

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/02/2017	To: 03/15/2017
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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9744	1 OUTERVEST CARRIER W. PEIFFER #15			0000000749		911 UNIFORMS					144.90	03/15/2017	
03/02/2017						JOEY	2017	GL	25680	03/15/2017			
02/16/2017	65123						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OUTERVEST CARRIER W PEIFFER #15					0			0.0000	144.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								45.00		65.21
	F.8310.470		ADMIN. POLICE CONTRACT								37.00		53.61
	G.8110.460		ADMIN POLICE CONTRACT								18.00		26.08

Total Vouchers For Vendor Name 911 UNIFORMS: 1 Total Amount: 144.90

9752	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK					800.98	03/15/2017	
03/07/2017							2017	TA	10707	03/15/2017		T.0200.000	
02/28/2017	596010			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M		0			0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M		0			0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0029		AFLAC CANCER INS								100.00		120.69
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M		0			0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M		0			0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M		0			0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M		0			0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	T.0028		AFLAC DENTAL INS								100.00		174.46

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

9766	OF: MMF INDUSTRIES PRODUCTS - MMF INDUST	0000000969	AMAZON.COM	37.08	03/08/2017	
03/08/2017			PETER	21119	03/08/2017	
03/08/2017	104-9489769-3862603			10	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	OF: MMF INDUSTRIES PRODUCTS - MMF INDUSTRIES - HEAVYWEIGHT COTTON DUCK CLOTH COIN BAG, SEAL PRESS, 12 X 19, WHITE - SOLD AS 1 EACH - USED BY BANKS, RETAILERS AND GAMING ESTABLISHMENTS. - 10-OZ. CANVAS BAGS WITH DOUBLE-STITCHED SEAMS TO HOLD HEAVY COINS		6		6.1800	37.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1720.410	PARKING. CLERK CONTRACT..					100.00		37.08

9767	BAG FOR COIN CART - 1 OF: UBICON 14 X 24 INC	0000000969	AMAZON.COM	10.91	03/08/2017	
03/08/2017			PETER	21120	03/08/2017	
03/08/2017	104-1761812-7004225			10	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: UBICON 14 X 24 INCHES LARGE SIZE HEAVY DUTY FLAT BOTTOM COIN BAGS WITH DRAW STRING (LAFBDS1)		0		0.0000	10.91	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1720.410	PARKING. CLERK CONTRACT..					100.00		10.91

9773	1 OF: HP 78A (CE278D) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM	109.99	03/08/2017	
03/08/2017			PETER	21121	03/08/2017	
03/08/2017	104-6327793-4484268			10	0.00	0.00 0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: HP 78A (CE278D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK		0		0.0000	109.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		109.99

9774	1 OF: ANGEL SOFT TOILET PAPER, 48 DOUBLE R	0000000969	AMAZON.COM	21.29	03/08/2017	
03/08/2017			PETER	21122	03/08/2017	
03/08/2017	104-3386831-4015422			10	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: ANGEL SOFT TOILET PAPER, 48 DOUBLE ROLLS, BATH TISSUE (PACK OF 4 WITH 12 ROLLS EACH)		0		0.0000	21.29	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.
9774	1 OF: ANGEL SOFT TOILET PAPER, 48 DOUBLE R	0000000969	AMAZON.COM									
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		5.32
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		3.19
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		8.52
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		4.26
9780	1 OF: LINKYO ELECTRIC STAPLER - HEAVY DUTY	0000000969	AMAZON.COM									
03/10/2017						PETER	2017 GL		20.95	03/10/2017	03/10/2017	
03/10/2017	104-4684831-9483424						10		21123	03/10/2017	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: LINKYO ELECTRIC STAPLER - HEAVY DUTY AUTOMATIC STAPLER, 20 SHEET CAPACITY, BATTERY OR AC POWERED			0			0.0000	20.95	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		20.95
9781	1 OF: FLOORTEX ULTIMAT POLYCARBONATE CH	0000000969	AMAZON.COM									
03/10/2017						PETER	2017 GL		120.74	03/10/2017	03/10/2017	
03/10/2017	104-5873175-3525030						10		21124	03/10/2017	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: FLOORTEX ULTIMAT POLYCARBONATE CHAIR MAT FOR CARPETS OVER 1/2" THICK, 60"X48", RECTANGULAR, CLEAR (1115227ER)			0			0.0000	120.74	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		120.74
Total Vouchers For	Vendor Name AMAZON.COM:	6	Total Amount:	320.96								
9765	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION									
03/08/2017						JOEY	2017 GL		25.23	03/15/2017	03/15/2017	
03/07/2017	116827		M				10		25681	03/15/2017	0.00	0.00
												0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	UPS CHARGES WATER SAMPLES		M	0			0.0000	25.23	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		25.23
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	25.23								
9750	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
									500.00		03/15/2017	

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	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.	
9750	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE										
03/03/2017					2017	GL			25682	03/15/2017			
03/03/2017	4244			M	10					0.00	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	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		50.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY			M	0			0.0000	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	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								50.00		200.00	
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	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		80.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		40.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		30.00	

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 500.00

9754	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE						814.73		03/15/2017	
03/07/2017					2017	GL			25683	03/15/2017		
02/25/2017	4293775				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	85.24	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		85.24

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.
9754	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		27.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	149.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	99.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		99.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	36.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		18.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	300.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		300.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	34.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	36.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									18.29
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	149.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		55.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	108.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		43.24
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.62

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.
9799	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6959206	02/28/2017	27.85	PD								
6959240	02/28/2017	157.65	VILLAGE OFFICES								
6959219	02/28/2017	14.00	DPW								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00		
Account No.	Account Description	Note									
A.5110.400	STREET ADMIN.CONTRACT EXP										
Percent	Amount										
100.00	14.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	VILLAGE OFFICES	M	0		0.0000	157.65	0.00	0.00	0.00		
Account No.	Account Description	Note									
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP										
Percent	Amount										
100.00	157.65										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD	M	0		0.0000	27.85	0.00	0.00	0.00		
Account No.	Account Description	Note									
A.3120.400	POLICE. CONTRACT EXP..										
F.8310.470	ADMIN. POLICE CONTRACT										
G.8110.460	ADMIN POLICE CONTRACT										
							45.00		12.53		
							37.00		10.30		
									5.02		
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER CO.:	1	Total Amount:	199.50							
9633	PLANNING BOARD MEMBER STIPEND - REPLACE	0000000710	DAVID KULO			24.00				03/15/2017	
02/03/2017			PETER		2017 GL	25686	03/15/2017				
01/31/2017	1-31-17-DK				10		0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00		
Account No.	Account Description	Note									
A.8020.410	PLANNING BOARD MEMBER CONTRACT										
Percent	Amount										
100.00	24.00										
Total Vouchers For	Vendor Name DAVID KULO:	1	Total Amount:	24.00							
9784	POLICE ADMINISTRATION, GRANT APPLICATION:	0000000842	DONNELLY PARTNERS INC.			1,720.00				03/15/2017	
03/10/2017			PETER		2017 GL	25687	03/15/2017				
03/10/2017	MARCH 2017	M			10		0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE ADMINISTRATION, GRANT APPLICATIONS AND MANAGEMENT	M	0		0.0000	1,720.00	0.00	0.00	0.00		
Account No.	Account Description	Note									
A.3120.400	POLICE. CONTRACT EXP..										
F.8310.470	ADMIN. POLICE CONTRACT										
Percent	Amount										
45.00	774.00										
37.00	636.40										

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.
9784	POLICE ADMINISTRATION. GRANT APPLICATION:	0000000842	DONNELLY PARTNERS INC.									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	309.60							

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,720.00

9783	ONE YEAR SOFTWARE ONLY SUPPORT PB20365	0000001127	ELSAG NORTH AMERICA	995.00	03/15/2017							
03/10/2017			PETER	25688	03/15/2017							
03/09/2017	QUOTATION 3/9/17			10	0.00	0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ONE YEAR SOFTWARE ONLY SUPPORT PB20365-2500398-1600369		0		0.0000	995.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.3120.400	POLICE. CONTRACT EXP..		45.00	447.75					
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	368.15					
	G.8110.460	ADMIN POLICE CONTRACT		18.00	179.10					

Total Vouchers For Vendor Name ELSAG NORTH AMERICA: 1 Total Amount: 995.00

9759	P.D. CAR WASHES	0000000804	FAST LANE INC.	80.25	03/15/2017							
03/07/2017			PETER	25689	03/15/2017							
03/01/2017	1-000870			10	0.00	0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	P.D. CAR WASHES		0		0.0000	80.25	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.3120.400	POLICE. CONTRACT EXP..		45.00	36.11					
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	29.69					
	G.8110.460	ADMIN POLICE CONTRACT		18.00	14.45					

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 80.25

9768	VILLAGE COUNSEL MATTERS-VARIOUS NOV.16-F	0000000929	HERODES & MOLE ESQ	10,937.50	03/15/2017							
03/08/2017			PETER	25690	03/15/2017							
		A		10	0.00	0.00	0.00	0.00				

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1601	03/01/2017	2,175.00	NOVEMBER 2016 VILLAGE COUNSEL MATTERS
1602	03/01/2017	2,287.50	DECEMBER 2016 VILLAGE COUNSEL MATTERS
1603	03/01/2017	3,281.25	JANUARY 2017 VILLAGE COUNSEL MATTERS
1604	03/01/2017	3,193.75	FEBRUARY 2017 VILLAGE COUNSEL MATTERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	JANUARY 2017 VILLAGE COUNSEL MATTERS	A	0		0.0000	3,281.25	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1420.400	ATTORNEY.CONTRACT EXP			2,887.50					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Non Disc.	Disc. Amt.
9768	VILLAGE COUNSEL MATTERS-VARIOUS NOV.16-I	0000000929	HERODES & MOLE ESQ									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER 2016 VILLAGE COUNSEL MATTERS		A	0			0.0000	2,175.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1420.400	ATTORNEY.CONTRACT EXP									1,237.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DECEMBER 2016 VILLAGE COUNSEL MATTERS		A	0			0.0000	2,287.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1420.400	ATTORNEY.CONTRACT EXP									1,087.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	FEBRUARY 2017 VILLAGE COUNSEL MATTERS		A	0			0.0000	3,193.75	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1420.400	ATTORNEY.CONTRACT EXP									2,537.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER 2016 VILLAGE COUNSEL MATTERS		A	0			0.0000	2,175.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP									750.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DECEMBER 2016 VILLAGE COUNSEL MATTERS		A	0			0.0000	2,287.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP									1,200.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	JANUARY 2017 VILLAGE COUNSEL MATTERS		A	0			0.0000	3,281.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP									262.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	FEBRUARY 2017 VILLAGE COUNSEL MATTERS		A	0			0.0000	3,193.75	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP									656.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	JANUARY 2017 VILLAGE COUNSEL MATTERS		A	0			0.0000	3,281.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.410	ADMIN. ATTY CONTRACTUAL									131.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER 2016 VILLAGE COUNSEL MATTERS		A	0			0.0000	2,175.00	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.
9768	VILLAGE COUNSEL MATTERS-VARIOUS NOV.16-I	0000000929	HERODES & MOLE ESQ									
	Account No.		Account Description							Percent		Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING									187.50

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 10,937.50

9755	ENGINEERING SERVICES VILLAGE GENERAL-W/	0000000105	J. ROBERT FOLCHETTI	1,640.00	03/15/2017	
03/07/2017			PETER	2017 GL	25691	03/15/2017
		M		10		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11601	02/28/2017	365.00	WASTEWATER SUPERINTENDENT
11602	02/28/2017	50.00	SEWER CONSULTING
11603	02/28/2017	50.00	GENERAL FUND, SIDEWALKS, HIGHWAYS, STREETS
11604	02/28/2017	1,175.00	REVITALIZATION, PHASE 1

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASTEWATER SUPERINTENDENT	M	0		0.0000	365.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		365.00
4	REVITALIZATION, PHASE 1	M	0		0.0000	1,175.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8684.400						100.00		1,175.00
3	GENERAL FUND, SIDEWALKS, HIGHWAYS, STREETS	M	0		0.0000	50.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1440.400						100.00		50.00
2	SEWER CONSULTING	M	0		0.0000	50.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.430						100.00		50.00

9756	PROFESSIONAL SERVICES-PLANNING BOARD AI	0000000105	J. ROBERT FOLCHETTI	2,975.00	03/15/2017	
03/07/2017			PETER	2017 EN	97	03/15/2017
		M		10		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11598	02/28/2017	1,760.00	BREWSTER HONDA SALES SHOWROOM, APPLICATION REVIEW, SBL NO. 67.36-2-6
11599	02/28/2017	315.00	SEARCH FOR CHANGE APPLICATION REVIEW, SBL NO. 67.25-1-19
11597	02/28/2017	450.00	BOS LAND DEVELOPMENT, SBL 67.12-1-28
11600	02/28/2017	450.00	RTE 22 LLC, TAX MAP #67.36-2-19 (OLD GETTY STATION) AMENDED SITE PLAN APPLICATION

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. %			
9756	PROFESSIONAL SERVICES-PLANNING BOARD AI	0000000105	J. ROBERT FOLCHETTI										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BOS LAND DEVELOPMENT, SBL 67.12-1-28			M	0			0.0000	450.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		450.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	SEARCH FOR CHANGE APPLICATION REVIEW, SBL NO. 67.25-1-19			M	0			0.0000	315.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		315.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BREWSTER HONDA SALES SHOWROOM, APPLICATION REVIEW, SBL NO. 67.36-2-6			M	0			0.0000	1,760.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		1,760.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RTE 22 LLC, TAX MAP #67.36-2-19 (OLD GETTY STATION) AMENDED SITE PLAN APPLICATION			M	0			0.0000	450.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		450.00	

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 4,615.00

9779	PLANNING BOARD MINUTES	0000001270	KATHLEEN CHIUDINA	297.49	03/15/2017						
03/09/2017			PETER	2017 GL	25692	03/15/2017					
				10		0.00					
						0.00					
						0.00					
						0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
NOVEMBER 2016	03/09/2017	83.12	PLANNING BOARD MINUTES								
DECEMBER 2016	03/09/2017	70.00	PLANNING BOARD MINUTES								
JANUARY 2017	03/09/2017	61.25	PLANNING BOARD MINUTES								
OCTOBER 2016	03/09/2017	83.12	PLANNING BOARD MINUTES								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MINUTES				0		0.0000	297.49	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	A.8020.420		PLANNING.BOARD MINUTES CONTRACTUAL						100.00		297.49

Total Vouchers For Vendor Name KATHLEEN CHIUDINA: 1 Total Amount: 297.49

9763	ASST MERCHANDISE	0000000119	LEVINE AUTOMOTIVE	77.68	03/15/2017	
03/07/2017			JOEY	2017 GL	25693	03/15/2017

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9763	ASST MERCHANDISE			0000000119		LEVINE AUTOMOTIVE							
				M			10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
07-732335	02/01/2017		10.00	FUEL TREATMENT									
07-732354	02/01/2017		19.98	2 DEF FLUID 2.5 GA									
07-733870	02/08/2017		16.40	1 FUEL TREATMENT,1 TAP LIGHT									
07-734320	02/11/2017		21.90	PLOW LIGHTS 2 BULBS									
07-736333	02/21/2017		9.40	1 WAB QT SPRAY BOTTLE, 1 WD 40 120Z SMART									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASST MERCHANDISE		M	0		0.0000	77.68	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						100.00		77.68			
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	77.68									
9794	2012 DODGE RAM TRUCK - TOW TO REPAIR TRA	0000000881		LISI'S TOWING			315.00			03/15/2017			
03/13/2017				PETER	2017	GL	25694	03/15/2017					
03/13/2017	98654				10			0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2012 DODGE RAM TRUCK - TOW TO REPAIR TRANSMISSION CABLE			0		0.0000	315.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP						50.00		157.50			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						50.00		157.50			
Total Vouchers For	Vendor Name LISI'S TOWING:	1	Total Amount:	315.00									
9747	EFC PROJECT N. C3-5366-01-00. LOAN ID 3185. 20	0000001053		MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP			18,420.65			03/15/2017			
03/03/2017				PETER	2017	GL	25695	03/15/2017					
02/28/2017	04/01/17-EFC-INT				10			0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EFC PROJECT N. C3-5366-01-00, LOAN ID 3185, 2010C, INTEREST \$36,841.30 MINUS SUBSIDY (\$18,420.65)			0		0.0000	18,420.65	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS						100.00		18,420.65			
Total Vouchers For	Vendor Name MANUFACTURERS & TRADERS TRUST :	1	Total Amount:	18,420.65									
9777	DODGE CHARGER VIN ...4910, 51,607 MILES. REF	0000000131		MEADOWLAND OF CARMEL			250.00			03/15/2017			
03/09/2017				PETER	2017	GL	25696	03/15/2017					
03/08/2017	365462			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.
9777	DODGE CHARGER VIN ...4910, 51,607 MILES, REF	0000000131	MEADOWLAND OF CARMEL									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DODGE CHARGER VIN ...4910, 51,607 MILES, REPLACED POWER STEERING PUMP		M	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 MEADOWLAND OF CARMEL: 1				Total Amount:						250.00		
9762	W. FRATAROLA, OC SPRAY.RECHARGEABLE FL/	0000000426	NEW ENGLAND UNIFORM						131.95		03/15/2017	
03/07/2017			JOEY			2017	GL	25697	03/15/2017			
03/06/2017	60604368595		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	W FRATORALA, OC SPRAY,RECHAGEABLE FLASHLIGHT		M	0			0.0000	131.95	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		48.82	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		59.38	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		23.75	
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1				Total Amount:						131.95		
9746	CONFERENCE REGISTRATION, MEMBER PRICE.	0000000787	NEW YORK PLANNING FEDERATION						398.00		03/15/2017	
03/03/2017			PETER			2017	GL	25698	03/15/2017			
03/02/2017	2017 CONF-REG					10			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FULL CONFERENCE REGISTRATION, MEMBER, JACK GRESS			0			0.0000	199.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..							100.00		199.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CONFERENCE REGISTRATION, MEMBER PRICE, TYLER MURELLO			0			0.0000	199.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..							100.00		199.00	
Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION: 1				Total Amount:						398.00		
9742	VIRTUAL SERVER: NO-IP ENHANCED RENEWAL -	0000001268	NO-IP						49.90		03/02/2017	
03/01/2017			PETER			2017	GL	21117	03/02/2017			
03/01/2017	1724329 VITALWERKS					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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.

9742 VIRTUAL SERVER: NO-IP ENHANCED RENEWAL - INTERNET SO 0000001268 NO-IP

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIRTUAL SERVER: NO-IP ENHANCED RENEWAL - 2 YEAR		0		0.0000	49.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		12.48
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		7.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		19.96
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							9.97

Total Vouchers For Vendor Name NO-IP: 1 Total Amount: 49.90

9751 WIRE TRANSFER FOR FEB RETIREMENT PAYME 0000000574 NYS & LOCAL RETIREMENT SYST 1,047.80 03/07/2017
 03/03/2017 2017 TA 100 03/07/2017 T.0200.000
 02/28/2017 FEB-2017 M 10 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	411.06	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	T.0018	RETIREMENT					100.00		411.06
1	ERS	M	0		0.0000	636.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	T.0018	RETIREMENT					100.00		636.74

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,047.80

9782 2017 MONTHLY HEALTH INSURANCE PREMIUM - 0000000619 NYS EMPLOYEES' HEALTH INS PENDING 13,763.85 03/15/2017
 03/10/2017 2017 TA 10708 03/15/2017 T.0200.000
 03/06/2017 510 M 10 0.00 0.00 0.00

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
2	GENERAL FUND 49.415225%	M	0		0.0000	4,297.89	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.
9782	2017 MONTHLY HEALTH INSURANCE PREMIUM -		0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT								
	Account No.	Account Description		Note						Percent		Amount
	A.9060.800	HEALTH INSURANCE..								100.00		4,297.89
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	2,776.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.9060.800	HEALTH INSURANCE..								100.00		2,776.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0			0.0000	4,436.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0020	HEALTH INSURANCE								100.00		4,436.95
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	1,341.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.9060.800	HEALTH INSURANCE..								100.00		1,341.92
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	281.33	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	C.9060.800	HEALTH INSURANCE								100.00		281.33

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 13,763.85

9787	ELECTRIC SUPPLY & DELIVERY		0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA					18.62		03/15/2017	
03/13/2017						PETER	2017	GL	25699	03/15/2017		
03/07/2017	3-7-17							10		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	18.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.62

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.62

9798	NATURAL GAS SUPPLY & DELIVERY		0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG					1,042.27		03/15/2017	
03/15/2017						PETER	2017	GL	25700	03/15/2017		
03/08/2017	3-8-17							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY				0			0.0000	1,042.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		1,042.27

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.	
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV:		1	Total Amount:		1,042.27							
9797	ELECTRIC SUPPLY & DELIVERY			0000000821	NYSEG 1002-8919-081	101 N MAIN ST PUMP STA			20.07	03/15/2017		
03/15/2017						PETER	2017 GL		25701	03/15/2017		
03/08/2017	3-8-17						10			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	20.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			20.07
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA:		1	Total Amount:		20.07							
9789	ELECTRIC SUPPLY & DELIVERY			0000000781	NYSEG 1002-8919-115	MEADOW LN PUMP STA			19.59	03/15/2017		
03/13/2017						PETER	2017 GL		25702	03/15/2017		
03/07/2017	3-7-17						10			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	19.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.59
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN:		1	Total Amount:		19.59							
9791	ELECTRIC SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247	9 PHILIPS LN PUMP STA			18.99	03/15/2017		
03/13/2017						PETER	2017 GL		25703	03/15/2017		
03/07/2017	3-7-17						10			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	18.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.99
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP:		1	Total Amount:		18.99							
9772	ELECTRIC SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 -	208 MAIN			652.07	03/15/2017		
03/08/2017						JOEY	2017 GL		25704	03/15/2017		
03/08/2017	3/6/17			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	SERVICE			M	0			0.0000	652.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						30.00			195.62

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.	
9772	ELECTRIC SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 - 208 MAIN							
	Account No.		Account Description			Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							30.00		195.62	
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.CONTRACT..							40.00		260.83	
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN:				1	Total Amount:		652.07						
9775	ELECTRIC SUPPLY & DELIVERY			0000000622		NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE				1,372.19		03/15/2017	
03/09/2017						JOEY	2017	GL		25705	03/15/2017		
03/09/2017	3/6/17			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	SERVICE			M	0				0.0000	1,372.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,372.19	
Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL:				1	Total Amount:		1,372.19						
9776	ELECTRIC SUPPLY & DELIVERY			0000000623		NYSEG 1001-0060-498 - WELL FIELD				863.86		03/15/2017	
03/09/2017						JOEY	2017	GL		25706	03/15/2017		
03/09/2017	3/6/17			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	SERVICE			M	0				0.0000	863.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		863.86	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:		863.86						
9770	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 STREETLIGHTS				1,366.00		03/15/2017	
03/08/2017						JOEY	2017	GL		25707	03/15/2017		
03/08/2017	3/6/17						10			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	1,366.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.5182.400		STREET LIGHTING.CONTRACT EXP							40.00		546.40	
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							30.00		409.80	
	G.8120.460		STREETLIGHTS..							30.00		409.80	
Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:				1	Total Amount:		1,366.00						
9771	ELECTRIC SUPPLY & DELIVERY			0000000728		NYSEG 1002-6190-727 RTE 22 PS				106.03		03/15/2017	

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.	
9771	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 RTE 22 PS										
03/08/2017						JOEY	2017	GL	25708	03/15/2017			
03/08/2017	3/6/17						10			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	106.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			106.03
Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS:				1	Total Amount:		106.03						
9786	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.74	03/15/2017								
03/13/2017						PETER	2017	GL	25709	03/15/2017			
03/07/2017	3-7-17						10			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	21.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.74
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:		21.74						
9785	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	26.00	03/15/2017								
03/13/2017						PETER	2017	GL	25710	03/15/2017			
03/07/2017	3-7-17						10			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	26.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			26.00
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:		26.00						
9788	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	19.09	03/15/2017								
03/13/2017						PETER	2017	GL	25711	03/15/2017			
03/07/2017	3-7-17						10			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	19.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.09
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:				1	Total Amount:		19.09						
9790	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE	19.59	03/15/2017								

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. Amt.
9790	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA									
03/13/2017						PETER	2017	GL	25712	03/15/2017		
03/07/2017	3-7-17							10		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		19.59	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			19.59
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:		19.59					
9796	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	21.02	03/15/2017							
03/15/2017						PETER	2017	GL	25713	03/15/2017		
03/08/2017	3-8-17							10		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		21.02	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			21.02
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:		21.02					
9793	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	20.06	03/15/2017							
03/13/2017						PETER	2017	GL	25714	03/15/2017		
03/07/2017	3-7-17							10		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		20.06	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			20.06
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:		20.06					
9792	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	20.18	03/15/2017							
03/13/2017						PETER	2017	GL	25715	03/15/2017		
03/07/2017	3-7-17							10		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		20.18	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			20.18
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:		20.18					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9795	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1	181.88	03/15/2017								
03/15/2017					2017	GL			25716	03/15/2017			
03/15/2017	3-8-17				10					0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	181.88	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		22.74
	A.1110.400	COURT.CONTRACT EXP					50.00		90.94
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		13.64
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		36.38
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							18.18

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 181.88

9749	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	628.23	03/10/2017	
03/03/2017				2017	GL	
03/10/2017	2017030200			21118	03/10/2017	
Wire Transfer				10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	628.23	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		157.06
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		251.29
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		125.65
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		94.23

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 628.23

9760	QUARTERLY POSTAGE METER LEASE	0000000827	PITNEY BOWES	141.99	03/15/2017	
03/07/2017				2017	GL	
03/01/2017	3302952378			25717	03/15/2017	
				10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY POSTAGE METER LEASE		0		0.0000	141.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		35.50
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		35.50

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9760	QUARTERLY POSTAGE METER LEASE	0000000827	PITNEY BOWES										
	Account No.		Account Description							Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							10.00			14.20
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00			28.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										28.39

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 141.99

9769	PLANNING BOARD PUBLIC NOTICES	0000000477	PUTNAM COUNTY PRESS	27.36	03/15/2017				
03/08/2017			PETER	2017 GL	25718	03/15/2017			
03/08/2017	JAN-17	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	PLANNING BOARD PUBLIC NOTICES	M	0		0.0000	27.36	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.8020.420		PLANNING.BOARD MINUTES CONTRACTUAL				100.00		27.36

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 27.36

9748	MANDATORY JUDICIAL TRAINING	0000000204	RICHARD O'ROURKE	821.58	03/15/2017				
03/03/2017			PETER	2017 GL	25719	03/15/2017			
03/03/2017	3-3-17-RO'R	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	MANDATORY JUDICIAL TRAINING	M	0		0.0000	821.58	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.1110.440		COURT.TRAINING				100.00		821.58

Total Vouchers For Vendor Name RICHARD O'ROURKE: 1 Total Amount: 821.58

9761	CHAIN SAW 3 CHAINS	0000000631	SSR EQUIPMENT	61.47	03/15/2017				
03/07/2017			JOEY	2017 GL	25720	03/15/2017			
03/07/2017	119627	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	CHAIN SAW 3 CHAINS	M	0		0.0000	61.47	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP				100.00		61.47

Total Vouchers For Vendor Name SSR EQUIPMENT: 1 Total Amount: 61.47

9764	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	03/15/2017	
03/08/2017				2017 GL	25721	03/15/2017
		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.		Disc. %		Disc. Amt.
9764	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
132393	03/01/2017	45.00	WELL FIELD, GARAGE & PD									
132391	03/01/2017	60.00	MUNICIPAL OFFICES									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
A.1110.400	COURT.CONTRACT EXP					50.00		30.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		11.25				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		7.50				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
F.8320.400	SUPPLY.CONTRACT EXP					25.00		11.25				
A.3120.400	POLICE. CONTRACT EXP..					22.50		10.13				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		4.50				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
F.8310.470	ADMIN. POLICE CONTRACT							8.32				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		12.00				
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					10.00		6.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00				
Account No.	Account Description	Note				Percent		Amount				
G.8110.460	ADMIN POLICE CONTRACT					9.00		4.05				

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 STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00

9753	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	03/15/2017	
03/07/2017			PETER	25722	03/15/2017	
02/28/2017	538008			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	18,387.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00			18,387.00

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 18,387.00

9743	16" DIAMOND BLADE CUT OFF SAW(CATHC BASI	0000000312	TRAFFIC LANE CLOSURES	355.00	03/15/2017	
03/02/2017			JOEY	25723	03/15/2017	
03/01/2017	0045441-00	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	16" DIAMOND BLADE FOR CUT OFF SAW	M	0		0.0000	355.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8140.400	STORMWATER CONTRACTUAL				100.00			355.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 355.00

9778	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	347.88	03/15/2017	
03/09/2017				25724	03/15/2017	
03/09/2017	9781231496			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	79.13	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				20.00			15.83

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.
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	159.10	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.		Disc. %		Disc. Amt.
9778	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		71.60
	G.8110.460		ADMIN POLICE CONTRACT							37.00		58.87
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	79.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		15.83
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		15.83
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	159.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT									28.63
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	79.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		15.83
	F.8340.400		TRANS/DIST.CONTRACT EXP									15.81
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:		347.88					

Total Vouchers reported: 58

Total GL Detail Reported 83,312.63

Total Amount All Vouchers 83,312.63

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