

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/06/2017	To: 04/19/2017
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.	
9884	MONTHLY SPRAY			0000000007		ALL COUNTY PEST CONTROL			50.00		04/19/2017		
04/11/2017						JOEY	2017	GL	25764	04/19/2017			
04/11/2017	115576			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								Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		6.25
	A.1110.400		COURT.CONTRACT EXP								50.00		25.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.50		3.75
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								20.00		10.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								10.00		5.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00													
9873	PRINTING CALCULATOR & RIBBON			0000000969		AMAZON.COM			50.39		04/11/2017		
04/11/2017						PETER	2017	GL	21132	04/11/2017			
04/11/2017	113-9573558-5676209						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	1 OF: NEW COMPATIBLE NUKOTE BR80C CALCULATOR RIBBON BLACK/RED (6-PACK) FOR SHARP EL 1197 P III					0			0.0000	6.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		1.50
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: CANON MP25DV STANDARD FUNCTION CALCULATOR					0			0.0000	44.39	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		11.10
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										6.65
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: NEW COMPATIBLE NUKOTE BR80C CALCULATOR RIBBON BLACK/RED (6-PACK) FOR SHARP EL 1197 P III					0			0.0000	6.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		0.90
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: CANON MP25DV STANDARD FUNCTION CALCULATOR					0			0.0000	44.39	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		17.76

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.		
9873	PRINTING CALCULATOR & RIBBON	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 OF: NEW COMPATIBLE NUKOTE BR80C CALCULATOR RIBBON BLACK/RED (6-PACK) FOR SHARP EL 1197 P III			0			0.0000	6.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		2.40	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		1.20	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	1 OF: CANON MP25DV STANDARD FUNCTION CALCULATOR			0			0.0000	44.39	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		8.88	

Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 50.39

9894	R&R HVAC UNIT AT 208 MAIN, NEW FILTERS, UNI	0000000300	BILL'S REFRIGERATION, INC.	152.00	04/19/2017					
04/12/2017			PETER	2017 GL	25765	04/19/2017				
04/07/2017	16125	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	R7R HVAC UNIT AT 208 MAIN, NEW FILTERS, UNPLUG DRAIN		M	0		0.0000	152.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP						50.00		76.00
	A.3120.400	POLICE. CONTRACT EXP..						22.50		34.20
	F.8310.470	ADMIN. POLICE CONTRACT						18.50		28.12
	G.8110.460	ADMIN POLICE CONTRACT						9.00		13.68

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 152.00

9885	2010 CR. VIC, 7K243 WHEEL COVER	0000000039	BREWSTER FORD	54.18	04/19/2017					
04/11/2017			PETER	2017 GL	25766	04/19/2017				
03/15/2017	568613	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	2010 CR. VIC, 7K243 WHEEL COVER		M	0		0.0000	54.18	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..						45.00		24.38
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		20.05
	G.8110.460	ADMIN POLICE CONTRACT						18.00		9.75

Total Vouchers For Vendor Name BREWSTER FORD: 1 Total Amount: 54.18

9881	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	58.71	04/19/2017	
04/11/2017			JOEY	2017 GL	25767	04/19/2017

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. %			
9881	UPS CHARGES WATER SAMPLES			0000000440		BREWSTER MAIL STATION							
				M			11			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
112310	04/06/2017		34.65	WATER SAMPLES									
112305	04/05/2017		24.06	WATER SAMPLES									
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	58.71	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		58.71			
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	58.71									
9851	PD&CODE VEHICLE MAINTENANCE 2007 CR. VIC			0000000604		BREWSTER SERVICE STATION				1,385.13		04/19/2017	
04/06/2017						JOEY	2017 GL		25768	04/19/2017			
							11			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
30628	03/23/2017		190.67	INSTALL DRIVER SIDE DOOR WEATHER STRIPPING									
30523	03/02/2017		36.00	BALANCE FOUR TIRES-TAHOE									
30502	02/25/2017		69.35	OIL CHANGE SPEC 2014 DODGE CHARGER 7K244									
30515	02/28/2017		182.11	2014 DODGE CHARGER 7K244 REPLACE BELT & FLUID FOR POWER STEERING									
30531	03/03/2017		761.55	2010 CRWN VIC REPLACE WATER PUMP & RADIATOR FAN									
30555	03/08/2017		25.00	2010 CRWN VIC HEADLIGHT INSTALLED									
30683	04/01/2017		25.00	2014 DODGE HEADLIGHT RT INSTALLED									
30687	04/03/2017		45.00	ROAD CALL PICKUP TIRE REPAIR 2014 DODGE									
30658	03/29/2017		50.45	07 CRWN VIC OIL SPEC & INSPECTION									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2010 CRN VIC, 2014 DODGE CHARGER			0		0.0000	1,385.13	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	F.8310.410	ADMIN. ATTY CONTRACTUAL						37.00		512.50			
	A.3120.400	POLICE. CONTRACT EXP..						45.00		623.31			
	G.8110.460	ADMIN POLICE CONTRACT						18.00		249.32			
Total Vouchers For	Vendor Name BREWSTER SERVICE STATION:	1	Total Amount:	1,385.13									
9905	WATER, COFFEE, AND RENTAL OF EQUIPMENT			0000000067		CRYSTAL ROCK WATER CO.				183.61		04/19/2017	
04/17/2017							2017 GL		25769	04/19/2017			
				M			11			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
7009155	03/31/2017		14.00	DPW									
7009129	03/31/2017		14.00	PD									
7009136	03/31/2017		155.61	VILLAGE OFFICES									

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.
9905	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	VILLAGE OFFICES		M	0			0.0000	155.61	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						100.00		155.61	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PD		M	0			0.0000	14.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						45.00		6.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DPW		M	0			0.0000	14.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		14.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PD		M	0			0.0000	14.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		5.18	
	G.8110.460		ADMIN POLICE CONTRACT						18.00		2.52	

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 183.61

9879	UTILITY MARK OUT REQUESTS JAN-MARCH 2017	0000000547	DIG SAFELY NEW YORK	24.00						04/19/2017	
04/11/2017			JOEY			2017	GL	25770	04/19/2017		
04/10/2017	17030761		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	UTILITY MARK OUT REQUESTS JAN-MARCH 2017		M	0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00		24.00

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 24.00

9901	PD CAR WASHES AND OIL CHANGE	0000000804	FAST LANE INC.	68.25						04/19/2017	
04/17/2017			PETER			2017	GL	25771	04/19/2017		
04/01/2017	1-000875					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 CAR WASHES AND OIL CHANGE			0			0.0000	68.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..						45.00		30.71
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		25.25
	G.8110.460		ADMIN POLICE CONTRACT						18.00		12.29

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 68.25

9887	CODIFICATION			0000000091		GENERAL CODE PUBLISH			415.25		04/19/2017		
04/11/2017						PETER	2017	GL	25772	04/19/2017			
04/06/2017	PG000011645			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	CODIFICATION	M	0		0.0000	415.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1210.400						100.00		415.25

Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 415.25

9878	3/1/17-3/29/17 SERV RENDERED			0000000929		HERODES & MOLE ESQ			4,777.50		04/19/2017		
04/11/2017						JOEY	2017	GL	25773	04/19/2017			
04/11/2017	1625			A				11		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/1/17-3/29/17 SERV RENDERED	A	0		0.0000	4,628.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1420.400								4,628.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER	A	0		0.0000	61.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.410						100.00		61.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	URBAN RENEWAL	A	0		0.0000	87.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8684.400						100.00		87.50

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 4,777.50

9904	AIR STRIPPER PACKED COLUMN REBUILD 7.5 HF			0000000314		INDUSTRIAL ELECTRIC MOTORS			450.00		04/19/2017		
04/17/2017						PETER	2017	GL	25774	04/19/2017			
04/12/2017	107472			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	AIR STRIPPER PACKED COLUMN REBUILD 7.5 HP MOTOR	M	0		0.0000	450.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		450.00

Total Vouchers For Vendor Name INDUSTRIAL ELECTRIC MOTORS: 1 Total Amount: 450.00

ENGINEERING SERVICES. GENERAL. WATER. SE

7,440.00

04/19/2017

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. %			
9858	ENGINEERING SERVICES - PROFESSIONAL FEE	0000000105	J. ROBERT FOLCHETTI										
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	180.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	899 RTE 22 BREWSTER HONDA SBL 67.36-2-6	M	0		0.0000	180.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	180.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	2611 RTE 6, REVIEW APPLICATION SBL 67.25-1-19	M	0		0.0000	180.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	180.00								

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 7,980.00

9882	CONTRACTUAL LABOR/PARTS MAIN PUMPHOUS	0000000106	JAMES BRADSHAW	267.82	04/19/2017							
04/11/2017			JOEY	25776	04/19/2017							
04/07/2017	2616	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	CONTRACTUAL LABOR/PARTS MAIN PUMPHOUSE	M	0		0.0000	267.82	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	267.82							

Total Vouchers For Vendor Name JAMES BRADSHAW: 1 Total Amount: 267.82

9883	2/6/17 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	04/19/2017							
04/11/2017			JOEY	25777	04/19/2017							
03/15/2017	24-2017	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	2/6/17 SPANISH INTERPRETER	M	0		0.0000	115.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	115.00							

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

9852	ASST SUPPLIES	0000000119	LEVINE AUTOMOTIVE	67.49	04/19/2017							
04/06/2017			JOEY	25778	04/19/2017							
		M		11		0.00	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07-742409	03/22/2017	24.23	SHARON FASTENER, TARTAN ELECTRIC									
07-742445	03/22/2017	5.49	MODEL 15 CLEARA, RT ANGLE MAR									
07-742727	03/23/2017	10.95	HSS EDT 16OZ									
07-743616	03/28/2017	6.83	LED SIGNAL STAT									

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9852	ASST SUPPLIES			0000000119		LEVINE AUTOMOTIVE							
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
07-740520	03/13/2017		19.99	DEF FLUID, FUEL TREATMENT									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASST SUPPLIES		M	0		0.0000	67.49	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		67.49			
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	67.49									
9900	PORTABLE SUCTION DEVICE DEVELOPED FOR F	0000001301		LIFEVAC					76.16		04/14/2017		
04/14/2017					PETER		2017 GL		21134	04/14/2017			
04/14/2017	9701						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	PORTABLE SUCTION DEVICE DEVELOPED FOR RESUSCITATING AN ASPIRATING VICTIM			0		0.0000	76.16	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..						45.00		34.27			
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		28.18			
	G.8110.460	ADMIN POLICE CONTRACT						18.00		13.71			
Total Vouchers For	Vendor Name LIFEVAC:	1	Total Amount:	76.16									
9902	COURT RECEIPT BOOKS FOR FINES	0000000133		MILLENNIUM PRINTING & GRAPHICS					270.00		04/19/2017		
04/17/2017					PETER		2017 GL		25779	04/19/2017			
04/13/2017	31861		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	COURT RECEIPT BOOKS FOR FINES		M	0		0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP						100.00		270.00			
Total Vouchers For	Vendor Name MILLENNIUM PRINTING & GRAPHICS:	1	Total Amount:	270.00									
9910	2017 NYPF CONFERENCE REGISTRATION	0000000787		NEW YORK PLANNING FEDERATION					199.00		04/19/2017		
04/18/2017					PETER		2017 GL		25780	04/19/2017			
04/13/2017	13067						11			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2017 NYPF CONFERENCE REGISTRATION			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			

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION: 1 Total Amount: 199.00

9908	GLOVES, VESTS, S&H FOR VILLAGE CLEAN-UP D	0000000336	NORTHERN SAFETY INC.	129.54	04/19/2017	
04/17/2017			PETER	25781	04/19/2017	
04/11/2017	902378970	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	GLOVES, VESTS, S&H FOR VILLAGE CLEAN-UP DAY	M	0		0.0000	129.54	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					100.00		129.54

Total Vouchers For Vendor Name NORTHERN SAFETY INC.: 1 Total Amount: 129.54

9906	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	13,763.85	04/19/2017	
04/17/2017			ACCT	10711	04/19/2017	T.0200.000
04/10/2017	511	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	GENERAL FUND	M	0		0.0000	5,379.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					100.00		5,379.80

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND	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.
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		629.40

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT	M	0		0.0000	4,436.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	T.0020	HEALTH INSURANCE					100.00		4,436.96

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REFUSE FUND	M	0		0.0000	541.33	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.9060.800	HEALTH INSURANCE					100.00		541.33

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

9896	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP	464.18	04/19/2017	
04/12/2017			STA	25782	04/19/2017	
			JOEY	2017	GL	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9896	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA										
04/12/2017	4/10/17						11			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	SERVICE			0			0.0000	464.18	0.00	0.00		0.00	
	Account No.		Account Description		Note				Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			464.18	
Total Vouchers For Vendor Name NYSEG 1001-6725-151 MARVIN AV: 1 Total Amount: 464.18													
9866	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	21.67	04/19/2017								
04/11/2017						JOEY	2017 GL		25783	04/19/2017			
04/11/2017	4/5/17						11			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	SERVICE			0			0.0000	21.67	0.00	0.00		0.00	
	Account No.		Account Description		Note				Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			21.67	
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 21.67													
9864	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	1,296.37	04/19/2017								
04/11/2017						JOEY	2017 GL		25784	04/19/2017			
04/11/2017	4/5/17						11			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	SERVICE			0			0.0000	1,296.37	0.00	0.00		0.00	
	Account No.		Account Description		Note				Percent			Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			1,296.37	
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 1,296.37													
9868	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	21.69	04/19/2017								
04/11/2017						JOEY	2017 GL		25785	04/19/2017			
04/11/2017	4/5/17						11			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.	
1	SERVICE			0			0.0000	21.69	0.00	0.00		0.00	
	Account No.		Account Description		Note				Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			21.69	
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1 Total Amount: 21.69													

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9869	ELECTRIC SUPPLY & DELIVERY			0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA				20.34		04/19/2017		
04/11/2017						JOEY	2017	GL	25786	04/19/2017			
04/11/2017	4/5/17							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	20.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.34

Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 20.34

9876	ELECTRIC SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA				21.05		04/19/2017		
04/11/2017						JOEY	2017	GL	25787	04/19/2017			
04/11/2017	4/5/17							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	21.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.05

Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 21.05

9862	ELECTRIC SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 - 208 MAIN				699.51		04/19/2017		
04/11/2017						JOEY	2017	GL	25788	04/19/2017			
04/11/2017	4/6/17			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	SERVICE			M	0				0.0000	699.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00			349.76
	A.3120.400		POLICE. CONTRACT EXP..							22.50			157.39
	F.8310.470		ADMIN. POLICE CONTRACT							18.50			129.41
	G.8110.460		ADMIN POLICE CONTRACT										62.95

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 699.51

9890	ELECTRIC SUPPLY & DELIVERY			0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE				1,627.94		04/19/2017		
04/11/2017						JOEY	2017	GL	25789	04/19/2017			
04/11/2017	4/6/17			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	SERVICE			M	0				0.0000	1,627.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9890	ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE										
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,627.94								
Total Vouchers For		Vendor Name NYSEG 1001-0060-480 - PEACEABL:	1	Total Amount:	1,627.94								
9891	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD	1,086.25	04/19/2017								
04/11/2017			JOEY	2017 GL	25790	04/19/2017							
04/11/2017	4/7/17	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	SERVICE	M	0		0.0000	1,086.25	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,086.25								
Total Vouchers For		Vendor Name NYSEG 1001-0060-498 - WELL FIE:	1	Total Amount:	1,086.25								
9863	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS	2,996.97	04/19/2017								
04/11/2017			JOEY	2017 GL	25791	04/19/2017							
04/11/2017	4/6/17			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	2,996.97	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.5182.400	STREET LIGHTING.CONTRACT EXP		100.00	2,996.97								
Total Vouchers For		Vendor Name NYSEG 1001-3564-678 STREETLIGH:	1	Total Amount:	2,996.97								
9865	ELECTRIC SUPPLY & DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	400.56	04/19/2017								
04/11/2017			JOEY	2017 GL	25792	04/19/2017							
04/11/2017	4/5/17			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	400.56	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	400.56								
Total Vouchers For		Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:	1	Total Amount:	400.56								
9860	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 RTE 22 PS	123.43	04/19/2017								
04/11/2017			JOEY	2017 GL	25793	04/19/2017							
04/11/2017	4/6/17			11	0.00	0.00	0.00	0.00					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9860	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 RTE 22 PS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	123.43	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		123.43	
Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1				Total Amount:			123.43					
9867	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.42	04/19/2017							
04/11/2017			JOEY	2017	GL	25794	04/19/2017					
04/11/2017	4/5/17			11			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	SERVICE			0			0.0000	21.42	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		21.42	
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI: 1				Total Amount:			21.42					
9859	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	24.60	04/19/2017							
04/11/2017			JOEY	2017	GL	25795	04/19/2017					
04/11/2017	4/6/17			11			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	SERVICE			0			0.0000	24.60	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		24.60	
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI: 1				Total Amount:			24.60					
9870	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	22.28	04/19/2017							
04/11/2017			JOEY	2017	GL	25796	04/19/2017					
04/11/2017	4/5/17			11			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	SERVICE			0			0.0000	22.28	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		22.28	
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1				Total Amount:			22.28					
9872	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	20.93	04/19/2017							
04/11/2017			JOEY	2017	GL	25797	04/19/2017					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9872	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA									
04/11/2017	4/5/17						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE		0	0.0000	20.93	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.93							
Total Vouchers For	Vendor Name NYSEG 1002-8944-626 18 EASTVIE:	1	Total Amount:	20.93								
9871	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	37.02	04/19/2017							
04/11/2017			JOEY	2017 GL	25798	04/19/2017						
04/11/2017	4/5/17			11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE		0	0.0000	37.02	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	37.02							
Total Vouchers For	Vendor Name NYSEG 1002-8944-634 95 MAIN PU:	1	Total Amount:	37.02								
9874	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	20.20	04/19/2017							
04/11/2017			JOEY	2017 GL	25799	04/19/2017						
04/11/2017	4/5/17			11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE		0	0.0000	20.20	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.20							
Total Vouchers For	Vendor Name NYSEG 1002-8944-675 CARMEL AVE:	1	Total Amount:	20.20								
9875	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	20.81	04/19/2017							
04/11/2017			JOEY	2017 GL	25800	04/19/2017						
04/11/2017	4/5/17			11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE		0	0.0000	20.81	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.81							
Total Vouchers For	Vendor Name NYSEG 1002-8966-256 CENTER ST :	1	Total Amount:	20.81								
9856	ELECTRIC SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE	752.32	04/19/2017							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9856	ELECTRIC SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1							
04/10/2017						PETER	2017	GL	25801	04/19/2017			
04/05/2017	4-5-17							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	752.32	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1110.400		COURT.CONTRACT EXP								50.00		376.16
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		94.04
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.50		56.42
	F.8310.400		ADMIN. OFFICE CONTRACTUAL										225.70

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 752.32

9855	ELECTRIC SUPPLY & DELIVERY			0000001260		NYSEG 1004-2783-521 (FORMER DEP LAB)			521.18			04/19/2017	
04/10/2017						PETER	2017	GL	25802	04/19/2017			
04/05/2017	4-5-17							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	521.18	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT								100.00		521.18

Total Vouchers For Vendor Name NYSEG 1004-2783-521 (FORMER DE: 1 Total Amount: 521.18

9861	WWTP ELECTRIC SUPPLY & DELIVERY			0000001259		NYSEG 1004-2783-547			14,861.73			04/19/2017	
04/11/2017						JOEY	2017	GL	25803	04/19/2017			
04/11/2017	4/6/17							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	14,861.73	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		14,861.73

Total Vouchers For Vendor Name NYSEG 1004-2783-547: 1 Total Amount: 14,861.73

9877	WELLS PARK ELECTRIC SUPPLY & DELIVERY			0000001205		NYSEG NEAR 90 OAK - 1004-1447-110			82.57			04/19/2017	
04/11/2017						JOEY	2017	GL	25804	04/19/2017			
04/11/2017	4/5/17							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	82.57	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.
9877	WELLS PARK ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110									
	Account No.	Account Description	Note	Percent	Amount							
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP		100.00	82.57							

Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-: 1 Total Amount: 82.57

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9854	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES		1,790.50			04/19/2017	
04/10/2017					25805	04/19/2017			
04/10/2017	APRIL 5, 2017				11	0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.3120.400	POLICE. CONTRACT EXP..			201.35				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	47.50				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	515.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	190.74				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW		0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	190.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	515.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	92.79				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		35.00	66.50				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.50	138.73				
	F.8310.470	ADMIN. POLICE CONTRACT			165.59				

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.
9854	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	515.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									231.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	190.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		76.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							28.00		250.60
	G.8110.460		ADMIN POLICE CONTRACT							9.00		80.55
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50		58.18

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,790.50

9880	3 TONS BULK COLD PATCH MAIN ST/ASST POT H			0000000156		PACKAGE PAVEMENT CO. INC.			315.00		04/19/2017	
04/11/2017						JOEY	2017	GL	25806	04/19/2017		
04/07/2017	381888			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	3 TONS BULK COLD PATCH MAIN ST ASST POT HOLES			M	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							100.00		315.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 315.00

9909	PRE-EMPLOYMENT TESTING-OHANLON			0000001140		PARTNERS IN SAFETY			48.00		04/19/2017	
04/18/2017						PETER	2017	GL	25807	04/19/2017		
03/31/2017	58280							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE-EMPLOYMENT TESTING-OHANLON				0			0.0000	48.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		48.00

Total Vouchers For Vendor Name PARTNERS IN SAFETY: 1 Total Amount: 48.00

9889	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			1,515.22		04/11/2017	
04/11/2017							2017	GL	21133	04/11/2017		
04/11/2017	4/11/17							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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

9889 WORKERS COMP PAY-AS-YOU-GO PREMIUM FO 0000000852 PAYCHEX
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 PREMIUM FOR PAYDATE 4/11/17		0		0.0000	1,515.22	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					53.00		803.07
	C.9040.800	WORKERS COMP					3.50		53.03
	F.9040.800	WORKERS COMP..					36.10		546.99
	G.9040.800	WORKERS COMP..					7.40		112.13

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,515.22

9839 NYPF CONFERENCE MILEAGE & MEALS 0000001261 RICHARD LOWELL 206.09 04/19/2017
03/31/2017 PETER 2017 GL 25808 04/19/2017
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 & MEALS		0		0.0000	206.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					100.00		206.09

Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 206.09

9895 NYPF CONFERENCE HOTEL, MILEAGE, MEAL ALI 0000000645 RICHARD RUCHALA 475.48 04/19/2017
04/12/2017 PETER 2017 GL 25816 04/19/2017
04/05/2017 2017 NYPF RR 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 HOTEL, MILEAGE, MEAL ALLOWANCE		0		0.0000	475.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..					100.00		475.48

Total Vouchers For Vendor Name RICHARD RUCHALA: 1 Total Amount: 475.48

9907 NYPF CONFERENCE FEE, 2 NIGHTS HOTEL, MILE 0000000724 RICHARD STOCKBURGER 660.71 04/19/2017
04/17/2017 PETER 2017 GL 25817 04/19/2017
04/17/2017 2017 NYPF RS 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 FEE, 2 NIGHTS HOTEL, MILEAGE, MEAL ALLOWANCE		0		0.0000	660.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8030.410	MUNICIPAL SUMMER INTERN.					100.00		660.71

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.
9907	NYPF CONFERENCE FEE. 2 NIGHTS HOTEL. MILE	0000000724	RICHARD STOCKBURGER									
	Account No.	Account Description	Note							Percent		Amount
		CONTRACTUAL..										

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 660.71

9893	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	04/12/2017	
04/12/2017				2017 GL	25811	04/19/2017
		M		11		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
133006	04/01/2017	60.00	MUNICIPAL OFFICES			
133008	04/01/2017	45.00	WELL FIELD, GARAGE & PD			

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
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
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
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
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					22.50		10.13
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
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		12.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9893	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
	Account No.		Account Description							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						Percent			Amount
	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						Percent			Amount
	G.8110.460		ADMIN POLICE CONTRACT						9.00			4.05

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

9886	VILLAGE-WIDE RESIDENTIAL REFUSE COLLECTI	0000000987	SUBURBAN CARTING	18,387.00	04/19/2017					
04/11/2017			PETER	25812	04/19/2017					
03/31/2017	542219			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	VILLAGE-WIDE RESIDENTIAL REFUSE COLLECTION			0		0.0000	18,387.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							17,856.70
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							530.30

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

9903	NYS PENAL LAW SUBSCRIPTION UPDATES	0000000182	THOMSON REUTERS - WEST	502.00	04/19/2017					
04/17/2017			PETER	25813	04/19/2017					
04/04/2017	835945035		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	NYS PENAL LAW SUBSCRIPTION UPDATES		M	0		0.0000	502.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	A.1110.400		COURT.CONTRACT EXP					100.00		502.00

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 502.00

9888	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	350.76	04/19/2017					
04/11/2017				25814	04/19/2017					
04/11/2017	9783043300			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.
2	POLICE			0		0.0000	159.20	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.
9888	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	71.64							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	CODE ENFORCEMENT		0		0.0000	39.59	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	39.59							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	81.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		20.00	16.36							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	17.54							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	159.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		37.00	58.90							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	28.07							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	81.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	16.36							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	16.36							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	159.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		18.00	28.66							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.17	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	14.03							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	10.53							

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.
9888	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	81.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP						20.00			16.36
	F.8340.400		TRANS/DIST.CONTRACT EXP						20.00			16.36
Total Vouchers For	Vendor Name VERIZON WIRELESS:	1	Total Amount:			350.76						

9892	BACKHOE SERV REPAIRS PARTS			0000000183		WESTCHESTER TRACTOR, INC.			1,594.81		04/19/2017	
04/12/2017						JOEY	2017	GL	25815	04/19/2017		
04/12/2017	W910318			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	BACKHOE SERV REPAIRS PARTS			M	0			0.0000	1,594.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									318.96
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									318.96
	A.8170.400		STREET CLEANING.CONTRACT EXP									318.96
	F.8340.400		TRANS/DIST.CONTRACT EXP									318.96
	G.8140.400		STORMWATER CONTRACTUAL									318.97
Total Vouchers For	Vendor Name WESTCHESTER TRACTOR, INC.:	1	Total Amount:			1,594.81						

Total Vouchers reported:	57								Total GL Detail Reported			81,653.47
									Total Amount All Vouchers			81,653.47

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	65,707.85	0.00	1,641.77	0.00	0.00	67,349.62
		Fund Total	65,707.85	0.00	1,641.77	0.00	0.00	67,349.62
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0600.000	VILLAGE	540.00	0.00	0.00	0.00	0.00	540.00

VILLAGE OF BREWSTER

Voucher Detail Report

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