

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/16/2017	To: 04/05/2017
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.	
9842	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		04/05/2017		
04/03/2017							2017 TA		10709	04/05/2017		T.0200.000	
03/28/2017	618969			M			11			0.00	0.00	0.00	
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.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	T.0033	AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	T.0030	AFLAC ACCIDENT INS								100.00		140.53	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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.
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	T.0028	AFLAC DENTAL INS								100.00		174.46	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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	

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

9809	MONTHLY BB.CC.SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		04/05/2017		
03/21/2017						JOEY	2017 GL		25725	04/05/2017			
03/21/2017	115336			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SPRAY			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		6.25	
	C.8160.410	REFUSE AND GARBAGE								7.50		3.75	

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.
9809	MONTHLY BB.CC.SPOT FOR ANTS	0000000007	ALL COUNTY PEST CONTROL									
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMINISTRATION							20.00		10.00
	G.8110.400		ADMIN. OFFICE CONTRACTUAL							10.00		5.00
	A.1110.400		SEWER ADMINISTRATION.CONTRACT EXP							50.00		25.00
			COURT.CONTRACT EXP									

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00

9800	VILLAGE OFFICE PORTABLE HEATER-REPLACEM	0000000969	AMAZON.COM	18.99	03/16/2017	
03/15/2017			PETER	2017 GL	21125	03/16/2017
03/16/2017	111-5858271-1057801			10		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OFFICE PORTABLE HEATER		0		0.0000	18.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1720.410						100.00		18.99

9810	1 OF: ENGENIUS DUAL BAND WIRELESS AC1750	0000000969	AMAZON.COM	171.99	03/21/2017	
03/21/2017			PETER	2017 GL	21127	03/21/2017
03/21/2017	111-8931575-8721021			10		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: ENGENIUS DUAL BAND WIRELESS AC1750 OUTDOOR ACCESS POINT (ENS1750)		0		0.0000	171.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		77.40
	F.8310.470						37.00		63.64
	G.8110.460								30.95

9817	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM	39.56	03/28/2017	
03/28/2017			PETER	2017 GL	21128	03/28/2017
03/27/2017	114-8326413-5960246			10		0.00
	Wire Transfer					0.00

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
	Account No.						Percent		Amount
	A.1110.400						50.00		19.78
	A.1620.400						12.50		4.95
	C.8160.410						7.50		2.97

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.
9817	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM									
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		7.91
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									3.95
Total Vouchers For Vendor Name AMAZON.COM:				3	Total Amount:		230.54					
9808	CONTRACTUAL LABOR/EQUIP BLIZZARD 3/14/17	0000000034	BOTTGE INC.						5,845.00		04/05/2017	
03/21/2017						JOEY	2017	GL	25726	04/05/2017		
03/20/2017	3167		M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACTUAL LABOR/EQUIP BLIZZARD 3/14/17 APPROX 18"		M	0			0.0000	5,845.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						100.00		5,845.00	
Total Vouchers For Vendor Name BOTTGE INC.:				1	Total Amount:		5,845.00					
9822	2014 DUMP TRUCK DIESEL.LUBE.OIL.FILTER	0000000039	BREWSTER FORD						159.82		04/05/2017	
03/28/2017						JOEY	2017	GL	25727	04/05/2017		
03/28/2017	190033		M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2014 DUMP TRUCK DIESEL,LUBE,OIL,FILTER		M	0			0.0000	159.82	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		159.82	
Total Vouchers For Vendor Name BREWSTER FORD:				1	Total Amount:		159.82					
9846	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE						550.00		04/05/2017	
04/04/2017							2017	GL	25728	04/05/2017		
04/04/2017	4248		M				11			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	150.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						45.00		67.50	
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						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	150.00	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9846	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		55.50
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							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		200.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		80.00
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	150.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		27.00
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							Percent		Amount
	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: 550.00

9836	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW						29.97		03/31/2017	
03/31/2017							2017	GL	21130	03/31/2017		A.0200.000
03/31/2017	38640723900						10	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.
1	3/31/17 DATA RECOVER SOFTWARE SUBSCRIPTION				0			0.0000	32.48	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		8.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/2/17 CREDIT FOR SALES TAX				0			0.0000	(2.51)	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		(0.63)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/31/17 DATA RECOVER SOFTWARE SUBSCRIPTION				0			0.0000	32.48	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		12.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/2/17 CREDIT FOR SALES TAX				0			0.0000	(2.51)	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.
9836	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		(0.38)
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		(1.00)
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	3/31/17 DATA RECOVER SOFTWARE SUBSCRIPTION			0			0.0000	32.48	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		6.50
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							15.00		4.87
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	3/2/17 CREDIT FOR SALES TAX			0			0.0000	(2.51)	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		(0.50)
Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW:				1	Total Amount:		29.97					

9803	SUMP PUMP/PRESSURE GAUGE FOR LOWER BL	0000000068	D & S PUMP SUPPLY CO.	163.57						04/05/2017		
03/16/2017			JOEY	25729	2017	GL		04/05/2017				
03/16/2017	BL1398		M		11				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SUMP PUMP/PRESSURE GAUGE FOR LOWER BLDG @ PUMPHOUSE		M	0			0.0000	163.57	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		163.57
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:				1	Total Amount:		163.57					

9828	NYPF PLANNING BOARD TRAINING	0000000710	DAVID KULO	395.74						04/05/2017		
03/29/2017			PETER	25730	2017	GL		04/05/2017				
03/28/2017	3-28-17-DK				11				0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	NYPF PLANNING BOARD TRAINING			0			0.0000	395.74	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							100.00		395.74
Total Vouchers For Vendor Name DAVID KULO:				1	Total Amount:		395.74					

9840	PD TRAINING RECORDS. GRANT APPS & GENER	0000000842	DONNELLY PARTNERS INC.	2,100.00						04/05/2017		
04/03/2017			PETER	25731	2017	GL		04/05/2017				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9840	PD TRAINING RECORDS, GRANT APPS & GENER	0000000842	DONNELLY PARTNERS INC.									
03/31/2017	APRIL 2017			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD TRAINING RECORDS, GRANT APPS & GENERAL ADMIN			M	0			0.0000	2,100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		945.00
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		777.00
	G.8110.460		ADMIN POLICE CONTRACT							18.00		378.00
Total Vouchers For	Vendor Name DONNELLY PARTNERS INC.:	1	Total Amount:									2,100.00
9812	WATER SAMPLES, MONTHLY BACTERIA	0000000796	ENVIROTEST LABORATORIES INC						120.00		04/05/2017	
03/22/2017			JOEY				2017 GL		25732	04/05/2017		
03/22/2017	42158096						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES, MONTHLY BACTERIA				0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		120.00
Total Vouchers For	Vendor Name ENVIROTEST LABORATORIES INC:	1	Total Amount:									120.00
9837	NYPF CONFERENCE REGISTRATION, MILEAGE, F	0000001188	GEORGE J. GASPAR						646.80		04/05/2017	
03/31/2017			PETER				2017 GL		25733	04/05/2017		
03/31/2017	2017-NYPF-GG						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYPF CONFERENCE REGISTRATION, MILEAGE, HOTEL, MEAL ALLOWANCE				0			0.0000	646.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							100.00		646.80
Total Vouchers For	Vendor Name GEORGE J. GASPAR:	1	Total Amount:									646.80
9826	APR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE						354.90		04/05/2017	
03/28/2017							2017 GL		25734	04/05/2017		
03/28/2017	APR-2017	1		M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00

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.
9826	APR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE									
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30
Total Vouchers For Vendor Name GEORGE TUTTLE: 1				Total Amount:	354.90							
9805	NEW HIRE BACKGROUND CHECK - COURT CLER	0000001235	GOODHIRE.COM	29.99	03/20/2017							
03/20/2017			PETER				2017	GL	21126	03/20/2017		
03/20/2017	657790045						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	NEW HIRE BACKGROUND CHECK - COURT CLERK 2			0			0.0000	29.99	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP						100.00		29.99	
Total Vouchers For Vendor Name GOODHIRE.COM: 1				Total Amount:	29.99							
9827	APR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90	04/05/2017							
03/28/2017							2017	GL	25735	04/05/2017		
03/28/2017	APR-2017	1	M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.9060.800		HEALTH INSURANCE..						57.34		143.35	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.9089.800		MEDICARE PART B PMT..						100.00		104.90	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	F.9060.800		HEALTH INSURANCE..						30.54		76.35	
	G.9060.800		HEALTH INSURANCE..						12.12		30.30	
Total Vouchers For Vendor Name HELEN COSTELLO: 1				Total Amount:	354.90							
9804	REBAR & CONCRETE MIX CATCH BASIN REPAIR	0000000102	HOME DEPOT	193.50	04/05/2017							
03/16/2017			JOEY				2017	GL	25736	04/05/2017		
03/16/2017	9020237		M				11			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.
9804	REBAR & CONCRETE MIX CATCH BASIN REPAIR	0000000102	HOME DEPOT									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REBAR CONCRETE MIX CATCH BASIN REPAIR HOYT ST.			M	0			0.0000	193.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8140.400		STORMWATER CONTRACTUAL							100.00		193.50
Total Vouchers For Vendor Name HOME DEPOT:				1	Total Amount:		193.50					
9841	NYPF CONFERENCE TRAINING SEMINAR	0000000761	JACK GRESS						521.60		04/05/2017	
04/03/2017			PETER				2017	GL	25737	04/05/2017		
03/28/2017	2017-NYPF-JG						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYPF CONFERENCE TRAINING SEMINAR				0			0.0000	521.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							100.00		521.60
Total Vouchers For Vendor Name JACK GRESS:				1	Total Amount:		521.60					
9847	ASST SUPPLIES PAPER PRODUCTS. AIR FRESHE	0000000115	KOBACKERS						25.45		04/05/2017	
04/04/2017			JOEY				2017	GL	25738	04/05/2017		
03/31/2017	344513			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES			M	0			0.0000	25.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		25.45
Total Vouchers For Vendor Name KOBACKERS:				1	Total Amount:		25.45					
9811	2012 DUMP TRUCK NEW TIRE. PUNC TURE TO LC	0000000881	LISI'S TOWING						582.55		04/05/2017	
03/22/2017			JOEY				2017	GL	25739	04/05/2017		
03/22/2017	51129						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DUMP TRUCK NEW TIRE PUNCTURE TO LGE TO BE PATCHED				0			0.0000	582.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									116.51
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									116.51
	A.8170.400		STREET CLEANING.CONTRACT EXP									116.51
	F.8340.400		TRANS/DIST.CONTRACT EXP									116.51
	G.8140.400		STORMWATER CONTRACTUAL									116.51
Total Vouchers For Vendor Name LISI'S TOWING:				1	Total Amount:		582.55					

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.
9844	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5					801.36	04/05/2017
04/03/2017							2017	GL		25740	04/05/2017	
03/25/2017	4336208						11				0.00	0.00
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.66	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		17.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.05	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.51
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	147.24	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	98.57	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		98.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	83.94	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		83.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	34.42	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	296.48	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		296.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.05	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	147.24	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		54.48

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.
9844	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	DPW OFFICE			0			0.0000	34.66	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						50.00		17.33	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	106.05	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		21.21	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE			0			0.0000	147.24	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.460		ADMIN POLICE CONTRACT						45.00		66.26	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	106.05	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		15.91	
Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 801.36												
9802	WINDSHIELD WASHER NOZZLE	0000000131	MEADOWLAND OF CARMEL						26.70		04/05/2017	
03/16/2017			JOEY			2017	GL		25741	04/05/2017		
03/16/2017	643426		M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WINDSHIELD WASHER NOZZLE		M	0			0.0000	26.70	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		26.70	
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 26.70												
9801	DUES ENROLLMENT JUDICIAL SECT 2017 HON. F	0000001299	MEMBER RESOURCE CENTER, NEW YORK						25.00		04/05/2017	
03/16/2017			STATE BAR ASSOC.			2017	GL		25742	04/05/2017		
03/16/2017	2017NYSBA						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUES ENROLLMENT JUDICIAL SECT 2017 HON R. O'ROURKE			0			0.0000	25.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP						100.00		25.00	
Total Vouchers For Vendor Name MEMBER RESOURCE CENTER: 1 Total Amount: 25.00												

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.
9832	MONTHLY PD RADIO LEASE AGREEMENT	0000001165	METROCOM WIRELESS, INC.	270.00	04/05/2017							
03/29/2017			PETER	25743	2017 GL	04/05/2017						
04/01/2017	47332				11	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	MONTHLY PD RADIO LEASE AGREEMENT		0		0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		121.50			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		99.90			
	G.8110.460	ADMIN POLICE CONTRACT					18.00		48.60			
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		1	Total Amount:		270.00							
9835	PRINTED ENVELOPES COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	04/05/2017							
03/30/2017			JOEY	25744	2017 GL	04/05/2017						
03/28/2017	31817		M		11	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	PRINTED ENVELOPES COURT	M	0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP					100.00		120.00			
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS:		1	Total Amount:		120.00							
9848	PRESSURE GAUGES W ATTACHMENTS	0000000135	N & S SUPPLY OF FISHKILL	27.63	04/05/2017							
04/04/2017			JOEY	25745	2017 GL	04/05/2017						
			M		11	0.00						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
S4751812.001	03/03/2017	15.71	FIP SWIVEL HOSE NIPPLE WATER TEST GAUGE									
S4751824.001	03/03/2017	11.92	WAL-RICH WATER TEST GAUGE,3/4" HOSE THREAD									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRESSURE GAUGES W ATTACHMENTS	M	0		0.0000	27.63	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		27.63			
Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL:		1	Total Amount:		27.63							
9818	FRATTAROLA BODY ARMOR ABA#BA2000S-XTO:	0000000426	NEW ENGLAND UNIFORM	750.00	04/05/2017							
03/28/2017			JOEY	25746	2017 GL	04/05/2017						
03/16/2017	7120313761997		M		11	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	FRATTAROLA BODY ARMOR	M	0		0.0000	750.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					100.00		750.00			

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.
9834	PRESTAMO QUILTED CARRIER,BADGE TAB. PHIL	0000000426	NEW ENGLAND UNIFORM	213.00	04/05/2017							
03/30/2017			JOEY	25746	04/05/2017							
03/30/2017	782635889341		M	11		0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PRESTAMO QUILTED CARRIER, BADGE TAB PHILIPS QUILTED CARRIER BADGE TAB	M	0	0.0000	213.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				45.00		95.85				
	F.8310.470	ADMIN. POLICE CONTRACT				37.00		78.81				
	G.8110.460	ADMIN POLICE CONTRACT				18.00		38.34				
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2				Total Amount:	963.00							
9829	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	987.57	04/05/2017							
03/29/2017				101	04/05/2017	T.0200.000						
03/31/2017	MAR-2017		M	11		0.00 0.00 0.00						
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ERS	M	0	0.0000	602.45	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	T.0018	RETIREMENT				100.00		602.45				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	P&FRS	M	0	0.0000	385.12	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	T.0018	RETIREMENT				100.00		385.12				
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1				Total Amount:	987.57							
9843	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	108.75	04/05/2017							
04/03/2017			PETER	25747	04/05/2017							
03/28/2017	3-28-17		M	11		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	M	0	0.0000	108.75	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00		108.75				
Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1				Total Amount:	108.75							
9820	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS	162.93	04/05/2017							
03/28/2017			JOEY	25748	04/05/2017							
03/28/2017	3/22/17			11		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.
9820	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0				0.0000	162.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		162.93
Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1				Total Amount:	162.93							
9819	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	149.89	04/05/2017							
03/28/2017			JOEY	2017	GL	25749	04/05/2017					
03/28/2017	3/22/17			11			0.00		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0				0.0000	149.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		149.89
Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1				Total Amount:	149.89							
9806	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	895.00	04/05/2017							
03/20/2017				2017	GL	25750	04/05/2017					
03/20/2017	MARCH 13, 2017			11			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	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									201.35
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
	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:	895.00							
9831	LOCK NUTS FOR PLOW BLADE	0000000371	PALMER BROTHERS HARDWARE	11.25	04/05/2017							
03/29/2017			JOEY	2017	GL	25751	04/05/2017					
03/28/2017	143982		M	11			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	LOCK NUTS FOR PLOW BLADE		M	0				0.0000	11.25	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.
9831	LOCK NUTS FOR PLOW BLADE			0000000371		PALMER BROTHERS HARDWARE						
	Account No.		Account Description		Note					Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		11.25

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 11.25

9823	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						616.67		04/05/2017	
03/28/2017					2017	GL			21131	04/05/2017		
03/28/2017	2017033000				11					0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	616.67	0.00	0.00	0.00
	Account No.				Note		Percent		Amount
	A.1620.400				BUILDING OPS & EQUIP.CONTRACT EXP		25.00		154.17
	F.8310.400				ADMIN. OFFICE CONTRACTUAL		40.00		246.67
	G.8110.400				SEWER ADMINISTRATION.CONTRACT EXP		20.00		123.33
	C.8160.410				REFUSE AND GARBAGE ADMINISTRATION		15.00		92.50

9833	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,699.21		03/28/2017	
03/30/2017					2017	GL			21129	03/28/2017		
03/30/2017	3/28/17				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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,699.21	0.00	0.00	0.00
	Account No.				Note		Percent		Amount
	A.9040.800				WORKERS COMP..		53.00		900.58
	C.9040.800				WORKERS COMP		3.50		59.47
	F.9040.800				WORKERS COMP..		36.10		613.41
	G.9040.800				WORKERS COMP..				125.75

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,315.88

9849	VILLAGE & COURT RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						932.50		04/05/2017	
04/04/2017						PETER	2017	GL	25752	04/05/2017		
04/03/2017	JAN-MAR 2017				11					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT RECORD STORAGE		0		0.0000	418.75	0.00	0.00	0.00
	Account No.				Note		Percent		Amount
	A.1110.400				COURT.CONTRACT EXP		100.00		418.75

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. %			
9849	VILLAGE & COURT RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VILLAGE RECORD STORAGE		0		0.0000	513.75	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		128.44				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		77.06				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		205.50				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		102.75				
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF :				1	Total Amount:		932.50						
9824	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF						507.65	04/05/2017			
03/28/2017							2017 TA		10710	04/05/2017			T.0200.000
03/28/2017	3-31-17-RL		IE				11			0.00	0.00		0.00
			16000248										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0		0.0000	507.65	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	T.0023	INCOME EXECUTION					100.00		507.65				
Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF:				1	Total Amount:		507.65						
9839	NYPF CONFERENCE MILEAGE. HOTEL. MEALS	0000001261	RICHARD LOWELL						315.09	04/05/2017			
03/31/2017			PETER				2017 GL		25753	04/05/2017			
03/31/2017	2017-NYPF-RL						11			0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NYPF CONFERENCE MILEAGE, HOTEL, MEALS		0		0.0000	315.09	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					100.00		315.09				
Total Vouchers For Vendor Name RICHARD LOWELL:				1	Total Amount:		315.09						
9813	STATE & COUNTY SHARE OF FINES	0000000620	STATE COMPTROLLER						13,589.50	04/05/2017			
03/24/2017			PETER				2017 GL		25754	04/05/2017			
03/20/2017	3740510-2017-02-01	M					11			0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STATE & COUNTY SHARE OF FINES	M	0		0.0000	13,589.50	0.00	0.00	0.00				
	Account No.	Account Description	Note				Percent		Amount				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9813	STATE & COUNTY SHARE OF FINES	0000000620	STATE COMPTROLLER									
	Account No.		Account Description							Percent		Amount
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00		13,589.50
Total Vouchers For Vendor Name STATE COMPTROLLER: 1				Total Amount:							13,589.50	
9821	61.6 GAL PROPANE STORAGE TANK BLDG-HEAT	8000000013	SUBURBAN PROPANE-1144	333.90	04/05/2017							
03/28/2017			JOEY	25755	04/05/2017		2017 GL					
03/24/2017	641348						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	61.6 GAL PROPANE STORAGE TANK BLDG HEAT			0			0.0000	333.90	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00		333.90	
Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1				Total Amount:							333.90	
9845	FACEBOOK CAMPAIGNS	0000001267	THE FACTORS OF M	185.00	04/05/2017							
04/04/2017			PETER	25756	04/05/2017		2017 GL					
04/03/2017	MARCH 2017		M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FACEBOOK CAMPAIGNS		M	0			0.0000	185.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.6410.400		PUBLICITY.CONTRACT EXP						100.00		185.00	
Total Vouchers For Vendor Name THE FACTORS OF M: 1				Total Amount:							185.00	
9816	SAMSUNG S5 BATTERY FOR CHIEF DEL GARDO	0000001300	THOMAS BAUMGARDT	34.99	04/05/2017							
03/27/2017			PETER	25757	04/05/2017		2017 GL					
03/27/2017	12688						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SAMSUNG S5 BATTERY FOR CHIEF DEL GARDO PHONE			0			0.0000	34.99	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						45.00		15.75	
	F.8310.470		ADMIN. POLICE CONTRACT								12.94	
	G.8110.460		ADMIN POLICE CONTRACT						18.00		6.30	
Total Vouchers For Vendor Name THOMAS BAUMGARDT: 1				Total Amount:							34.99	
9814	MONTHLY CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM	256.42	04/05/2017							
03/27/2017			PETER	25758	04/05/2017		2017 GL					
03/21/2017	326918802						11			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.
9814	MONTHLY CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY CONTRACT PAYMENT			0			0.0000	256.42	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		64.11	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00		38.46	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		102.57	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		51.28	
Total Vouchers For Vendor Name TOSHIBA: 1				Total Amount:			256.42					
9838	NYPF TRAINING MILEAGE, HOTELS, AND MEALS	0000001026	TYLER MURELLO						550.64		04/05/2017	
03/31/2017			PETER				2017 GL		25759	04/05/2017		
03/31/2017	2017-NYPF-TM						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYPF TRAINING MILEAGE, HOTELS, AND MEALS			0			0.0000	550.64	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE							100.00		550.64	
Total Vouchers For Vendor Name TYLER MURELLO: 1				Total Amount:			550.64					
9825	APR-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI						354.90		04/05/2017	
03/28/2017							2017 GL		25760	04/05/2017		
03/28/2017	APR-2017	1	M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9060.800	HEALTH INSURANCE..							57.34		143.35	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9089.800	MEDICARE PART B PMT..							100.00		104.90	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.9060.800	HEALTH INSURANCE..							30.54		76.35	
	G.9060.800	HEALTH INSURANCE..							12.12		30.30	

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 WESTCHESTER TRACTOR, INC.: 1 **Total Amount:** 687.25

9830	GLOCK 15 ROUND MAGAZINES (5) PLUS S&H FOI	0000001190	WILLIAM SCORCA	132.00	04/05/2017	
03/29/2017			PETER	25763	04/05/2017	
03/27/2017	3/27/17			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOCK 15 ROUND MAGAZINES (5) PLUS S&H FOR POLICE DEPT.		0		0.0000	132.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						100.00		132.00

Total Vouchers For Vendor Name WILLIAM SCORCA: 1 **Total Amount:** 132.00

Total Vouchers reported: 50	Total GL Detail Reported	87,116.76
	Total Amount All Vouchers	87,116.76

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	82,214.18	0.00	2,606.38	0.00	0.00	84,820.56
		Fund Total	82,214.18	0.00	2,606.38	0.00	0.00	84,820.56
T - TRUST & AGENCY								
	0200.000	VILLAGE	1,308.63	0.00	987.57	0.00	0.00	2,296.20
		Fund Total	1,308.63	0.00	987.57	0.00	0.00	2,296.20
		Grand Totals	83,522.81	0.00	3,593.95	0.00	0.00	87,116.76
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	87,116.76					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND	VILLAGE		27,473.15	0.00	1,213.35	0.00	0.00	28,686.50
C - REFUSE & GARBAGE	VILLAGE		223.36	0.00	159.43	0.00	0.00	382.79

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.		
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total		
F - WATER FUND			VILLAGE	3,104.47	0.00	943.62		0.00	0.00	4,048.09		
G - SEWER FUND			VILLAGE	51,413.20	0.00	289.98		0.00	0.00	51,703.18		
T - TRUST & AGENCY			VILLAGE	1,308.63	0.00	987.57		0.00	0.00	2,296.20		
Grand Totals				83,522.81	0.00	3,593.95		0.00	0.00	87,116.76		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				87,116.76								

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk

Date Prepared: 04/04/2017 01:49 PM

Report Date: 04/04/2017

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 21 of 21

Prepared By: PETER

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