

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/04/2017	To: 05/17/2017
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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9993	MONTHLY PEST TREATMENT, 50 MAIN VILLAGE OFFICE & COURT	0000000007	ALL COUNTY PEST CONTROL	50.00	05/17/2017						
05/17/2017			PETER	25844	05/17/2017						
05/16/2016	116056		M	12		0.00					
						0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY PEST TREATMENT, 50 MAIN VILLAGE OFFICE & COURT	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				50.00		25.00			
	A.1110.400	COURT.CONTRACT EXP				50.00		25.00			
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1				Total Amount:	50.00						
9967	WATER - LAB SAMPLES	0000000440	BREWSTER MAIL STATION	21.74	05/17/2017						
05/15/2017			PETER	25845	05/17/2017						
05/08/2017	112396		M	12		0.00					
						0.00					
						0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER - LAB SAMPLES	M	0		0.0000	21.74	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		21.74			
Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1				Total Amount:	21.74						
9995	P.D. VEHICLE REPAIRS & MAINTENANCE	0000000604	BREWSTER SERVICE STATION	1,390.42	05/17/2017						
05/17/2017			PETER	25846	05/17/2017						
				12		0.00					
						0.00					
						0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
30861	05/03/2017	489.06	2014 CHARGER 7K245, OIL CHANGE, ROTATE TIRES, REPLACE FRONT END SWAYBAR LINKS AND BUSHINGS								
30524	04/28/2017	149.95	2009 CR. VIC RECHARGE A/C SYSTEM								
30780	04/21/2017	277.90	2009 CR. VIC, INSPECTION, MOUNT & BALANCE TWO TIRES, REPLACE FRONT BRAKES								
30753	04/17/2017	146.89	2014 CHARGER, DIAGNOSE AND REPLACE RELAYS FOR COOLING FANS								
30750	04/14/2017	326.62	2010 CR. VIC, REPLACE BLOWER MOTOR, RECHARGE A/C SYSTEM								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	P.D. VEHICLE REPAIRS & MAINTENANCE		0		0.0000	1,390.42	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..				45.00		625.69			
	F.8310.470	ADMIN. POLICE CONTRACT						514.45			
	G.8110.460	ADMIN POLICE CONTRACT				18.00		250.28			
Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1				Total Amount:	1,390.42						
9966	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	420.00	05/17/2017						

VILLAGE OF BREWSTER

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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. %				
9966	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE										
05/15/2017					2017	GL			25847	05/17/2017			
05/05/2017	4252			M			12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..									45.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									12.50		40.00
	A.1110.400	COURT.CONTRACT EXP									50.00		160.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT									37.00		37.00
	G.8110.460	ADMIN POLICE CONTRACT									18.00		18.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL									20.00		64.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									10.00		32.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									7.50		24.00
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1				Total Amount:							420.00		
9994	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.						301.34			05/17/2017	
05/17/2017					2017	GL			25848	05/17/2017			
				M			12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
7059154	04/30/2017	102.70	PD										
7059176	04/30/2017	184.64	VILLAGE OFFICES										
7059175	04/30/2017	14.00	DPW										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW			M	0				0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description		Note							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.
3	VILLAGE OFFICES			M	0				0.0000	184.64	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9994	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	184.64							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PD	M	0		0.0000	102.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	46.22							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	38.00							
	G.8110.460	ADMIN POLICE CONTRACT			18.48							
Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 301.34												
9951	SEWER BOND PRINCIPAL DV5	0000000755	DEPOSITORY TRUST COMPANY	10,000.00	05/15/2017							
05/15/2017			PETER	2017 SW	20971	05/15/2017						G.0200.000
	DV5 - PRIN			12		0.00		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	SEWER BOND PRINCIPAL DV5		0		0.0000	10,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.600	SB PRIN COLL LINE DESIGN..		100.00	10,000.00							
9952	SEWER BOND INTEREST	0000000755	DEPOSITORY TRUST COMPANY	5,525.00	05/15/2017							
05/15/2017			PETER	2017 SW	20972	05/15/2017						G.0200.000
05/15/2017	DV5 - INT			12		0.00		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	SEWER BOND INTEREST		0		0.0000	5,525.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.700	SB INT COLL LINE DESIGN..		100.00	5,525.00							
9953	WATER BOND INTEREST	0000000755	DEPOSITORY TRUST COMPANY	4,021.87	05/15/2017							
05/15/2017			PETER	2017 WA	88	05/15/2017						G.0200.000
05/15/2017	CS3 - INT			12		0.00		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	WATER BOND INTEREST		0		0.0000	4,021.87	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..		100.00	4,021.87							
9954	WATER BOND PRINCIPAL	0000000755	DEPOSITORY TRUST COMPANY	195,000.00	05/15/2017							
05/15/2017			PETER	2017 WA	89	05/15/2017						G.0200.000
05/15/2017	CS3 - PRIN			12		0.00		0.00	0.00			0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9964	SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
67-2017	04/28/2017	115.00	SPANISH INTERPRETER								
48-2017	04/05/2017	230.00	SPANISH INTERPRETER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPANISH INTERPRETER	M	0		0.0000	345.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.1110.400	COURT.CONTRACT EXP					100.00		345.00		
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1				Total Amount:	345.00						
9961	ASSORTED SUPPLIES	0000000119	LEVINE AUTOMOTIVE	259.24	05/17/2017						
05/15/2017			PETER	2017 GL				25851	05/17/2017		
		M		12			0.00	0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
07-745126	04/04/2017	7.40	SIPHON PUMP								
07-746920	04/12/2017	39.96	2.5 GAL DEF FLUID								
07-746922	04/12/2017	5.40	CUT OFF WHEEL								
07-747099	04/12/2017	104.20	TORQUE FLEX V-B & SHIPPING								
07-747290	04/13/2017	10.00	FUEL TREATMENT								
07-747067	04/14/2017	77.21	CUT OFF WHEEL, RAZOR BLADES, OIL-DRI								
07-749886	04/25/2017	2.13	SPARK PLUG								
07-750265	04/26/2017	5.78	AIR FILTER								
07-750361	04/27/2017	7.16	WOLF'S HEAD 30H OIL FOR MOWER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ASSORTED SUPPLIES	M	0		0.0000	259.24	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.8170.400	STREET CLEANING.CONTRACT EXP							155.04		
	F.8320.400	SUPPLY.CONTRACT EXP							104.20		
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1				Total Amount:	259.24						
9965	NYS INSPECTION. REPAIR LIGHTS	0000000881	LISI'S TOWING	221.26	05/17/2017						
05/15/2017			PETER	2017 GL				25852	05/17/2017		
05/01/2017	51568			12			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 INSPECTION, REPAIR LIGHTS		0		0.0000	221.26	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		221.26		
Total Vouchers For Vendor Name LISI'S TOWING: 1				Total Amount:	221.26						
9960	FINGERPRINTS FOR BACKGROUND CHECK	0000001303	MARY O'HANLON	87.00	05/17/2017						

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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. %	Disc. Amt.		
9960	FINGERPRINTS FOR BACKGROUND CHECK	0000001303	MARY O'HANLON										
05/15/2017						PETER	2017	GL	25853	05/17/2017			
05/03/2017	5-3-17						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINGERPRINTS FOR BACKGROUND CHECK				0				0.0000	87.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1110.400	COURT.CONTRACT EXP								100.00			87.00
Total Vouchers For Vendor Name MARY O'HANLON: 1				Total Amount:									87.00
9962	2017 LANDLORD & TENANT HANDBOOK	0000000689	MATTHEW BENDER & CO., INC						75.24			05/17/2017	
05/15/2017						PETER	2017	GL	25854	05/17/2017			
04/27/2017	9289559X						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 LANDLORD & TENANT HANDBOOK				0				0.0000	75.24	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1110.400	COURT.CONTRACT EXP								100.00			75.24
Total Vouchers For Vendor Name MATTHEW BENDER & CO., INC: 1				Total Amount:									75.24
9959	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.						270.00			05/17/2017	
05/15/2017							2017	GL	25855	05/17/2017			
05/01/2017	47481						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY				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
9970	(6) NYLON CARRY CASES & FREIGHT	0000001165	METROCOM WIRELESS, INC.						162.75			05/17/2017	
05/15/2017						PETER	2017	GL	25855	05/17/2017			
05/03/2017	47445						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(6) NYLON CARRY CASES & FREIGHT				0				0.0000	162.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00			73.24
	F.8310.470	ADMIN. POLICE CONTRACT											60.21
	G.8110.460	ADMIN POLICE CONTRACT								18.00			29.30
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 2				Total Amount:									432.75
9991	AUDIO-VISUAL PROJECTOR AND SOUND SYSTE	0000001304	MORNING STAR DESIGN LLC						4,173.00			05/17/2017	

VILLAGE OF BREWSTER

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	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.	
9991	AUDIO-VISUAL PROJECTOR AND SOUND SYSTEI	0000001304	MORNING STAR DESIGN LLC										
05/16/2017						PETER	2017	GL	25856	05/17/2017			
05/16/2017	AV SYSTEM - WELLS PARK						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUDIO-VISUAL PROJECTOR AND SOUND SYSTEM FOR WELLS PARK MOVIE NIGHTS				0				0.0000	4,173.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP								100.00		4,173.00	
Total Vouchers For Vendor Name MORNING STAR DESIGN LLC: 1				Total Amount:	4,173.00								
9957	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	13,763.85							05/17/2017		
05/15/2017							2017	TA	10716	05/17/2017		T.0200.000	
05/08/2017	512		M				12			0.00	0.00	0.00	
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.
2	GENERAL FUND 49.415225%			M	0				0.0000	4,297.89	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.9060.800	HEALTH INSURANCE..								100.00		4,297.89	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.9213783%			M	0				0.0000	2,776.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	F.9060.800	HEALTH INSURANCE..								100.00		2,776.35	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER FUND 15.428746%			M	0				0.0000	1,341.92	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.9060.800	HEALTH INSURANCE..								100.00		1,341.92	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	RETIREE MED PT B CONTRIBUTION			M	0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.9089.800	MEDICARE PART B PMT..								100.00		629.40	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REFUSE FUND 3.2346507%			M	0				0.0000	281.33	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	C.9060.800	HEALTH INSURANCE								100.00		281.33	

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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 NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 13,763.85												
9986	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	18.42	05/17/2017							
05/15/2017			PETER	2017 GL	25857	05/17/2017						
05/05/2017	5-5-17			12		0.00	0.00				0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	18.42	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		18.42				
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.42												
9977	GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	598.89	05/17/2017							
05/15/2017			PETER	2017 GL	25858	05/17/2017						
05/08/2017	5-8-17			12		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS SUPPLY & DELIVERY		0		0.0000	598.89	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		598.89				
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 598.89												
9987	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	19.46	05/17/2017							
05/15/2017			PETER	2017 GL	25859	05/17/2017						
05/08/2017	5-8-17			12		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	19.46	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		19.46				
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1 Total Amount: 19.46												
9983	ELECTRIC SUPPLY & DELIVERY	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA	18.81	05/17/2017							
05/15/2017			PETER	2017 GL	25860	05/17/2017						
05/05/2017	5-5-17			12		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	18.81	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.
9983	ELECTRIC SUPPLY & DELIVERY	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA								
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.81						
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN:		1	Total Amount:	18.81							
9979	ELECTRIC SUPPLY & DELIVERY	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA	17.76	05/17/2017						
05/15/2017			PETER	2017 GL	25861	05/17/2017					
05/05/2017	5517			12		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	17.76	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	17.76						
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP:		1	Total Amount:	17.76							
9976	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 - 208 MAIN	381.09	05/17/2017						
05/15/2017				2017 GL	25862	05/17/2017					
05/15/2017	5-8-17	M		12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	381.09	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	190.55						
	A.3120.400	POLICE. CONTRACT EXP..		22.50	85.75						
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	70.50						
	G.8110.460	ADMIN POLICE CONTRACT			34.29						
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN:		1	Total Amount:	381.09							
9974	ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE	1,347.89	05/17/2017						
05/15/2017			PETER	2017 GL	25863	05/17/2017					
05/08/2017	5-8-17	M		12		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	1,347.89	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,347.89						
Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL:		1	Total Amount:	1,347.89							
9973	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 - WELL FIELD	1,078.76	05/17/2017						

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Voucher Detail Report

Voucher No.	Sub- 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.		
9973	ELECTRIC SUPPLY & DELIVERY			0000000623		NYSEG 1001-0060-498 - WELL FIELD							
05/15/2017						PETER	2017	GL	25864	05/17/2017			
05/08/2017	5-8-17			M			12			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	1,078.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			1,078.76
Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:				1	Total Amount:		1,078.76						
9989	ELECTRIC SUPPLY & DELIVERY			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			2,047.86		05/17/2017		
05/15/2017						PETER	2017	GL	25865	05/17/2017			
05/04/2017	5-4-17						12			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	2,047.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							100.00			2,047.86
Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:				1	Total Amount:		2,047.86						
9984	ELECTRIC SUPPLY & DELIVERY			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			18.36		05/17/2017		
05/15/2017						PETER	2017	GL	25866	05/17/2017			
05/05/2017	5-5-17						12			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	18.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.36
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:		18.36						
9985	ELECTRIC SUPPLY & DELIVERY			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP STA			26.11		05/17/2017		
05/15/2017						PETER	2017	GL	25867	05/17/2017			
05/05/2017	5-5-17						12			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0				0.0000	26.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			26.11
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:		26.11						
9982	ELECTRIC SUPPLY & DELIVERY			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			17.90		05/17/2017		

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9982	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA								
05/15/2017						PETER	2017	GL	25868	05/17/2017	
05/05/2017	5-5-17						12			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	17.90	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		17.90		
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1 Total Amount: 17.90											
9988	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	22.19	05/17/2017						
05/15/2017						PETER	2017	GL	25869	05/17/2017	
05/08/2017	5-8-17						12			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	22.19	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		22.19		
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1 Total Amount: 22.19											
9980	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	114.16	05/17/2017						
05/15/2017						PETER	2017	GL	25870	05/17/2017	
05/08/2017	5-8-17						12			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	114.16	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		114.16		
9981	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	2.26	05/17/2017						
05/15/2017						PETER	2017	GL	25870	05/17/2017	
05/05/2017	5-5-17						12			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	2.26	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		2.26		
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE: 2 Total Amount: 116.42											
9978	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	19.33	05/17/2017						
05/15/2017						PETER	2017	GL	25871	05/17/2017	

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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.
9978	ELECTRIC SUPPLY & DELIVERY	000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA									
05/05/2017	5-5-17						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0			0.0000	19.33	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.33
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:		19.33					
9975	GAS SUPPLY & DELIVERY	000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1									
05/15/2017							2017 GL		25872	05/17/2017		
05/15/2017	5-8-17						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS SUPPLY & DELIVERY				0			0.0000	88.34	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		11.04
	A.1110.400	COURT.CONTRACT EXP								50.00		44.17
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		6.63
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		17.67
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		8.83
Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST:				1	Total Amount:		88.34					
9972	SLA & SPECIAL SERVICES	000001137	ONSITE COMPUTER SERVICES									
05/15/2017							2017 GL		25873	05/17/2017		
05/15/2017							12			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	522.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		193.33
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	237.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT								25.00		59.38

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
9972	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent	Amount	
			EXP									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	522.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	G.8110.460		ADMIN POLICE CONTRACT							18.00	94.05	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50	138.73	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	237.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00	35.63	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00	95.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	522.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	A.3120.400		POLICE. CONTRACT EXP..								235.12	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	F.8310.470		ADMIN. POLICE CONTRACT							18.50	165.58	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50	165.58	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	237.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								47.49	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	G.8110.460		ADMIN POLICE CONTRACT							9.00	80.55	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							9.50	85.03	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50	58.18	

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,655.00

9969	6 TONS COLD PATCH BLACTOP REPAIR MIX	0000000156	PACKAGE PAVEMENT CO. INC.	690.00	05/17/2017
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VILLAGE OF BREWSTER

Voucher Detail Report

Add 5-2-17 Paychex Wire xfer of 633.06 processed 5-2-17 not reported in 5-3 voucher detail or 5-17 voucher detail invoice + vouchers attached

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.

9969	6 TONS COLD PATCH BLACTOP REPAIR MIX	0000000156	PACKAGE PAVEMENT CO. INC.								
05/15/2017			PETER		2017	GL			25874	05/17/2017	
		M			12				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
384258	04/30/2017	345.00	3 TONS COLD PATCH BLACTOP REPAIR MIX
384257	04/30/2017	345.00	3 TONS COLD PATCH BLACTOP REPAIR MIX

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 TONS COLD PATCH BLACTOP REPAIR MIX	M	0		0.0000	690.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		690.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 690.00

9958	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX						1,704.70	05/17/2017	
05/15/2017					2017	GL			25875	05/17/2017	
05/09/2017	5/9/17 PR#25				12				0.00	0.00	0.00

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	1,704.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9040.800						43.30		738.14
	C.9040.800						2.90		49.44
	F.9040.800						29.70		506.30
	G.9040.800								410.82

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,704.70

9992	PUBLIC NOTICES GENERAL FUND LAWS. BUDGE	0000000477	PUTNAM COUNTY PRESS						78.66	05/17/2017	
05/17/2017			PETER		2017	GL			25876	05/17/2017	
05/12/2017	5-12-17	M			12				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES GENERAL FUND LAWS, BUDGET, WORK SESSION	M	0		0.0000	78.66	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						100.00		78.66

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 78.66

9963	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM						105.00	05/17/2017	
05/15/2017					2017	GL			25877	05/17/2017	
		M			12				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
133612	05/01/2017	45.00	WELL FIELD, GARAGE & PD

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9963	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
133610	05/01/2017	60.00	MUNICIPAL OFFICES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP				25.00			11.25		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	A.1110.400	COURT.CONTRACT EXP				50.00			30.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	F.8320.400	SUPPLY.CONTRACT EXP				25.00			11.25		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50			7.50		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	A.3120.400	POLICE. CONTRACT EXP..				22.50			10.13		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50			4.50		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			12.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	F.8310.470	ADMIN. POLICE CONTRACT				8.32			8.32		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				10.00			6.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		

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.
9963	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
	Account No. G.8110.460	Account Description ADMIN POLICE CONTRACT	Note	Percent 9.00		Amount 4.05					
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1			Total Amount: 105.00								
9990	FACEBOOK BRANDING CAMPAIGN: 10 POSTS TC	0000001267	THE FACTORS OF M	250.00	05/17/2017						
05/15/2017			PETER	25878	05/17/2017						
05/04/2017	APRIL 2017 FACEBOOK INVOICE	M		12	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FACEBOOK BRANDING CAMPAIGN; 10 POSTS TOTAL VILLAGE & RADIUS	M	0		0.0000	250.00	0.00	0.00	0.00		
	Account No. A.6410.400	Account Description PUBLICITY.CONTRACT EXP	Note	Percent 100.00		Amount 250.00					
Total Vouchers For Vendor Name THE FACTORS OF M: 1			Total Amount: 250.00								
9971	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	322.00	05/17/2017						
05/15/2017				25879	05/17/2017						
05/15/2017	9784858605			12	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GENERAL ADMIN		0		0.0000	42.12	0.00	0.00	0.00		
	Account No. A.1620.400	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note	Percent 25.00		Amount 10.53					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DPW		0		0.0000	79.73	0.00	0.00	0.00		
	Account No. A.5110.400	Account Description STREET ADMIN.CONTRACT EXP	Note	Percent 20.00		Amount 15.95					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	POLICE		0		0.0000	160.56	0.00	0.00	0.00		
	Account No. A.3120.400	Account Description POLICE. CONTRACT EXP..	Note	Percent 45.00		Amount 72.25					
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. A.3620.410	Account Description CODE ENFORCE/FIRE MARSHALL. CONTRACT..	Note	Percent 100.00		Amount 39.59					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DPW		0		0.0000	79.73	0.00	0.00	0.00		
	Account No. A.5142.400	Account Description SNOW REMOVAL.CONTRACT EXP	Note	Percent 20.00		Amount 15.95					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
9971	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	160.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							37.00		59.41
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	42.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		16.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	160.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.00		28.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	42.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		8.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	79.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		15.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	42.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		6.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	79.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		15.95
	F.8340.400		TRANS/DIST.CONTRACT EXP									15.93

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 322.00

Total Vouchers reported: 45

Total GL Detail Reported 372,517.77
Total Amount All Vouchers 372,517.77

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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %	Disc. Amt.			
Fund	Cash Item				----- Direct Pay -----				
				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	0200.000		VILLAGE	18,453.92	0.00	0.00	0.00	0.00	18,453.92
			Fund Total	18,453.92	0.00	0.00	0.00	0.00	18,453.92
G - SEWER FUND	0200.000		VILLAGE	0.00	0.00	340,300.00	0.00	0.00	340,300.00
			Fund Total	0.00	0.00	340,300.00	0.00	0.00	340,300.00
T - TRUST & AGENCY	0200.000		VILLAGE	13,763.85	0.00	0.00	0.00	0.00	13,763.85
			Fund Total	13,763.85	0.00	0.00	0.00	0.00	13,763.85
Grand Totals				32,217.77	0.00	340,300.00	0.00	0.00	372,517.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				372,517.77					

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	16,377.95	0.00	0.00	0.00	0.00	16,377.95
C - REFUSE & GARBAGE	466.03	0.00	0.00	0.00	0.00	466.03
F - WATER FUND	7,465.66	0.00	324,775.00	0.00	0.00	332,240.66
G - SEWER FUND	3,471.17	0.00	15,525.00	0.00	0.00	18,996.17
T - TRUST & AGENCY	4,436.96	0.00	0.00	0.00	0.00	4,436.96
Grand Totals	32,217.77	0.00	340,300.00	0.00	0.00	372,517.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	372,517.77					373,150.89

Add Peye hex voucher # 9950
 F 8310.400 253.22
 G 8110.400 126.61
 A 1620.400 158.27
 C 8160.410 94.96
633.06

→ 373,150.89

VILLAGE OF BREWSTER

50 MAIN STREET
BREWSTER, NY 10509
PHONE # (845) 279-3760 FAX # (845) 278-7653

Voucher Number: 9950
PO Number:
Pay Due: 05/10/2017
Check ID: GL
Wire Number: 21144 05/02/2017
Creation Date: 05/02/2017
Invoice Number: 2017042700
Page : 1 of 1

Voucher

Vendor: 0000000852
PAYCHEX
300 WESTAGE BUSINESS CENTER
ROUTE 9
FISHKILL, NY 12524

Description: MONTHLY INVOICE FOR PAYROLL SERVICE (WIRE XFER)

Total \$633.06

Date	Qty.	Unit	Description	Unit Price	Amount
04/25/2017			PAYCHEX MONTHLY INVOICE		
			F.8310.400		253.22
			G.8110.400		126.61
			A.1620.400		158.27
			C.8160.410		94.96
			Total:		\$633.06

Authorized Official

Date

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
60 Merritt Blvd Suite 203
Fishkill NY 12524

*Wire Transfer
5-10-17*

Client # 0023 0023-R096
Invoice # 2017042700

9950

AUTOMATIC PAYMENT \$633.06

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/10/17.

ADDRESS SERVICE REQUESTED

0023 0023-R096
Village Of Brewster
50 Main Street
Brewster, New York 10509

XXXXX3366

For questions regarding your account, please call (845) 896-6100

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2017033000 Due 04/10/17				616.67
Payment Received - Thank You				-616.67
Balance Forward				0.00
Total New Charges				633.06
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				633.06

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
04/11/17	Payroll Essentials Package	04/10/17	37	229.03
	Distributed Earnings			4.75
	Direct Deposit Premium Processing			60.00
	Paychex Worker's Compensation Service			13.00
04/25/17	Payroll Essentials Package	04/24/17	37	229.03
	Distributed Earnings			5.25
	Direct Deposit Premium Processing			60.00
	Quarter End/Year End Delivery & Handling			14.00
	Delivery		2	18.00
	Total New Charges			633.06
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				633.06
Payroll Essentials Package Includes: Payroll Processing,Taxpay Service,Direct Deposit,Paychex Online Reports,New Hire/Change Transmission,Garnishment Payment Service,General Ledger Report / General Ledger Reporting Service,Readychex,Check Signing,Check Insertion,Hr & Benefits Essentials(Sm) Web Site,Labor Compliance Poster Kit				

*******PRICE INCREASE NOTIFICATION*******

Your May Paychex invoice will include a nominal price increase. The specific amount depends on your combination of services. Please feel free to contact your Client Service Representative with any questions. We appreciate the opportunity to serve your business.

Thank you for choosing Paychex.

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.

Christa Pocius

Mary Stoy

[Signature]

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on 5-17-17.

Peter B. Harn

Village Clerk