

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/05/2017	To: 01/18/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9565	MONTHLY SPRAY 50 MAIN ST			0000000007		ALL COUNTY PEST CONTROL			50.00		01/18/2017		
01/10/2017						JOEY	2017	GL	25525	01/18/2017			
01/10/2017	114835			M				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SPRAY 50 MAIN ST			M		0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		50.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00													
9578	1 OF: SEVENTH GENERATION PAPER TOWELS R			0000000969		AMAZON.COM			43.96		01/12/2017		
01/12/2017						PETER	2017	GL	21094	01/12/2017			
01/12/2017	114-2705727-2418610							8		0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4)					0			0.0000	43.96	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		10.99
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		6.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL										17.59
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		8.79
9579	1 OF: MAXELL 723815 ALKALINE BATTERY AAA C			0000000969		AMAZON.COM			8.50		01/12/2017		
01/12/2017						PETER	2017	GL	21095	01/12/2017			
01/12/2017	114-0437112-6790614							8		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: MAXELL 723815 ALKALINE BATTERY AAA CELL 36-PACK					0			0.0000	8.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		2.13
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										1.27
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		3.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		1.70
Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 52.46													
9544	UPS CHARGES			0000000440		BREWSTER MAIL STATION			25.17		01/18/2017		

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.
9544	UPS CHARGES			0000000440		BREWSTER MAIL STATION						
01/05/2017						JOEY	2017	GL	25526	01/18/2017		
01/04/2017	116590			M				8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPS CHARGES			M	0			0.0000	25.17	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		25.17
Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 25.17												
9591	PLOW BOLTS SPRAY LUBE			0000000050		BURQUIP			55.00		01/18/2017	
01/17/2017						JOEY	2017	GL	25527	01/18/2017		
01/12/2017	86716			M				8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BOLTS SPRAY LUBE			M	0			0.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		55.00
Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 55.00												
9577	VILLAGE OFFICES AND COURT CLEANING (MISS)			0000000059		CASTLE CLEANING SERVICE			420.00		01/18/2017	
01/11/2017							2017	GL	25528	01/18/2017		
01/11/2017	4235			M				8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		40.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		37.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		160.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		64.00

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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.
9577	VILLAGE OFFICES AND COURT CLEANING (MISSI	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		18.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		32.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		24.00	

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 420.00

9543	VOB PLANNING BOARD GENERAL COUNSEL MAT	0000000873	COSTELLO & FOLCHETTI, LLP	390.00	01/18/2017					
01/05/2017			JOEY	2017 GL	25529	01/18/2017				
01/05/2017	3009	A		8		0.00 0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOB COUNSEL MATTERS		A	0		0.0000	390.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING						100.00		390.00
9549	PLANNING BOARD SITE PLAN APPLICATION MAT	0000000873	COSTELLO & FOLCHETTI, LLP	202.50	01/18/2017					
01/06/2017			PETER	2017 EN	91	01/18/2017				
12/31/2016	3009-EN	A		8		0.00 0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEARCH FOR CHANGE		A	0		0.0000	37.50	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00		37.50
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWSTER HONDA		A	0		0.0000	165.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00		165.00

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 592.50

9563	UTILITY MARK OUT MANUAL AFTER HRS CALLS I	0000000547	DIG SAFELY NEW YORK	12.00	01/18/2017					
01/10/2017			JOEY	2017 GL	25530	01/18/2017				
01/09/2017	16120796	M		8		0.00 0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITY MARK OUT MANUAL AFTER HRS CALLS NOV & DEC		M	0		0.0000	12.00	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. Amt.
9563	UTILITY MARK OUT MANUAL AFTER HRS CALLS I	0000000547	DIG SAFELY NEW YORK									
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	12.00							

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 12.00

9590	1 CASE 4 FT LIGHT BULB 50 MAIN.4 CANS SPRAY	0000000102	HOME DEPOT	132.00	01/18/2017	
01/17/2017			JOEY	2017 GL	25531	01/18/2017
		M		8		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9015208	01/04/2017	17.00	4 CANS SPRAY CRACK FILLER			
9015207	01/04/2017	115.00	LIGHT BULBS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 CASE 4 FT LIGHT BULBS 50 MAIN,4 CANS SPRAY CRACK FILLER	M	0		0.0000	132.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.5142.400	SNOW REMOVAL.CONTRACT EXP			17.00				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			115.00				

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 132.00

9547	ENGINEERING FEES FOR PLANNING BOARD PRC	0000000105	J. ROBERT FOLCHETTI	3,515.00	01/18/2017	
01/06/2017			PETER	2017 EN	92	01/18/2017
		M		8		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
11504	12/31/2016	1,620.00	BREWSTER HONDA SITE PLAN REVIEW - SHOWROOM			
11505	12/31/2016	540.00	SEARCH FOR CHANGE SITE PLAN APPLICATION			
11506	12/31/2016	230.00	RTE 22 BREWSTER LLC (OLD GETTY STATION) SITE PLAN APPLICATION			
11503	12/31/2016	1,125.00	BOS LAND DEV. SITE PLAN APPLICATION			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEARCH FOR CHANGE SITE PLAN APPLICATION	M	0		0.0000	540.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	540.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RTE 22 BREWSTER LLC (OLD GETTY STATION) SITE PLAN APPLICATION	M	0		0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	230.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER HONDA SITE PLAN REVIEW - SHOWROOM	M	0		0.0000	1,620.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,620.00				

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.
9547	ENGINEERING FEES FOR PLANNING BOARD PRC	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BOS LAND DEV. SITE PLAN APPLICATION		M	0			0.0000	1,125.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00			1,125.00	
9548	ENGINEERING SERVICES - GENERAL. WATER. S	0000000105	J. ROBERT FOLCHETTI	880.00	01/18/2017							
01/06/2017			PETER	25532	01/18/2017		2017 GL					
			M	8					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11507	12/31/2016	665.00	WWTP SUPERINTENDENT									
11508	12/31/2016	140.00	GENERAL CONSULTING HIGHWAYS & STREETS									
11509	12/31/2016	25.00	WATER CONSULTING									
11510	12/31/2016	50.00	SEWER CONSULTING									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GENERAL CONSULTING HIGHWAYS & STREETS		M	0			0.0000	140.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP						100.00			140.00	
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		Note				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.	
4	SEWER CONSULTING		M	0			0.0000	50.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8110.430	ADMIN ENG CONTRACTUAL						100.00			50.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP SUPERINTENDENT		M	0			0.0000	665.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00			665.00	
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	2	Total Amount:	4,395.00							

9562	12/12/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	01/18/2017						
01/10/2017			JOEY	25533	01/18/2017		2017 GL				
01/10/2017	260-2016		M	8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/12/16 SPANISH INTERPRETER		M	0			0.0000	115.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	A.1110.400	COURT.CONTRACT EXP						100.00			115.00

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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.	Disc. %				

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 115.00

9546	ASST SUPPLIES			0000000119		LEVINE AUTOMOTIVE				172.22		01/18/2017	
01/05/2017						JOEY	2017	GL	25534	01/18/2017			
				M				8		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
07720692	12/09/2016			54.97		WIPER BLADE,WINDSHIELD RAIN							
07721674	12/13/2017			18.99		10" BI-LEVEL WA							
07722846	12/19/2016			19.23		WD40 12 OZ SMART, SPEC PENE							
07723785	12/22/2016			73.47		MARKER NYLON,FLUID FILM AERO,DEF FLUID							
07724288	12/24/2016			5.56		HEX WRENCHES FOR 2013 PLOW							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES	M	0		0.0000	172.22	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						100.00		172.22

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 172.22

9592	35.77 TONS RD SALT @84.28 PER TON. 3 LOADS			0000001212		MORTON SALT INC.				3,014.69		01/18/2017	
01/17/2017						JOEY	2017	GL	25535	01/18/2017			
01/17/2017	5401230568							8		0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	35.77 TONS SALT,3 LOADS 65.30 TONS		0		0.0000	3,014.69	0.00	0.00	0.00				
	Account No.						Percent		Amount				
	A.5142.400						100.00		3,014.69				

Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 3,014.69

9542	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST				1,005.34		01/06/2017	
01/04/2017							2017	TA	98	01/06/2017			T.0200.000
01/04/2017	DEC-2016			M				8		0.00		0.00	0.00
	Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	P&FRS	M	0		0.0000	374.72	0.00	0.00	0.00				
	Account No.						Percent		Amount				
	T.0018						100.00		374.72				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ERS	M	0		0.0000	630.62	0.00	0.00	0.00				
	Account No.						Percent		Amount				
	T.0018						100.00		630.62				

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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.	Disc. %				

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,005.34

9570	WELLS PARK SPLASHPAD SPDES PERMIT	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	110.36	01/18/2017	
01/11/2017			PETER	25536	01/18/2017	
12/30/2016	9990000314210			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK SPLASHPAD SPDES PERMIT		0		0.0000	110.36	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00			110.36

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 110.36

9585	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	12,547.60	01/18/2017	
01/17/2017				10702	01/18/2017	T.0200.000
01/09/2017	508	M		8	0.00	0.00 0.00

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	3,997.37	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				100.00			3,997.37

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	2,582.24	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.9060.800	HEALTH INSURANCE..				100.00			2,582.24

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	1,248.10	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9060.800	HEALTH INSURANCE..				100.00			1,248.10

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT	M	0		0.0000	3,828.83	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	T.0020	HEALTH INSURANCE				100.00			3,828.83

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	261.66	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. %			

9585	2017 MONTHLY HEALTH INSURANCE PREMIUM -			0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT								
	Account No.	Account Description			Note					Percent		Amount	
	C.9060.800	HEALTH INSURANCE								100.00		261.66	

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 12,547.60

9561	SERVICE			0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA				18.39			01/18/2017	
01/10/2017						JOEY	2017 GL		25537	01/18/2017			
01/10/2017	1/9/17						8			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	18.39	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		18.39

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.39

9583	SERVICE			0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG				1,151.67			01/12/2017	
01/12/2017						JOEY	2017 GL		25523	01/17/2017			
01/12/2017	1/10/17						8			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	1,151.67	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		1,151.67

Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 1,151.67

9581	SERVICE			0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA				20.67			01/18/2017	
01/12/2017						JOEY	2017 GL		25538	01/18/2017			
01/12/2017	1/10/17						8			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	20.67	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		20.67

Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1 Total Amount: 20.67

9555	SERVICE			0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA				19.66			01/18/2017	
01/10/2017						JOEY	2017 GL		25539	01/18/2017			

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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. %			
9555	SERVICE			0000000781		NYSEG 1002-8919-115 MEADOW LN PUMP STA							
01/10/2017	1/9/17							8		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	19.66	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.66	
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 19.66													
9551	SERVICE			0000000782		NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA							
01/10/2017						JOEY	2017	GL	25540	01/18/2017			
01/10/2017	1/9/17							8		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	19.66	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.66	
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 19.66													
9575	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 - 208 MAIN							
01/11/2017							2017	GL	25541	01/18/2017			
01/09/2017	1-9-17			M				8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			M	0			0.0000	785.02	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		392.51	
	A.3120.400		POLICE. CONTRACT EXP..							22.50		176.63	
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		145.23	
	G.8110.460		ADMIN POLICE CONTRACT							9.00		70.65	
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 785.02													
9568	SERVICE ELECTRIC PUMPHOUSE DEC 2016			0000000622		NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE							
01/11/2017						JOEY	2017	GL	25542	01/18/2017			
01/10/2017	1/9/17			M				8		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERV PUMPHOUSE DEC 2016			M	0			0.0000	1,702.54	0.00	0.00	0.00	
	Account No.		Account Description	Note						Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,702.54	

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Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,702.54

9567	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD			1,011.83		01/18/2017	
01/11/2017						JOEY	2017	GL	25543	01/18/2017		
01/10/2017	1/9/17			M				8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE	M	0		0.0000	1,011.83	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		1,011.83

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,011.83

9574	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			1,297.00		01/18/2017	
01/11/2017						PETER	2017	GL	25544	01/18/2017		
01/06/2017	1-6-17							8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	1,297.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5182.400						100.00		1,297.00

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 1,297.00

9545	SERVICE			0000000624		NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK			64.45		01/18/2017	
01/05/2017						JOEY	2017	GL	25545	01/18/2017		
01/04/2017	12/28/16			M				8		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	64.45	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8340.400						100.00		64.45

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 64.45

9560	SERVICE			0000000728		NYSEG 1002-6190-727 RTE 22 PS			121.93		01/18/2017	
01/10/2017						JOEY	2017	GL	25546	01/18/2017		
01/10/2017	1/9/17							8		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	121.93	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		121.93

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 121.93

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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.			
9558	SERVICE			0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA				22.94		01/18/2017		
01/10/2017						JOEY	2017	GL	25547	01/18/2017			
01/10/2017	1/9/17							8		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	22.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			22.94
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:		22.94						
9556	SERVICE			0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA				20.91		01/18/2017		
01/10/2017						JOEY	2017	GL	25548	01/18/2017			
01/10/2017	1/9/17							8		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	20.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.91
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:		20.91						
9587	SERVICE			0000000819	NYSEG 1002-8079-696 MARVIN AVE LAB BLDG				1,006.42		01/18/2017		
01/17/2017						JOEY	2017	GL	25549	01/18/2017			
01/17/2017	1/11/17							8		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	1,006.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00			1,006.42
Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE:				1	Total Amount:		1,006.42						
9554	SERVICE			0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA				19.26		01/18/2017		
01/10/2017						JOEY	2017	GL	25550	01/18/2017			
01/10/2017	1/9/17							8		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	19.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.26
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:				1	Total Amount:		19.26						

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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.	
9552	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			20.28		01/18/2017		
01/10/2017						JOEY	2017	GL	25551	01/18/2017			
01/10/2017	1/9/17							8		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	20.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.28
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:				20.28				
9580	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA			21.68		01/18/2017		
01/12/2017						JOEY	2017	GL	25552	01/18/2017			
01/12/2017	1/10/17							8		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	21.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.68
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:				21.68				
9553	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			20.43		01/18/2017		
01/10/2017						JOEY	2017	GL	25553	01/18/2017			
01/10/2017	1/9/17							8		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	20.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.43
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:				20.43				
9550	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			21.56		01/18/2017		
01/10/2017						JOEY	2017	GL	25554	01/18/2017			
01/10/2017	1/9/17							8		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	21.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.56
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:				21.56				

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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.
9582	SERVICE			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			168.76		01/18/2017	
01/12/2017						JOEY	2017	GL	25555	01/18/2017		
01/12/2017	1/10/17							8		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	168.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							50.00		84.38
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							50.00		84.38
Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST:				1	Total Amount:				168.76			
9573	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES			2,345.00		01/18/2017	
01/11/2017							2017	GL	25556	01/18/2017		
01/11/2017								8		0.00	0.00	0.00
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
	A.3120.400		POLICE. CONTRACT EXP..									201.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	332.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		123.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	547.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		547.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	570.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		142.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		85.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	332.50	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.
9573	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		59.85
	A.3120.400		POLICE. CONTRACT EXP..									149.62
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE					0		0.0000	570.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		228.00
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
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
	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	570.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		114.00
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:				1	Total Amount:						2,345.00	

9589	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852		PAYCHEX					1,632.57		01/17/2017	
01/17/2017					2017	GL			21097	01/17/2017		
01/17/2017	1/17/17					8				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	1,632.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9040.800		WORKERS COMP..							53.00		865.26
	C.9040.800		WORKERS COMP							3.50		57.14
	F.9040.800		WORKERS COMP..							36.10		589.36
	G.9040.800		WORKERS COMP..							7.40		120.81
Total Vouchers For Vendor Name PAYCHEX:				1	Total Amount:						1,632.57	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.		
9576	LONG TERM RECORD STORAGE			0000000762		PUTNAM COUNTY COMMISSIONER OF FINANCE			975.00		01/18/2017			
01/11/2017						PETER	2017	GL	25557	01/18/2017				
01/02/2017	OCT-DEC 2016							8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT LONG TERM RECORD STORAGE							0		0.0000	412.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP											412.50
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE LONG TERM RECORD STORAGE							0		0.0000	562.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP											140.62
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00			84.38
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00			225.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00			112.50

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 975.00

9586	POLICE PRE-EMPLOYMENT PHYSICAL-VILLANI			0000001297		PUTNAM FAMILY MEDICINE			250.00		01/17/2017			
01/17/2017						PETER	2017	GL	25524	01/17/2017				
01/12/2017	1-12-17							8		0.00	0.00	0.00		
Detail Item	Item Description			Taxable				Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE PRE-EMPLOYMENT PHYSICAL-VILLANI							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 PUTNAM FAMILY MEDICINE: 1 Total Amount: 250.00

9588	SONICWALL TZ-105 GATEWAY SECURITY, PD, 2			0000001133		SONICWALL			384.00		01/17/2017			
01/17/2017						PETER	2017	GL	21096	01/17/2017				
01/17/2017	CR1396574							8		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	SONICWALL TZ-105 GATEWAY SECURITY, PD, 2 YR SUBSCRIPTION RENEWAL							0		0.0000	384.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..								45.00			172.80
	F.8310.470		ADMIN. POLICE CONTRACT								37.00			142.08

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
9566	POLICE VEHICLE FUEL & CODE ENFORCEMENT	0000000860	TOWN OF SOUTHEAST	9,758.65	01/18/2017								
01/10/2017						PETER	2017	GL	25560	01/18/2017			
01/03/2017	JUN-DEC 2016 PD FUEL							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODE ENFORCEMENT VEHICLE FUEL				0				0.0000	352.58	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL CONTRACT..								100.00		352.58
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VEHICLE FUEL				0				0.0000	9,406.07	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								45.00		4,232.73
	F.8310.470		ADMIN. POLICE CONTRACT								37.00		3,480.25
	G.8110.460		ADMIN POLICE CONTRACT								18.00		1,693.09
Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 2				Total Amount:									13,301.64

9572	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	371.38	01/18/2017								
01/11/2017							2017	GL	25561	01/18/2017			
01/11/2017	9777882748							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0				0.0000	70.10	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		17.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0				0.0000	158.77	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								45.00		71.45
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0				0.0000	102.96	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								20.00		20.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT				0				0.0000	39.55	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL CONTRACT..								100.00		39.55
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0				0.0000	158.77	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.
9572	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		37.00	58.74							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	28.04							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	102.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	20.59							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	20.59							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	14.02							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	158.77	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		18.00	28.58							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.10	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	102.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		20.00	20.59							
	F.8340.400	TRANS/DIST.CONTRACT EXP										20.60

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 371.38

Total Vouchers reported: 48

Total GL Detail Reported 62,120.99

Total Amount All Vouchers 62,120.99

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