

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/16/2017	To: 03/01/2017
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.	
9695	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM	39.56	02/16/2017								
02/16/2017			PETER	21110	02/16/2017		2017	GL					
	114-6635147-1781058							9		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	39.56	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		4.95
	A.1110.400	COURT.CONTRACT EXP					50.00		19.78
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		2.97
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		7.91
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							3.95

9740	AMERICAN AND POW FLAGS	0000000969	AMAZON.COM	233.78	02/28/2017							
02/28/2017			PETER	21115	02/28/2017		2017	GL				
02/28/2017	104-1442527-0129806							9		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: AMERICAN FLAG 4X6 FT. TOUGH-TEX THE STRONGEST, LONGEST LASTING FLAG BY ANNIN FLAGMAKERS, 100% MADE IN USA WITH SEWN STRIPES, EMBROIDERED STARS AND BRASS GROMMETS. MODEL 2720		0		0.0000	28.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..					100.00		28.49

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1 OF: VALLEY FORGE FLAG 3-FOOT BY 5-FOOT NYLON P.O.W./M.I.A. DOUBLE SEAL FLAG		0		0.0000	29.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..					100.00		29.96

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: VALLEY FORGE FLAG 10 X 15 FOOT LARGE COMMERCIAL-GRADE NYLON US AMERICAN FLAG		0		0.0000	175.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..					100.00		175.33

**Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 273.34**

9724	PROFESSIONAL SERVICES FOR BAN RENEWAL I	0000000029	BERNARD DONEGAN INC.	1,699.23	03/01/2017							
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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.		

9724	PROFESSIONAL SERVICES FOR BAN RENEWAL I	0000000029	BERNARD DONEGAN INC.									
02/27/2017			PETER		2017	GL			25645	03/01/2017		A.0200.000
02/17/2017	2455-MERRIEWEATHER BAN RENEWAL		M		10					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES FOR BAN RENEWAL NOTICE OF SALE, BID EVAL, AND RECOMMENDATION	M	0		0.0000	1,699.23	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				100.00			1,699.23

**Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 1,699.23**

9703	VEHICLE MAINTENANCE. CODES & PD	0000000604	BREWSTER SERVICE STATION						1,146.52	03/01/2017		
02/17/2017			PETER		2017	GL			25647	03/01/2017		
					10					0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
30344	01/24/2017	25.00	2007 FORD CR. VIC - CODE ENFORCEMENT, REPLACE HEADLIGHT
30078	12/09/2016	123.00	2014 CHARGER VIN: 334910 REPLACE LEAKING RADIATOR HOSE
30228	01/05/2017	54.45	2014 CHARGER OIL CHANGE & WINDSHIELD WASHER SOLVENT
30246	01/07/2017	69.45	2010 CR. VIC 7K246, WIPERS, WASHER SOLVENT, COOLANT, OIL CHANGE
30328	01/21/2017	82.00	2010 CR VIC 7K246, MOUNT & BALANCE 4 NEW TIRES
30342	01/24/2017	381.00	2014 DODGE CHARGER 7K244, REPLACE HEATER HOSE ASSEMBLY AND COOLANT
30351	01/25/2017	156.77	2009 CR. VIC. REPLACE THERMOSTAT, ADD COOLANT & OIL CHANGE
30417	02/08/2017	72.00	2014 CHARGER 7K245, MOUNT & BALANCE 4 NEW TIRES
30429	02/13/2017	182.85	2010 CR. VIC 7K246, REPLACE WASHER PUMP, WIPERS, ADD SOLVENT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE VEHICLE MAINTENANCE		0		0.0000	1,121.52	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..				45.00			504.68

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2007 FORD CR. VIC - CODE ENFORCEMENT, REPLACE HEADLIGHT		0		0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			25.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE VEHICLE MAINTENANCE		0		0.0000	1,121.52	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			414.96
	G.8110.460	ADMIN POLICE CONTRACT							201.88

**Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 1,146.52**

# 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.
9713	2014 DUMP TRUCK.REPLACE HYDRAULIC HOSE	0000000050	BURQUIP	409.00	03/01/2017							
02/22/2017			JOEY	2017 GL	25648	03/01/2017						
02/22/2017	87019		M	10		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2014 DUMP TRUCK REPLACE HYDRAULIC HOSE	M	0		0.0000	409.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP			100.00	409.00						
<b>Total Vouchers For Vendor Name BURQUIP: 1</b>				<b>Total Amount:</b>	<b>409.00</b>							
9736	1 24" DRAINAGE GRATE HOYT ST.4 VALVE BX LID	0000000055	CARMEL WINWATER WORKS	237.00	03/01/2017							
02/28/2017			JOEY	2017 GL	25649	03/01/2017						
02/27/2017	09365100		M	10		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 24" DRAINAGE GRATE, HOYT ST, 4 VALVE BX LIDS STOCK REPLACEMENT	M	0		0.0000	237.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	F.8340.400	TRANS/DIST.CONTRACT EXP				62.00						
	G.8140.400	STORMWATER CONTRACTUAL				175.00						
<b>Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1</b>				<b>Total Amount:</b>	<b>237.00</b>							
9697	WWTP VIDEO SECURITY	0000000095	CIA SECURITY	309.00	03/01/2017							
02/16/2017			PETER	2017 GL	25650	03/01/2017						
02/16/2017	276760		M	10		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WWTP VIDEO SECURITY	M	0		0.0000	309.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00	309.00						
<b>Total Vouchers For Vendor Name CIA SECURITY: 1</b>				<b>Total Amount:</b>	<b>309.00</b>							
9704	ACCOUNTING SERVICES INCLUDING PREPARAT	0000000055	CITRIN COOPERMAN & CO., LLP	340.00	03/01/2017							
02/17/2017			PETER	2017 GL	25651	03/01/2017						
02/13/2017	749072		M	10		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ACCOUNTING SERVICES INCLUDING PREPARATION OF 1099S	M	0		0.0000	340.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	F.8310.461	ADMIN. FINANCE CONTRACT			85.00	289.00						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			15.00	51.00						

# 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 CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 340.00**

9722	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	27.46	02/28/2017		
02/28/2017				2017 GL	21114	02/28/2017	A.0200.000
02/28/2017	37727866800			9 H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REFUND FOR SALES TAX		0		0.0000	(2.51)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		(2.51)
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	32.48	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		8.12
2	REFUND FOR SALES TAX		0		0.0000	(2.51)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		(2.51)
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	32.48	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	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: 27.46**

9719	FEB MTG PLANNING BOARD MEMBER STIPEND	0000000710	DAVID KULO	24.00	03/01/2017		
02/27/2017			PETER	2017 GL	25652	03/01/2017	
02/21/2017	2-21-17-DK			10	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB MTG PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		24.00

**Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9699	WWTP SEWER BOND INTEREST PAYMENT (DIVII	0000000755	DEPOSITORY TRUST COMPANY	26,257.50	03/01/2017							
02/17/2017			PETER	2017 SW	20965	03/01/2017						G.0200.000
03/01/2017	FX9-INT			10		0.00				0.00		0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SEWER BOND INTEREST PAYMENT (DIVIDEND)		0		0.0000	26,257.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.730	SERIAL BONDS INTEREST WWTP				100.00			26,257.50			
9700	WWTP SEWER BOND PRINCIPAL	0000000755	DEPOSITORY TRUST COMPANY	35,000.00	03/01/2017							
02/17/2017			PETER	2017 SW	20966	03/01/2017						G.0200.000
03/01/2017	FX9-PRINC			10		0.00				0.00		0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WWTP SEWER BOND PRINCIPAL		0		0.0000	35,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.630	SERIAL BONDS PRINCIPLE WWTP				100.00			35,000.00			
9701	WWTP SERIAL BOND PRINCIPAL-(2011)	0000000755	DEPOSITORY TRUST COMPANY	10,000.00	03/01/2017							
02/17/2017			PETER	2017 SW	20967	03/01/2017						G.0200.000
03/01/2017	GX8-PRINC			10		0.00				0.00		0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WWTP SERIAL BOND PRINCIPAL-(2011)		0		0.0000	10,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011				100.00			10,000.00			
9702	WWTP SERIAL BOND INTEREST (DIVIDEND) (201	0000000755	DEPOSITORY TRUST COMPANY	6,968.75	03/01/2017							
02/17/2017			PETER	2017 SW	20968	03/01/2017						G.0200.000
03/01/2017	GX8-INT			10		0.00				0.00		0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WWTP SERIAL BOND INTEREST (DIVIDEND) (2011)		0		0.0000	6,968.75	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.740	SERIAL BONDS INTEREST WWTP-2011				100.00			6,968.75			
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 4 Total Amount: 78,226.25</b>												
9711	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	80.00	03/01/2017							
02/22/2017			JOEY	2017 GL	25653	03/01/2017						

# VILLAGE OF BREWSTER

## Voucher Detail Report

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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.
9711	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC						
02/22/2017	42157227							10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER SAMPLES				0			0.0000	80.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		80.00

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 80.00**

9709	PB MTG 2/21/17			0000001188		GEORGE J. GASPAR				30.00		03/01/2017
02/22/2017						JOEY	2017	GL	25654	03/01/2017		
02/22/2017	2/21/17							10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PB MTG 2/21/17				0			0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		30.00

**Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 30.00**

9718	MAR-2017 MONTHLY PAYMENT TO RETIREE IN LI			0000000226		GEORGE TUTTLE				354.90		03/01/2017
02/27/2017							2017	GL	25655	03/01/2017		
02/27/2017	MAR-2017	1		M				10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	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**

9731	4 P225/60R18 99W SL EAG RS-A VSRPTL			0000001244		GOODYEAR AUTO SERVICE CENTER				469.68		03/01/2017
02/27/2017						PETER	2017	GL	25656	03/01/2017		

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9731	4 P225/60R18 99W SL EAG RS-A VSB RPTL	0000001244	GOODYEAR AUTO SERVICE CENTER									
02/03/2017	227780						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	4 P225/60R18 99W SL EAG RS-A VSB RPTL		4		117.4200	469.68	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		211.36			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		173.78			
	G.8110.460	ADMIN POLICE CONTRACT					18.00		84.54			
<b>Total Vouchers For</b>	<b>Vendor Name</b> GOODYEAR AUTO SERVICE CENTER:	<b>1</b>	<b>Total Amount:</b>		<b>469.68</b>							
9717	MAR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO									
02/27/2017							2017 GL		25657	03/01/2017		
02/27/2017	MAR-2017	1	M				10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	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			
<b>Total Vouchers For</b>	<b>Vendor Name</b> HELEN COSTELLO:	<b>1</b>	<b>Total Amount:</b>		<b>354.90</b>							
9739	538 N. MAIN ST. AMENDED SITE PLAN REVIEW - (	0000000105	J. ROBERT FOLCHETTI									
02/28/2017							2017 EN		95	03/01/2017		EN.0200.000
01/31/2017	11558		M				10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	538 N. MAIN ST. AMENDED SITE PLAN REVIEW - CONFORMANCE WITH SITE PLAN REQUIREMENTS	M	0		0.0000	135.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		135.00			
<b>Total Vouchers For</b>	<b>Vendor Name</b> J. ROBERT FOLCHETTI:	<b>1</b>	<b>Total Amount:</b>		<b>135.00</b>							
9705	1/9/17 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES									
02/21/2017							2017 GL		25658	03/01/2017		
02/21/2017	5-2017		M				10			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.
9705	1/9/17 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1/9/17 SPANISH INTERPRETER		M	0				0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP								100.00		25.00
<b>Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1</b>				<b>Total Amount:</b>	<b>25.00</b>							
9712	2012 DUMP TRUCK TRANSMISSION.RANGE SENS	0000000131	MEADOWLAND OF CARMEL	381.31	03/01/2017							
02/22/2017			JOEY	2017 GL	25659	03/01/2017						
02/22/2017	364762	M		10		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2012 DUMP TRUCK TRANSMISSION SENSOR FOR TRANS,LUB OIL		M	0			0.0000	381.31	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP									190.65	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									190.66	
<b>Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1</b>				<b>Total Amount:</b>	<b>381.31</b>							
9728	POLICE RADIO MONTHLY LEASE	0000001165	METROCOM WIRELESS, INC.	270.00	03/01/2017							
02/27/2017			PETER	2017 GL	25660	03/01/2017						
03/01/2017	47222			10		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE RADION MONTHLY LEASE			0			0.0000	270.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	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	
<b>Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1</b>				<b>Total Amount:</b>	<b>270.00</b>							
9706	ENVELOPES FOR COURT 1,000	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	03/01/2017							
02/21/2017			JOEY	2017 GL	25661	03/01/2017						
02/21/2017	31675	M		10		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ENVELOPES FOR COURT 1,000		M	0			0.0000	120.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP							100.00		120.00	
<b>Total Vouchers For Vendor Name MILLENNIUM PRINTING &amp; GRAPHICS: 1</b>				<b>Total Amount:</b>	<b>120.00</b>							
9714	MARK MENDELSON ELBECO L/S SHIRT W TWO F	0000000426	NEW ENGLAND UNIFORM	44.00	03/01/2017							

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9714	MARK MENDELSON ELBECO L/S SHIRT W TWO F	0000000426	NEW ENGLAND UNIFORM									
02/23/2017			JOEY		2017	GL			25662	03/01/2017		
02/23/2017	6060430		M		10					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MARK MENDELSON ELBECO LS SHIRT WITH 2 PATCHES		M	0			0.0000	44.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		16.28	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		19.80	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		7.92	
9738	PAT OCONNOR TAQC MOLLE CARRIER.GEOR PE	0000000426	NEW ENGLAND UNIFORM	341.00						03/01/2017		
02/28/2017			JOEY		2017	GL			25662	03/01/2017		
01/07/2017	605737		M		10					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	P OCONNOR,GEO PEARCE,ANGELO PRETAMO		M	0			0.0000	341.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		126.17	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		153.45	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		61.38	
<b>Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2</b>				<b>Total Amount:</b>			<b>385.00</b>					
9730	NYPF MEMBER CONFERENCE REGISTRATION; L	0000000787	NEW YORK PLANNING FEDERATION	199.00						03/01/2017		
02/27/2017			PETER		2017	GL			25663	03/01/2017		
02/27/2017	2017 CONF REG				10					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	NYPF MEMBER CONFERENCE REGISTRATION; LOWELL-FULL,			0			0.0000	199.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE							100.00		199.00	
<b>Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION: 1</b>				<b>Total Amount:</b>			<b>199.00</b>					
9735	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	184.90						03/01/2017		
02/28/2017			JOEY		2017	GL			25664	03/01/2017		
02/28/2017	2/27/17		M		10					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SERVICE		M	0			0.0000	184.90	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		184.90	

# 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	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 1001-4778-921 - HILLSIDE: 1 Total Amount: 184.90**

9733	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS	319.20	03/01/2017			
02/28/2017			JOEY	25665	03/01/2017			
02/28/2017	2/20/17			10	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE		0	0.0000	319.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		319.20

**Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 319.20**

9734	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	226.88	03/01/2017			
02/28/2017			JOEY	25666	03/01/2017			
02/28/2017	2/20/17			10	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE		0	0.0000	226.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		226.88

**Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 226.88**

9725	40 REAMS HAMMERMILL COPY PAPER	0000001232	OFFICE DEPOT	99.95	03/01/2017			
02/27/2017			PETER	25667	03/01/2017	A.0200.000		
02/15/2017	906303841001			10	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	40 REAMS HAMMERMILL COPY PAPER		0	0.0000	99.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		24.99
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00		14.99
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00		39.98
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00		19.99

**Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 99.95**

9741	5X8 P.O.W. FLAG	0000000990	ONLINE STORES.COM	86.39	02/28/2017	
02/28/2017			PETER	21116	02/28/2017	
02/28/2017	1700340993			9	0.00	0.00 0.00
Wire Transfer						

# 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.
9741	5X8 P.O.W. FLAG			0000000990		ONLINE STORES.COM						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5X8 P.O.W. FLAG				0			0.0000	86.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.430		BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..							100.00		86.39
<b>Total Vouchers For Vendor Name ONLINE STORES.COM:</b>				<b>1</b>	<b>Total Amount:</b>			<b>86.39</b>				
9698	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES			1,227.50		03/01/2017	
02/17/2017							2017 GL		25668	03/01/2017		
02/17/2017	FEB 13, 2017						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	237.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		87.88
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		23.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..									201.35
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		14.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	237.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							18.00		42.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	237.50	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.
9698	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..									106.87
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		38.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		19.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	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: 1,227.50**

9737	ASST SUPPLIES			0000000371		PALMER BROTHERS HARDWARE			31.48		03/01/2017	
02/28/2017						JOEY	2017	GL	25669	03/01/2017		
				M				10		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
143271	02/02/2017		8.99	CONDUIT SEAL,SILICONE								
143464	02/17/2017		22.49	20 BOLTS,1POISON,1 SCOOP								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ASST SUPPLIES			M	0			0.0000	31.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		31.48

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 31.48**

9732	PR#20 WORKERS COMP PAY-AS-YOU-GO PREMI			0000000852		PAYCHEX			1.639.86		02/28/2017	
02/28/2017							2017	GL	21113	02/28/2017		
02/28/2017	2-28-17 PR#20							9		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. %			

9732 PR#20 WORKERS COMP PAY-AS-YOU-GO PREMI 0000000852 PAYCHEX  
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PR#20 WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 2-28-17		0		0.0000	1,639.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9040.800	WORKERS COMP..					53.00		869.13
	C.9040.800	WORKERS COMP					3.50		57.40
	F.9040.800	WORKERS COMP..					36.10		591.99
	G.9040.800	WORKERS COMP..							121.34

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,639.86**

9715 INCOME EXECUTION PAYMENT CASE # IE 160002 0000000979 PUTNAM COUNTY SHERIFF 570.29 03/01/2017  
02/27/2017 10706 03/01/2017 T.0200.000  
02/27/2017 2-28-17-RL IE 16000248 10 0.00 0.00 0.00

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	570.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0023	INCOME EXECUTION					100.00		570.29

**Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 570.29**

9720 POSTAGE RESERVE ACCOUNT DEPOSIT 0000000692 RESERVE ACCOUNT 1,000.00 02/23/2017  
02/27/2017 PETER 21111 02/23/2017  
02/23/2017 2/23/17 9 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	POSTAGE RESERVE ACCOUNT DEPOSIT		0		0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							200.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					20.00		200.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		200.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					20.00		200.00

**Total Vouchers For Vendor Name RESERVE ACCOUNT: 1 Total Amount: 1,000.00**

9729 HOTEL. 1 NIGHT W/O SALES TAX 0000001261 RICHARD LOWELL 109.00 03/01/2017

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9729	HOTEL. 1 NIGHT W/O SALES TAX			0000001261		RICHARD LOWELL							
02/27/2017						PETER	2017	GL	25670	03/01/2017			
02/27/2017	NYPF HOTEL						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HOTEL, 1 NIGHT W/O SALES TAX					0			0.0000	109.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							100.00			109.00
<b>Total Vouchers For</b>	<b>Vendor Name RICHARD LOWELL:</b>	<b>1</b>	<b>Total Amount:</b>			<b>109.00</b>							
9708	PB MTG 2/21/17			0000000724		RICHARD STOCKBURGER			24.00			03/01/2017	
02/22/2017						JOEY	2017	GL	25671	03/01/2017			
02/22/2017	2/21/17						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PB MTG 2/21/17					0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00			24.00
<b>Total Vouchers For</b>	<b>Vendor Name RICHARD STOCKBURGER:</b>	<b>1</b>	<b>Total Amount:</b>			<b>24.00</b>							
9707	FINES COLLECTED FOR JAN 2017 \$15,517.20 REM			0000000620		STATE COMPTROLLER			11,957.10			03/01/2017	
02/22/2017						JOEY	2017	GL	25672	03/01/2017			
02/21/2017	3740510-2017-01-01			M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FINES COLLECTED \$15,517.20 REMIAN BALANCE \$11,957.10			M		0			0.0000	11,957.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00			11,957.10
<b>Total Vouchers For</b>	<b>Vendor Name STATE COMPTROLLER:</b>	<b>1</b>	<b>Total Amount:</b>			<b>11,957.10</b>							
9723	VILLAGE MATTERS DESIGN. PRINT. EDDM			0000001267		THE FACTORS OF M			1,174.89			03/01/2017	
02/27/2017						PETER	2017	GL	25673	03/01/2017		A.0200.000	
02/23/2017	FEBRUARY 2017-NEWSPAPER			M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE MATTERS DESIGN, PRINT, EDDM			M		0			0.0000	1,174.89	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.6410.400		PUBLICITY.CONTRACT EXP							100.00			1,174.89
<b>Total Vouchers For</b>	<b>Vendor Name THE FACTORS OF M:</b>	<b>1</b>	<b>Total Amount:</b>			<b>1,174.89</b>							

# 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.
9726	CONTRACT PAYMENT AND QUARTERLY OVERAC	0000001112	TOSHIBA, USBANK A TFS PROGRAM	506.24	03/01/2017							
02/27/2017			PETER	2017	GL	25674	03/01/2017					A.0200.000
02/17/2017	324655695			10						0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONTRACT PAYMENT AND QUARTERLY OVERAGE			0		0.0000	506.24	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00		126.56		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						15.00		75.94		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						40.00		202.50		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								101.24		
<b>Total Vouchers For</b>	<b>Vendor Name TOSHIBA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>506.24</b>								
9710	PB MTG 2/21/17	0000001026	TYLER MURELLO	24.00	03/01/2017							
02/22/2017			JOEY	2017	GL	25675	03/01/2017					
02/22/2017	2/21/17			10						0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PB MTG 2/21/17			0		0.0000	24.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.8020.410	PLANNING BOARD MEMBER CONTRACT						100.00		24.00		
<b>Total Vouchers For</b>	<b>Vendor Name TYLER MURELLO:</b>	<b>1</b>	<b>Total Amount:</b>	<b>24.00</b>								
9716	MAR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	03/01/2017							
02/27/2017				2017	GL	25676	03/01/2017					
02/27/2017	MAR-2017	1	M	10						0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9060.800	HEALTH INSURANCE..						57.34		143.35		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	MED PART B -MONTHLY		M	0		0.0000	104.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	A.9089.800	MEDICARE PART B PMT..						100.00		104.90		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		



# 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.
9716	MAR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	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**

9721	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC	51,567.11	03/01/2017	
02/27/2017				2017 GL	25677	03/01/2017
				10		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
22852	03/01/2017	40,921.86	WWTP PLANT MONTHLY OPERATIONS
22839	03/01/2017	4,666.34	COLLECTION SYSTEM OVERAGES
22854	03/01/2017	5,978.91	COLLECTION SYSTEM MONTHLY OPERATIONS

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	40,921.86	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	G.8130.410						100.00		40,921.86
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	5,978.91	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	G.8120.420						100.00		5,978.91
3	COLLECTION SYSTEM OVERAGES		0		0.0000	4,666.34	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	G.8120.420						100.00		4,666.34

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 51,567.11**

9696	CODE ENFORCEMENT CONTINUING EDUCATION	0000001255	WESTCHESTER COUNTY NYSSBOC	150.00	03/01/2017	
02/16/2017			PETER	2017 GL	25678	03/01/2017
02/16/2017	2017-BYSBOC			10		0.00
						0.00

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ENFORCEMENT CONTINUING EDUCATION		0		0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	A.3620.410						100.00		150.00

**Total Vouchers For Vendor Name WESTCHESTER COUNTY NYSSBOC: 1 Total Amount: 150.00**

9727	POLICE DAY BOOKS (2)	0000000185	WILLIAMSON LAW BOOK CO.	323.40	03/01/2017	
02/27/2017			PETER	2017 GL	25679	03/01/2017
02/13/2017	164478	M		10		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.
9727	POLICE DAY BOOKS (2)			0000000185		WILLIAMSON LAW BOOK CO.						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE DAY BOOKS (2)			M	0			0.0000	323.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00		145.53
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		119.66
	G.8110.460		ADMIN POLICE CONTRACT							18.00		58.21

**Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 1 Total Amount: 323.40**

<b>Total Vouchers reported:</b> 47	<b>Total GL Detail Reported</b> 157,073.68
	<b>Total Amount All Vouchers</b> 157,073.68

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
<b>A - GENERAL FUND</b>								
	0200.000	VILLAGE	75,115.09	0.00	3,027.05	0.00	0.00	78,142.14
		<b>Fund Total</b>	75,115.09	0.00	3,027.05	0.00	0.00	78,142.14
<b>EN - ENGINEERING FEES ESCROW ACCOUNT</b>								
	0200.000	VILLAGE	135.00	0.00	0.00	0.00	0.00	135.00
		<b>Fund Total</b>	135.00	0.00	0.00	0.00	0.00	135.00
<b>G - SEWER FUND</b>								
	0200.000	VILLAGE	0.00	0.00	78,226.25	0.00	0.00	78,226.25
		<b>Fund Total</b>	0.00	0.00	78,226.25	0.00	0.00	78,226.25
<b>T - TRUST &amp; AGENCY</b>								
	0200.000	VILLAGE	570.29	0.00	0.00	0.00	0.00	570.29
		<b>Fund Total</b>	570.29	0.00	0.00	0.00	0.00	570.29
<b>Grand Totals</b>			75,820.38	0.00	81,253.30	0.00	0.00	157,073.68

# 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.			
<b>Fund</b>	<b>Cash Item</b>			<u>Regular</u>		Prepaid		Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				157,073.68									
<b>Fund</b>				<u>Regular</u>		Prepaid		Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	17,207.10		0.00		1,617.13			0.00	0.00	18,824.23
C - REFUSE & GARBAGE			VILLAGE	214.36		0.00		265.24			0.00	0.00	479.60
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	135.00		0.00		0.00			0.00	0.00	135.00
F - WATER FUND			VILLAGE	2,495.22		0.00		812.89			0.00	0.00	3,308.11
G - SEWER FUND			VILLAGE	55,198.41		0.00		78,558.04			0.00	0.00	133,756.45
T - TRUST & AGENCY			VILLAGE	570.29		0.00		0.00			0.00	0.00	570.29
<b>Grand Totals</b>				75,820.38		0.00		81,253.30			0.00	0.00	157,073.68
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				157,073.68									

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

# 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.