURANCE..							100.00		1,435.74
Total Vouchers For	Vendor Name	NYS EMPLOYEES' HEALTH INS PEND:	2	Total Amount:	28,826.55							

9477	ELECTRIC SUPPLY & DELIVERY		0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA					555.83		12/21/2016	
12/13/2016					JOEY		2017 GL		25450	12/21/2016		
12/13/2016	12/7/16						7			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	555.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		555.83
Total Vouchers For	Vendor Name	NYSEG 1001-6725-151 MARVIN AV:	1	Total Amount:	555.83							

9465	ELECTRIC SUPPLY & DELIVERY		0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA					19.24		12/21/2016	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9465	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA										
12/08/2016						JOEY	2017	GL	25451	12/21/2016			
12/08/2016	12/06/16							7			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	19.24	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			19.24
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1				Total Amount:	19.24								
9475	ELECTRIC SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	1,086.81	12/21/2016								
12/13/2016						JOEY	2017	GL	25452	12/21/2016			
12/13/2016	12/7/16							7			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	1,086.81	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00			1,086.81
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1				Total Amount:	1,086.81								
9478	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	18.98	12/21/2016								
12/13/2016						JOEY	2017	GL	25453	12/21/2016			
12/13/2016	12/7/16							7			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	18.98	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			18.98
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1				Total Amount:	18.98								
9481	ELECTRIC SUPPLY & DELIVERY	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA	19.10	12/21/2016								
12/13/2016						JOEY	2017	GL	25454	12/21/2016			
12/13/2016	12/7/16							7			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	19.10	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			19.10

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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: 19.10

9469	ELECTRIC SUPPLY & DELIVERY	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA	17.87	12/21/2016	
12/08/2016			JOEY	2017 GL	25455	12/21/2016
12/08/2016	12/6/16			7		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 1002-8967-247 9 PHILIP: 1 Total Amount: 17.87

9486	ELECTRIC SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 - 208 MAIN	255.45	12/21/2016	
12/13/2016			JOEY	2017 GL	25456	12/21/2016
12/13/2016	12/7/16	M		7		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	255.45	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				30.00			76.64
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				30.00			76.64
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							102.17

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 255.45

9498	ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE	532.97	12/21/2016	
12/14/2016			JOEY	2017 GL	25457	12/21/2016
12/14/2016	12/7/16	M		7		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	532.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			532.97

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 532.97

9499	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD	379.12	12/21/2016	
12/14/2016			JOEY	2017 GL	25458	12/21/2016
12/14/2016	12/7/16	M		7		0.00 0.00 0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9499	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE		M	0			0.0000	379.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		379.12	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:		379.12					
9454	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS	2,390.62	12/21/2016							
12/07/2016			JOEY	2017 GL	25459	12/21/2016						
12/07/2016	12/5/16			7		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICE			0		0.0000	2,390.62	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.5182.400	STREET LIGHTING.CONTRACT EXP						40.00		956.25		
	F.8310.430	ADMIN. STREETLIGHTS						30.00		717.19		
	G.8110.490	ADMIN ST LGHTS CONTRACT								717.18		
Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:				1	Total Amount:		2,390.62					
9433	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	85.92	12/21/2016							
12/02/2016			PETER	2017 GL	25460	12/21/2016						
11/29/2016	11-29-16	M		7		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRIC SUPPLY & DEMAND		M	0		0.0000	85.92	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		85.92		
Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE:				1	Total Amount:		85.92					
9464	ELECTRIC SUPPLY & DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	228.81	12/21/2016							
12/08/2016			JOEY	2017 GL	25461	12/21/2016						
12/08/2016	12/6/16			7		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICE			0		0.0000	228.81	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		228.81		
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:				1	Total Amount:		228.81					
	ELECTRIC SUPPLY & DELIVERY						55.04			12/21/2016		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9476	ELECTRIC SUPPLY & DELIVERY			0000000728		NYSEG 1002-6190-727 RTE 22 PS							
12/13/2016						JOEY	2017	GL	25462	12/21/2016			
12/13/2016	12/7/16							7		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	55.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			55.04
Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS:				1	Total Amount:		55.04						
9406	SERVICE			0000000718		NYSEG 1002-6190-735 N. MAIN PS			154.56		11/23/2016		
11/22/2016						JOEY	2017	GL	25411	11/23/2016			
11/22/2016	11/17/16							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	154.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			154.56
Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS:				1	Total Amount:		154.56						
9405	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS			150.25		11/23/2016		
11/22/2016						JOEY	2017	GL	25412	11/23/2016			
11/22/2016	11/17/16							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	150.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			150.25
Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL:				1	Total Amount:		150.25						
9453	ELECTRIC SUPPLY & DELIVERY			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			20.81		12/21/2016		
12/07/2016						JOEY	2017	GL	25463	12/21/2016			
12/07/2016	12/5/16							7		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	20.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.81
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:		20.81						
9466	ELECTRIC SUPPLY & DELIVERY			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP			21.32		12/21/2016		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
9466	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA										
12/08/2016						JOEY	2017	GL	25464	12/21/2016			
12/08/2016	12/6/16							7		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	21.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.32
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:		21.32						
9467	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	18.48	12/21/2016								
12/08/2016						JOEY	2017	GL	25465	12/21/2016			
12/08/2016	12/6/16							7		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 1002-8919-453 WARD ST PU:				1	Total Amount:		18.48						
9452	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	18.98	12/21/2016								
12/07/2016						JOEY	2017	GL	25466	12/21/2016			
12/07/2016	12/5/16							7		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	18.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.98
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:		18.98						
9480	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	33.13	12/21/2016								
12/13/2016						JOEY	2017	GL	25467	12/21/2016			
12/13/2016	12/7/16							7		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	33.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			33.13
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:		33.13						
9468	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L.	18.62	12/21/2016								

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9468	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS									
12/08/2016						JOEY	2017	GL	25468	12/21/2016		
12/08/2016	12/6/16							7		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	18.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.62							
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:	18.62						
9451	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	17.75	12/21/2016							
12/07/2016						JOEY	2017	GL	25469	12/21/2016		
12/07/2016	12/5/16							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	17.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	17.75							
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:	17.75						
9492	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1	459.24	12/21/2016							
12/13/2016							2017	GL	25470	12/21/2016		
12/13/2016	12-8-16							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	459.24	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	57.41							
	A.1110.400	COURT.CONTRACT EXP		50.00	229.62							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	34.44							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	91.85							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	45.92							
Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST:				1	Total Amount:	459.24						
9484	ELECTRIC SUPPLY & DELIVERY	0000001260	NYSEG 1004-2783-521 (FORMER DEP LAB)	471.67	12/21/2016							
12/13/2016						JOEY	2017	GL	25471	12/21/2016		
12/13/2016	12/7/16							7		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9484	ELECTRIC SUPPLY & DELIVERY	0000001260	NYSEG 1004-2783-521 (FORMER DEP LAB)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	471.67	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		471.67	
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (FORMER DE:				1	Total Amount:		471.67					
9485	ELECTRIC SUPPLY & DELIVERY	0000001259	NYSEG 1004-2783-547	8,479.72	12/21/2016							
12/13/2016			JOEY	2017 GL	25472	12/21/2016						
12/13/2016	12/7/16			7		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	8,479.72	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		8,479.72	
Total Vouchers For Vendor Name NYSEG 1004-2783-547:				1	Total Amount:		8,479.72					
9482	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110	364.97	12/21/2016							
12/13/2016			JOEY	2017 GL	25473	12/21/2016						
12/13/2016	12/7/16			7		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	364.97	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP						100.00		364.97	
Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-:				1	Total Amount:		364.97					
9504	40 REAMS HAMMERMILL COPY PAPER	0000001232	OFFICE DEPOT	115.96	12/21/2016							
12/16/2016			PETER	2017 GL	25474	12/21/2016						
12/06/2016	8848895990001			7		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	40 REAMS HAMMERMILL COPY PAPER			0			0.0000	115.96	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		28.99	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		17.39	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								46.39	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		23.19	

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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.

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 115.96

9397	SLA & SPECIAL SERVICES		0000001137	ONSITE COMPUTER SERVICES					1,940.00		11/23/2016	
11/18/2016					2017	GL			25413	11/23/2016		
11/18/2016	NOVEMBER 14, 2016						6			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	950.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						37.00		351.50
3	DPW		0		0.0000	95.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		95.00
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400								201.35
	A.1620.400						15.50		138.73
2	POLICE		0		0.0000	950.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.460						18.00		171.00
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						18.50		165.58
2	POLICE		0		0.0000	950.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		427.50
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.400						18.50		165.58
	G.8110.460						9.00		80.55
	G.8110.400						9.50		85.03
	C.8160.410						6.50		58.18

9457	SLA & SPECIAL SERVICES		0000001137	ONSITE COMPUTER SERVICES					1,750.00		12/21/2016	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9457	SLA & SPECIAL SERVICES			0000001137								
12/07/2016							2017	GL	25475	12/21/2016		
12/07/2016	DEC. 6, 2016						7			0.00	0.00	0.00
<hr/>												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	190.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		190.00
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									201.35
3	VILLAGE OFFICE				0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		95.00
2	POLICE				0			0.0000	285.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		105.45
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
3	VILLAGE OFFICE				0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		57.00
2	POLICE				0			0.0000	285.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		51.30
3	VILLAGE OFFICE				0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		152.00
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description							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.
9457	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	285.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		128.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		76.00
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
	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:				2	Total Amount:		3,690.00					

9409	WELLS PARK HEATER EXT CORD, SNOW BRUSH	0000000371				PALMER BROTHERS HARDWARE			89.18			12/21/2016
11/29/2016						JOEY	2017 GL		25476	12/21/2016		
			M				7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
141692	10/25/2016		70.19		1 RADIATOR HEATER, 1 EXT CORD							
141714	10/26/2016		4.77		1 5/16 NUTS							
142105	11/21/2016		14.22		2 SPACERS,1 SNOW BRUSH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK HEATER EXT CORD,SNOW BRUSH,MISC HARDWARE			M	0			0.0000	89.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									18.99
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP									70.19
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:		89.18					

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.
9401	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,466.19	11/22/2016							
11/22/2016					2017	GL			21075	11/22/2016		
11/22/2016	11/22/16				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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,466.19	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.9040.800	WORKERS COMP..		53.00	777.08								
C.9040.800	WORKERS COMP		3.50	51.32								
F.9040.800	WORKERS COMP..		36.10	529.29								
G.9040.800	WORKERS COMP..		7.40	108.50								
9402	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	602.70	12/12/2016							
11/22/2016					2017	GL			21076	12/12/2016		
11/22/2016	2016120100				7					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	602.70	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	150.68								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	241.08								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	120.54								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			90.40								
9449	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,452.84	12/07/2016							
12/07/2016					2017	GL			21082	12/07/2016		
12/07/2016	12/6/16				7					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	1,452.84	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.9040.800	WORKERS COMP..		53.00	770.01								
C.9040.800	WORKERS COMP		3.50	50.85								
F.9040.800	WORKERS COMP..		36.10	524.48								
G.9040.800	WORKERS COMP..			107.50								
9507	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,736.39	12/20/2016							
12/20/2016					2017	GL			21087	12/20/2016		
12/20/2016	12-20-16				7					0.00	0.00	0.00
Wire Transfer												

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9507	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
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	1,736.39	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9040.800	WORKERS COMP..							53.00		920.29	
	C.9040.800	WORKERS COMP							3.50		60.77	
	F.9040.800	WORKERS COMP..							36.10		626.84	
	G.9040.800	WORKERS COMP..							7.40		128.49	
Total Vouchers For Vendor Name PAYCHEX:				4	Total Amount:		5,258.12					
9491	PLANNING BOARD PUBLIC HEARING NOTICE	0000000477	PUTNAM COUNTY PRESS						24.70			12/21/2016
12/13/2016			PETER				2017 GL		25477	12/21/2016		
12/07/2016	12/12/16		M				7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD PUBLIC HEARING NOTICE		M	0			0.0000	24.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL							100.00		24.70	
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:				1	Total Amount:		24.70					
9431	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF						286.28			12/01/2016
12/01/2016							2017 TA		10697	12/01/2016		T.0200.000
12/01/2016	11-30-16-RL		IE				7			0.00	0.00	0.00
			16000248									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER			0			0.0000	286.28	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	T.0023	INCOME EXECUTION							100.00		286.28	
Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF:				1	Total Amount:		286.28					
9421	PLN BD MTG	0000001261	RICHARD LOWELL						24.00			12/21/2016
12/01/2016			JOEY				2017 GL		25478	12/21/2016		
12/01/2016	11/29/16						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLN BD MTG			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	

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.
9502	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
	Account No.	Account Description	Note	Percent	Amount							
		EXP										
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.3120.400	POLICE. CONTRACT EXP..		22.50	10.13							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
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							
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							
	F.8310.470	ADMIN. POLICE CONTRACT			8.32							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	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							
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							
	G.8110.460	ADMIN POLICE CONTRACT		9.00	4.05							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	6.00							

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00

9391	VILLAGE SHARE OF FINES \$14,794.00 REMAIN B/	0000000620	STATE COMPTRROLLER	10,634.50	12/21/2016				
11/17/2016			JOEY	25482	12/21/2016				
11/10/2016	3740510-2016-10-01	M		7	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	VILLAGE SHARE OF FINES \$14,794.00 REMAINING BAL \$10,634.50	M	0		0.0000	10,634.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1130.400	FINES TO STATE COMPTRROLLER.CONTRACT EXP		100.00	10,634.50				

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 STATE COMPTROLLER: 1 Total Amount: 10,634.50

9419	WELLS LANE REAR LOAD SERVICE	04JUL16-O6N	0000000987		SUBURBAN CARTING				82.06		12/21/2016		
11/30/2016					PETER		2017 GL		25483	12/21/2016			
10/31/2016	521114						7			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS LANE REAR LOAD SERVICE	04JUL16-O6NOV16	0		0.0000	82.06	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00		82.06	

9462	VILLAGE-WIDE REFUSE SERVICE		0000000987		SUBURBAN CARTING				16,994.28		12/21/2016		
12/08/2016							2017 GL		25483	12/21/2016			
							7			0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
524968	11/30/2016	20.00	WELLS PARK ROLL-OFF
524967	11/30/2016	20.00	ROLL OFF
524966	11/30/2016	20.00	ROLL OFF
524965	11/30/2016	20.00	ROLL OFF
524964	11/30/2016	20.00	ROLL OFF
524963	11/30/2016	20.00	ROLL OFF
524962	11/30/2016	20.00	ROLL OFF
524961	11/30/2016	20.00	ROLL OFF
524960	11/30/2016	20.00	ROLL OFF
524959	11/30/2016	20.00	ROLL OFF
524958	11/30/2016	20.00	ROLL OFF
524957	11/30/2016	20.00	ROLL OFF
524938	11/30/2016	16,715.70	RESIDENTIAL GARBAGE
524956	11/30/2016	20.00	ROLL OFF
524955	11/30/2016	18.58	WELLS LANE REARLOAD CONTAINER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	16,994.28	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00		16,994.28	

Total Vouchers For Vendor Name SUBURBAN CARTING: 2 Total Amount: 17,076.34

9496	HEATER FILTER PROPANE HEATER @ STORAGE	8000000013		SUBURBAN PROPANE-1144					26.47		12/21/2016		
12/14/2016				JOEY		2017 GL			25484	12/21/2016			
12/13/2016	12516					7				0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEATER FILTER PROPANE HEATER @ STORAGE TANK BLDG		0		0.0000	26.47	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. %			
9496	HEATER FILTER PROPANE HEATER @ STORAGE	8000000013	SUBURBAN PROPANE-1144										
	Account No.	Account Description	Note	Percent	Amount								
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	26.47								
Total Vouchers For Vendor Name SUBURBAN PROPANE-1144:		1	Total Amount:	26.47									
9416	VILLAGE MATTERS NEWSPAPER PREP. PRINT. C	0000001267	THE FACTORS OF M	1,248.32	12/01/2016								
11/30/2016			PETER	25419	12/01/2016								
11/29/2016	VOB-NOV-2016	M		7	0.00	0.00							
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	VILLAGE MATTERS NEWSPAPER PREP, PRINT, DISTRIBUTION, & FACEBOOK PROMOTIONS	M	0		0.0000	1,248.32	0.00	0.00	0.00			
		Account No.	Account Description	Note	Percent	Amount							
		A.6410.400	PUBLICITY.CONTRACT EXP		100.00	1,248.32							
Total Vouchers For Vendor Name THE FACTORS OF M:		1	Total Amount:	1,248.32									
9389	COURT SUBSCRIPTION	0000000182	THOMSON REUTERS - WEST	836.00	12/21/2016								
11/17/2016			JOEY	25485	12/21/2016								
11/04/2016	835059639	M		7	0.00	0.00							
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	COURT SUBSCRIPTION	M	0		0.0000	836.00	0.00	0.00	0.00			
		Account No.	Account Description	Note	Percent	Amount							
		A.1110.400	COURT.CONTRACT EXP		100.00	836.00							
9399	2016 MUNICIPAL LAW BOOK 23 SECTIONS 1 THR	0000000182	THOMSON REUTERS - WEST	1,048.00	12/21/2016								
11/18/2016			PETER	25485	12/21/2016								
11/04/2016	835060424	M		7	0.00	0.00							
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	2016 MUNICIPAL LAW BOOK 23 SECTIONS 1 THROUGH 209 (4 BOOKS)	M	4		262.0000	1,048.00	0.00	0.00	0.00			
		Account No.	Account Description	Note	Percent	Amount							
		A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	262.00							
		C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	157.20							
		F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	419.20							
		G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	209.60							
9503	ZONING LAW & PRACTICE UPDATES	0000000182	THOMSON REUTERS - WEST	589.00	12/21/2016								
12/15/2016			PETER	25485	12/21/2016								
12/04/2016	835240882	M		7	0.00	0.00							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9503	ZONING LAW & PRACTICE UPDATES	0000000182	THOMSON REUTERS - WEST									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZONING LAW & PRACTICE UPDATES			M	0			0.0000	589.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING								100.00		589.00
Total Vouchers For Vendor Name THOMSON REUTERS - WEST:				3	Total Amount:		2,473.00					
9412	CONTRACT PAYMENT AND QUARTERLY OVERAC	0000001112	TOSHIBA, USBANK A TFS PROGRAM	428.83	12/21/2016							
11/29/2016			PETER	25486	12/21/2016							
11/18/2016	318179819			7	0.00	0.00 0.00						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT PAYMENT AND QUARTERLY OVERAGE				0			0.0000	428.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								25.00		107.21
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								15.00		64.32
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								40.00		171.53
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								20.00		85.77
Total Vouchers For Vendor Name TOSHIBA:				1	Total Amount:		428.83					
9423	PB MTG 11/29/16	0000001026	TYLER MURELLO	24.00	12/21/2016							
12/01/2016			JOEY	25487	12/21/2016							
12/01/2016	11/29/16			7	0.00	0.00 0.00						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MTG 11/29/16				0			0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		24.00
Total Vouchers For Vendor Name TYLER MURELLO:				1	Total Amount:		24.00					
9428	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	12/01/2016							
12/01/2016				25420	12/01/2016							
12/01/2016	12-2016	1	M	7	0.00	0.00 0.00						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9089.800	MEDICARE PART B PMT..								100.00		104.90

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.
9428	DEC-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30
Total Vouchers For Vendor Name VERANDA CANAROZZI: 1				Total Amount:				354.90				
9394	VERDIN CLOCK ANNUAL MAINTENANCE CONTRA	0000000917	VERDIN						875.00		12/21/2016	
11/17/2016						PETER	2017	GL	25488	12/21/2016		
11/18/2016	5935							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERDIN CLOCK ANNUAL MAINTENANCE CONTRACT				0			0.0000	875.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00		875.00
Total Vouchers For Vendor Name VERDIN: 1				Total Amount:				875.00				
9473	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						366.00		12/21/2016	
12/09/2016							2017	GL	25489	12/21/2016		
12/01/2016	9776206649							7		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	153.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		69.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	102.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		20.50
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

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.
9473	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	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		28.06	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	153.86	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							37.00		56.93	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	102.49	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							20.00		20.50	
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	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	153.86	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							18.00		27.69	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	102.49	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8170.400	STREET CLEANING.CONTRACT EXP							20.00		20.50	
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	
	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	102.49	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							20.00		20.50	
	F.8340.400	TRANS/DIST.CONTRACT EXP									20.49	
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:		366.00					

9426	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	53,626.38	12/21/2016	
12/01/2016				2017 GL	25490	12/21/2016
				7		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.		
9426	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	000001210	VRI ENVIRONMENTAL SERVICES INC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
22198	12/01/2016	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS									
22104	12/01/2016	39,733.92	WWTP PLANT MONTHLY OPERATIONS									
22195	12/01/2016	543.30	LAB MONTHLY OPERATIONS									
22211	12/01/2016	4,266.29	WWTP OVERAGES OCT & NOV									
22210	12/01/2016	3,198.12	COLLECTION SYSTEM 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.				
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 OCT & NOV		0	0.0000	4,266.29	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		4,266.29					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	COLLECTION SYSTEM OVERAGES		0	0.0000	3,198.12	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		3,198.12					
9506	WWTP & COLLECTION SYSTEM OVERAGES	000001210	VRI ENVIRONMENTAL SERVICES INC	2,059.90	12/21/2016							
12/19/2016			PETER	25490	12/21/2016							
				7	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
22368	12/01/2016	901.96	COLLECTION SYSTEM OVERAGES									
22369	12/01/2016	1,157.94	WWTP OVERAGES									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WWTP OVERAGES		0	0.0000	1,157.94	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		1,157.94					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COLLECTION SYSTEM OVERAGES		0	0.0000	901.96	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. %			
9506	WWTP & COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC										
	Account No.	Account Description	Note							Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		901.96	

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 55,686.28

9472	ANNUAL ASSOCIATION DUES	0000001066	WESTCHESTER COUNTY CHIEFS OF POLICE ASSOCIATION	250.00	12/21/2016	
12/09/2016			PETER	2017 GL	25491	12/21/2016
12/20/2016	2017 DUES			7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL ASSOCIATION DUES		0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		112.50
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		92.50
	G.8110.460	ADMIN POLICE CONTRACT					18.00		45.00

Total Vouchers For Vendor Name WESTCHESTER COUNTY CHIEFS OF P: 1 Total Amount: 250.00

9403	PARTS FOR KUBOTA TRACTOR MOWING DECK	0000000183	WESTCHESTER TRACTOR, INC.	132.14	12/21/2016	
11/22/2016			JOEY	2017 GL	25492	12/21/2016
11/21/2016	I943334	M		7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR KUBOTA TRACTOR MOWING DECK	M	0		0.0000	132.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		132.14

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 132.14

Total Vouchers reported:	117	Total GL Detail Reported	175,851.86
		Total Amount All Vouchers	175,851.86

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