

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/19/2016	To: 06/01/2016
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:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
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. %		Disc. Amt.	
8691	BACTERIA SAMPLES MAILING	0000000440	BREWSTER MAIL STATION	19.70	06/01/2016								
05/23/2016						PETER	2017	GL	24841	06/01/2016			
05/10/2016	115643			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACTERIA SAMPLES MAILING			M	0				0.0000	19.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		19.70	
Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 19.70													
8734	DPW PAINT & BRUSHES - PUMP HOUSE	0000001022	BREWSTER PAINT & DECORATING CTR	23.27	06/01/2016								
06/01/2016						PETER	2017	GL	24842	06/01/2016			
05/09/2016	197316							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW PAINT & BRUSHES - PUMP HOUSE				0				0.0000	23.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		23.27	
Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 23.27													
8688	WWTP SECURITY MONITORING	0000000995	CIA SECURITY	309.00	06/01/2016								
05/23/2016						PETER	2017	GL	24843	06/01/2016			
05/18/2016	257673							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP SECURITY MONITORING				0				0.0000	309.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		309.00	
Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00													
8690	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	787.27	06/01/2016								
05/23/2016							2017	GL	24844	06/01/2016			
05/23/2016								1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0				0.0000	290.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		290.38	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0				0.0000	105.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								25.00		26.38	

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. Amt.
8690	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	145.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	82.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		82.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	95.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		95.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	35.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		17.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	32.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		32.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	35.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		17.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	145.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	145.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		65.42

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.	Check Date	Disc. %	Disc. Amt.
8690	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	105.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.82

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 787.27

8742	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	221.46	06/01/2016	
06/01/2016				2017 GL	24845	06/01/2016
		M		1		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
6458099	04/30/2016	14.00	DPW			
6458097	04/30/2016	85.75	PD			
6458107	04/30/2016	121.71	VILLAGE OFFICES			

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
2	PD	M	0		0.0000	85.75	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..				45.00		38.59
3	VILLAGE OFFICES	M	0		0.0000	121.71	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				100.00		121.71
2	PD	M	0		0.0000	85.75	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT				37.00		31.73
	G.8110.460		ADMIN POLICE CONTRACT						15.43

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 221.46

8723	PLANNING BOARD STIPEND 5/17/16 MTG - MEMB	0000000710	DAVID KULO	24.00	06/01/2016				
05/31/2016			PETER	2017 GL	24846	06/01/2016			
05/18/2016	051716DK			1		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD STIPEND 5/17/16 MTG - MEMBER		0		0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER				100.00		24.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8723	PLANNING BOARD STIPEND 5/17/16 MTG - MEMB	0000000710	DAVID KULO								
	Account No.	Account Description	Note	Percent	Amount						
		CONTRACT									

Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00

8726	WATER CONFERENCE EXPENSES	0000000073	DOMENIC CONSENTINO	384.65	06/01/2016						
05/31/2016			PETER	24847	06/01/2016						
05/23/2016	5-23-16	M		1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER CONFERENCE EXPENSES	M	0		0.0000	384.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	384.65						

Total Vouchers For Vendor Name DOMENIC CONSENTINO: 1 Total Amount: 384.65

8725	POLICE PERSONNEL & GRANTS ADMIN	0000000842	DONNELLY PARTNERS INC.	1,980.00	06/01/2016						
05/31/2016			PETER	24848	06/01/2016						
05/19/2016	JUNE-2016	M		1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE PERSONNEL & GRANTS ADMIN	M	0		0.0000	1,980.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	891.00						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	732.60						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	356.40						

8727	MAY-2016	0000000842	DONNELLY PARTNERS INC.	1,820.00	06/01/2016						
05/31/2016			PETER	24848	06/01/2016						
06/01/2016	MAY-2016	M		1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY-2016	M	0		0.0000	1,820.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	819.00						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	673.40						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	327.60						

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 2 Total Amount: 3,800.00

8687	20X30 FRAME TENT FOR WELLS PARK STAGE GI	0000001273	DURKIN'S INCORPORATED	525.00	06/01/2016						
05/23/2016			PETER	24849	06/01/2016						
05/16/2016	98796			1		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	20X30 FRAME TENT FOR WELLS PARK STAGE GRAND OPENING		0		0.0000	525.00	0.00	0.00	0.00		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
8687	20X30 FRAME TENT FOR WELLS PARK STAGE GI	0000001273	DURKIN'S INCORPORATED									
	Account No.	Account Description	Note	Percent	Amount							
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	525.00							

Total Vouchers For Vendor Name DURKIN'S INCORPORATED: 1 Total Amount: 525.00

8732	WATER TESTING	0000000796	ENVIROTEST LABORATORIES INC	60.00	06/01/2016							
06/01/2016			PETER	2017 GL	24850	06/01/2016						
05/09/2016	42147084			1		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER TESTING		0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	60.00							

8739	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	30.00	06/01/2016							
06/01/2016			PETER	2017 GL	24850	06/01/2016						
05/13/2016	42147245			1		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER SAMPLES		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	30.00							

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 2 Total Amount: 90.00

8731	PD CAR WASHES	0000000804	FAST LANE INC.	98.50	06/01/2016							
06/01/2016			PETER	2017 GL	24851	06/01/2016						
05/01/2016	1-000641			1		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		0		0.0000	98.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	44.33							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	36.45							
	G.8110.460	ADMIN POLICE CONTRACT			17.72							

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 98.50

8740	WWTP - INSPECT FIRE EXTINGUISHERS - ANNUA/	0000001274	FIRE CONTROL SERVICES CO INC	65.00	06/01/2016							
06/01/2016			PETER	2017 GL	24852	06/01/2016						
05/13/2016	86455			1		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WWTP - INSPECT FIRE EXTINGUISHERS - ANNUAL		0		0.0000	65.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	65.00							

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.

Total Vouchers For Vendor Name FIRE CONTROL SERVICES CO INC: 1 Total Amount: 65.00

8720	PLANNING BOARD STIPEND 5/17/16 MTG - CHAIR	0000001188	GEORGE J. GASPAR	30.00	06/01/2016	
05/31/2016			PETER	24853	06/01/2016	A.0200.000
05/18/2016	051716GG			1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD STIPEND 5/17/16 MTG - CHAIR		0		0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00			30.00

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

8716	6-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	06/01/2016	
05/31/2016				24854	06/01/2016	
05/31/2016	6-2016	1	M	1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				57.34			143.35

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9089.800	MEDICARE PART B PMT..				100.00			104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.9060.800	HEALTH INSURANCE..				30.54			76.35
	G.9060.800	HEALTH INSURANCE..				12.12			30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90

8717	6-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO	354.90	06/01/2016	
05/31/2016				24855	06/01/2016	
05/31/2016	6-2016	1	M	1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9089.800	MEDICARE PART B PMT..				100.00			104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00

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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. Amt.
8717	6-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO								
	Account No.		Account Description		Note					Percent	Amount
	A.9060.800		HEALTH INSURANCE..							57.34	143.35
	F.9060.800		HEALTH INSURANCE..							30.54	76.35
	G.9060.800		HEALTH INSURANCE..							12.12	30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 354.90

8745	TAXI MEDALLIONS	0000000071	J PURDY-DAS2	112.50	06/01/2016				
06/01/2016			PETER	24856	06/01/2016				
05/13/2016	457	M		1	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAXI MEDALLIONS	M	0	0.0000	112.50	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent	Amount
	A.1720.410		PARKING. CLERK CONTRACT..					100.00	112.50

Total Vouchers For Vendor Name J PURDY-DAS2: 1 Total Amount: 112.50

8736	CHLORINE	0000001149	JCI JONES CHEMICALS, INC.	900.00	06/01/2016				
06/01/2016			PETER	24857	06/01/2016				
05/06/2016	688181			1	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CHLORINE	M	0	0.0000	900.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent	Amount
	F.8320.400		SUPPLY.CONTRACT EXP					100.00	900.00

Total Vouchers For Vendor Name JCI JONES CHEMICALS, INC.: 1 Total Amount: 900.00

8733	DPW PAPER TOWELS	0000000115	KOBACKERS	24.58	06/01/2016				
06/01/2016			PETER	24858	06/01/2016				
05/17/2016	00275007	M		1	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DPW PAPER TOWELS	M	0	0.0000	24.58	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent	Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP					100.00	24.58

Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 24.58

8689	COURT TRANSLATION	0000000528	LE TRANSLATION SERVICES	140.00	06/01/2016				
05/23/2016			PETER	24859	06/01/2016				
05/10/2016	28-2016	M		1	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT TRANSLATION	M	0	0.0000	140.00	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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8689	COURT TRANSLATION			0000000528		LE TRANSLATION SERVICES							
	Account No.		Account Description			Note				Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP							100.00		140.00	
8741	COURT INTERPRETER			0000000528		LE TRANSLATION SERVICES			115.00			06/01/2016	
06/01/2016						PETER	2017 GL		24859	06/01/2016			
05/10/2016	81-2016			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT 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:				2	Total Amount:		255.00						
8730	PD RADIO LEASE - MONTHLY			0000001165		METROCOM WIRELESS, INC.			270.00			06/01/2016	
06/01/2016						PETER	2017 GL		24860	06/01/2016			
05/01/2016	45707							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD RADIO LEASE - 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						
8738	COURT ENVELOPES			0000000133		MILLENNIUM PRINTING & GRAPHICS			70.00			06/01/2016	
06/01/2016						PETER	2017 GL		24861	06/01/2016			
05/12/2016	30848			M				1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT ENVELOPES			M	0				0.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP							100.00		70.00	
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS:				1	Total Amount:		70.00						
8719	2016 MONTHLY HEALTH INSURANCE PREMIUM -			0000000619		NYS EMPLOYEES HEALTH INS PENDING			13,846.45			06/01/2016	
05/31/2016						ACCT							
05/31/2016	499			M			2017 TA		10675	06/01/2016		T.0200.000	
								1		0.00	0.00	0.00	
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	1,310.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	G.9060.800		HEALTH INSURANCE..							100.00		1,310.42	

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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.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.	
8719	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
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	4,197.03	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.9060.800		HEALTH INSURANCE..								100.00		4,197.03
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	2,711.21	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.9060.800		HEALTH INSURANCE..								100.00		2,711.21
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0				0.0000	4,723.66	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0020		HEALTH INSURANCE								100.00		4,723.66
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	274.73	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	C.9060.800		HEALTH INSURANCE								100.00		274.73
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

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 13,846.45

8701	ELECTRIC SUPPLY & DEMAND	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA						18.13			06/01/2016	
05/23/2016						PETER	2017	GL	24862	06/01/2016			
05/09/2016	5-9-16							1			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 & DEMAND				0				0.0000	18.13	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		18.13

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.13

8699	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG						260.77			06/01/2016	
05/23/2016						PETER	2017	GL	24863	06/01/2016			
05/09/2016	5/9/16							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP NATURAL GAS SUPPLY & DELIVERY				0				0.0000	260.77	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		260.77

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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. %			
8699	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG										
	Account No.	Account Description	Note							Percent		Amount	
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1				Total Amount:									260.77
8710	ELECTRIC SUPPLY & DEMAND	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	19.35	06/01/2016								
05/23/2016						PETER	2017 GL		24864	06/01/2016			
05/10/2016	5-10-16						1			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	ELECTRIC SUPPLY & DEMAND			0			0.0000		19.35	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.35	
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1				Total Amount:									19.35
8712	ELECTRIC SUPPLY & DEMAND	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA	19.12	06/01/2016								
05/23/2016						PETER	2017 GL		24865	06/01/2016			
05/09/2016	5-9-16						1			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	ELECTRIC SUPPLY & DEMAND			0			0.0000		19.12	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.12	
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1				Total Amount:									19.12
8704	ELECTRIC SUPPLY & DEMAND	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA	17.86	06/01/2016								
05/23/2016						PETER	2017 GL		24866	06/01/2016			
05/09/2016	5/9/16						1			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	ELECTRIC SUPPLY & DEMAND			0			0.0000		17.86	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		17.86	
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1				Total Amount:									17.86
8696	ELECTRIC & GAS SUPPLY & DEMAND	0000000621	NYSEG 1001-0060-472 - 208 MAIN	446.54	06/01/2016								
05/23/2016						PETER	2017 GL		24867	06/01/2016			
05/06/2016	5-6-16		M				1			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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.

8696 ELECTRIC & GAS SUPPLY & DEMAND 0000000621 NYSEG 1001-0060-472 - 208 MAIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DEMAND	M	0		0.0000	446.54	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						50.00		223.27
	A.3120.400						22.50		100.47
	F.8310.470						18.50		82.61
	G.8110.460						9.00		40.19

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 446.54

8697 ELECTRIC SUPPLY & DEMAND 0000000622 NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE 1,731.24 06/01/2016

05/23/2016				PETER	2017 GL	24868	06/01/2016			
05/06/2016	5-6-16	M			1		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 & DEMAND		M	0		0.0000	1,731.24	0.00	0.00	0.00
	Account No.							Percent		Amount
	F.8320.400							100.00		1,731.24

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,731.24

8698 ELECTRIC SUPPLY & DEMAND 0000000623 NYSEG 1001-0060-498 - WELL FIELD 1,004.66 06/01/2016

05/23/2016				PETER	2017 GL	24869	06/01/2016			
05/06/2016	5-6-16	M			1		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 & DEMAND		M	0		0.0000	1,004.66	0.00	0.00	0.00
	Account No.							Percent		Amount
	F.8320.400							100.00		1,004.66

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,004.66

8694 ELECTRIC SUPPLY & DEMAND 0000000721 NYSEG 1001-3564-678 STREETLIGHTS 1,803.59 06/01/2016

05/23/2016				PETER	2017 GL	24870	06/01/2016			
05/05/2016	5-5-16				1		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 & DEMAND		M	0		0.0000	1,803.59	0.00	0.00	0.00
	Account No.							Percent		Amount
	A.5182.400							100.00		1,803.59

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 1,803.59

8695 ELECTRIC SUPPLY & DEMAND 0000000728 NYSEG 1002-6190-727 RTE 22 PS 115.11 06/01/2016

05/23/2016				PETER	2017 GL	24871	06/01/2016		
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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
8695	ELECTRIC SUPPLY & DEMAND	0000000728	NYSEG 1002-6190-727 RTE 22 PS									
05/06/2016	5-6-16						2017	GL		06/01/2016	0.00	0.00
								1			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DEMAND		0		0.0000	115.11	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	115.11							
Total Vouchers For	Vendor Name NYSEG 1002-6190-727 RTE 22 PS:	1	Total Amount:	115.11								
8743	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS	179.62	06/01/2016							
06/01/2016						PETER	2017	GL	24872	06/01/2016		
05/19/2016	5-19-16							1			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	179.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	179.62							
Total Vouchers For	Vendor Name NYSEG 1002-6190-735 N. MAIN PS:	1	Total Amount:	179.62								
8744	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	139.12	06/01/2016							
06/01/2016						PETER	2017	GL	24873	06/01/2016		
05/19/2016	5-19-16							1			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	139.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	139.12							
Total Vouchers For	Vendor Name NYSEG 1002-6190-743 OLD CARMEL:	1	Total Amount:	139.12								
8702	ELECTRIC SUPPLY & DEMAND	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	21.70	06/01/2016							
05/23/2016						PETER	2017	GL	24874	06/01/2016		
05/09/2016	5/9/16							1			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DEMAND		0		0.0000	21.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.70							
Total Vouchers For	Vendor Name NYSEG 1002-7116-341 20 EAST VI:	1	Total Amount:	21.70								
8700	ELECTRIC SUPPLY & DEMAND	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	20.34	06/01/2016							
05/23/2016						PETER	2017	GL	24875	06/01/2016		

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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.	Check Date	Disc. %	Disc. Amt.
8700	ELECTRIC SUPPLY & DEMAND	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA								
05/09/2016	5/9/16							1		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DEMAND		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 1002-7627-974 571 N MAI:			1	Total Amount:	20.34						
8711	LAB NATURAL GAS (ESTIMATED READ)	0000000819	NYSEG 1002-8079-696 MARVIN AVE LAB BLDG	509.97	06/01/2016						
05/23/2016			PETER	2017 GL	24876	06/01/2016					
05/09/2016	5/9/16			1	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LAB NATURAL GAS (ESTIMATED READ)		0	0.0000	509.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	509.97						
Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE:			1	Total Amount:	509.97						
8708	ELECTRIC SUPPLY & DEMAND	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	18.13	06/01/2016						
05/23/2016			PETER	2017 GL	24877	06/01/2016					
05/09/2016	5-9-16			1	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DEMAND		0	0.0000	18.13	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.13						
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:			1	Total Amount:	18.13						
8707	ELECTRIC SUPPLY & DEMAND	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	18.73	06/01/2016						
05/23/2016			PETER	2017 GL	24878	06/01/2016					
05/09/2016	5-9-16			1	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DEMAND		0	0.0000	18.73	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.73						
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:			1	Total Amount:	18.73						
8709	ELECTRIC SUPPLY & DEMAND	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	23.42	06/01/2016						
05/23/2016			PETER	2017 GL	24879	06/01/2016					

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
8709	ELECTRIC SUPPLY & DEMAND	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA									
05/10/2016	5-10-16							1		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 & DEMAND			0		0.0000	23.42	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00	23.42				
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1				Total Amount:	23.42							
8706	ELECTRIC SUPPLY & DEMAND	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	18.99	06/01/2016							
05/23/2016			PETER	2017 GL	24880	06/01/2016						
05/09/2016	5/9/16			1		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 & DEMAND			0		0.0000	18.99	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00	18.99				
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE: 1				Total Amount:	18.99							
8705	ELECTRIC SUPPLY & DEMAND	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	19.61	06/01/2016							
05/23/2016			PETER	2017 GL	24881	06/01/2016						
05/09/2016	5/9/16			1		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 & DEMAND			0		0.0000	19.61	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00	19.61				
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1				Total Amount:	19.61							
8703	ELECTRIC & GAS SUPPLY & DEMAND	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1	55.22	06/01/2016							
05/23/2016			PETER	2017 GL	24882	06/01/2016						
05/09/2016	5/9/16			1		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 & DEMAND			0		0.0000	55.22	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent	Amount				
	A.1110.400	COURT.CONTRACT EXP					50.00	27.61				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						6.91				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50	4.14				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00	11.04				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					10.00	5.52				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8703	ELECTRIC & GAS SUPPLY & DEMAND	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1								
	Account No.	Account Description	Note						Percent		Amount
		EXP									

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 55.22

8746	HARDWARE FOR SIGNAGE-DPW	0000000371	PALMER BROTHERS HARDWARE	67.93	06/01/2016			
06/01/2016			PETER	24883	06/01/2016			
05/27/2016	138758, 138872	M		1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDWARE FOR SIGNAGE-DPW	M	0	0.0000	67.93	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		67.93

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 67.93

8718	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF	208.80	06/01/2016			
05/31/2016				10676	06/01/2016	T.0200.000		
05/31/2016			IE 16000248	1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0	0.0000	208.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	T.0023	INCOME EXECUTION				100.00		208.80

Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 208.80

8722	PLANNING BOARD STIPEND 5/17/16 MTG - MEMB	0000001261	RICHARD LOWELL	24.00	06/01/2016			
05/31/2016			PETER	24884	06/01/2016	A.0200.000		
05/18/2016	051716RL			1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD STIPEND 5/17/16 MTG - MEMBER		0	0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00		24.00

Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 24.00

8721	PLANNING BOARD STIPEND 5/17/16 MTG - MEMB	0000000724	RICHARD STOCKBURGER	24.00	06/01/2016			
05/31/2016			PETER	24885	06/01/2016	A.0200.000		
05/18/2016	051716RS			1	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD STIPEND 5/17/16 MTG - MEMBER		0	0.0000	24.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8721	PLANNING BOARD STIPEND 5/17/16 MTG - MEMB	0000000724	RICHARD STOCKBURGER									
	Account No.	Account Description	Note							Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		24.00

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 24.00

8692	SECURITY MONITORING - MONTHLY (2)	0000000212	STAR TECH SECURITY SYSTEM	210.00	06/01/2016	
05/24/2016				2017 GL	24886	06/01/2016
		M		1		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
126346	05/01/2016	90.00	WELL FIELD, GARAGE & PD
126344	05/01/2016	120.00	MUNICIPAL OFFICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		60.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		22.50
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		15.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					25.00		22.50
	A.3120.400	POLICE. CONTRACT EXP..					22.50		20.25
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		9.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					18.50		16.65
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		24.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8692	SECURITY MONITORING - MONTHLY (2)	0000000212	STAR TECH SECURITY SYSTEM								
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	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT							9.00		8.10
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES		M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		12.00

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 210.00

8674	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,955.70	06/01/2016	
05/10/2016				2017 GL	24887	06/01/2016
				1		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
493598	04/30/2016	20.00	ROLL OFF			
493597	04/30/2016	20.00	ROLL OFF			
493596	04/30/2016	20.00	ROLL OFF			
493595	04/30/2016	20.00	ROLL OFF			
493594	04/30/2016	20.00	ROLL OFF			
493593	04/30/2016	20.00	ROLL OFF			
493592	04/30/2016	20.00	ROLL OFF			
493591	04/30/2016	20.00	ROLL OFF			
493590	04/30/2016	20.00	ROLL OFF			
493599	04/30/2016	20.00	ROLL OFF			
493589	04/30/2016	20.00	ROLL OFF			
493588	04/30/2016	20.00	ROLL OFF			
493587	04/30/2016	16,715.70	RESIDENTIAL GARBAGE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	16,955.70	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		16,955.70

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,955.70

8737	PROPANE	8000000013	SUBURBAN PROPANE-1144	205.81	06/01/2016					
06/01/2016			PETER	2017 GL	24888	06/01/2016				
05/12/2016	605294			1		0.00				
						0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE			0		0.0000	205.81	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		205.81

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1 Total Amount: 205.81

8728	JUNE - AUG NEWSPAPER. FACEBOOK CAMPAIGI	0000001267	THE FACTORS OF M	1,207.97	06/01/2016	
06/01/2016			PETER	24889	06/01/2016	
06/01/2016	MAY 31, 2016	M		1		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE - AUG NEWSPAPER, FACEBOOK CAMPAIGNS	M	0		0.0000	1,207.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.6410.400	PUBLICITY.CONTRACT EXP				100.00			1,207.97

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 1,207.97

8735	2 SPEED LIMIT SIGNS	0000000312	TRAFFIC LANE CLOSURES	90.00	06/01/2016	
06/01/2016			PETER	24890	06/01/2016	
05/06/2016	0042799-00	M		1		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 SPEED LIMIT SIGNS	M	0		0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			90.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 90.00

8715	06-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	06/01/2016	
05/31/2016				24891	06/01/2016	
05/31/2016	06-2016	1	M	1		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9089.800	MEDICARE PART B PMT..				100.00			104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				57.34			143.35
	F.9060.800	HEALTH INSURANCE..				30.54			76.35
	G.9060.800	HEALTH INSURANCE..				12.12			30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90

8693	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	412.52	06/01/2016	
05/23/2016				24892	06/01/2016	
05/23/2016				1		0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
8693	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	189.29	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								45.00		85.18
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT				0				0.0000	39.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..								100.00		39.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0				0.0000	113.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								20.00		22.71
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	189.29	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT								37.00		70.04
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0				0.0000	113.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP								20.00		22.71
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
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		14.03
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0				0.0000	189.29	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT								18.00		34.07
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0				0.0000	113.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP								20.00		22.71
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

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.
8693	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS								
	Account No.		Account Description						Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		10.53
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0			0.0000	113.53	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		22.71
	F.8340.400		TRANS/DIST.CONTRACT EXP								22.69

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 412.52

8729	MAIN PLANT OVERAGES. COLLECTION O&M ANC	0000001210	VRI ENVIRONMENTAL SERVICES INC	17,014.61	06/01/2016	
06/01/2016			PETER	2017 GL	24893	06/01/2016
				1		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
20409	04/29/2016	7,609.00	MAIN PLANT OVERAGES
20536	04/29/2016	5,884.75	COLLECTION SYSTEM OPERATIONS
20537	04/29/2016	543.30	DEP LAB BLDG & GROUNDS OPERATIONS
20410	04/29/2016	2,977.56	COLLECTION SYSTEM OVERAGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEP LAB BLDG		0		0.0000	543.30	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.480						100.00		543.30
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION SYSTEM		0		0.0000	8,862.31	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		8,862.31
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN PLANT OVERAGES		0		0.0000	7,609.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		7,609.00

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 17,014.61

Total Vouchers reported:	58	Total GL Detail Reported	65,803.64
		Total Amount All Vouchers	65,803.64

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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND											
	0200.000		VILLAGE	51,748.39	0.00	0.00			0.00	0.00	51,748.39
			Fund Total	51,748.39	0.00	0.00			0.00	0.00	51,748.39
T - TRUST & AGENCY											
	0200.000		VILLAGE	14,055.25	0.00	0.00			0.00	0.00	14,055.25
			Fund Total	14,055.25	0.00	0.00			0.00	0.00	14,055.25
Grand Totals				65,803.64	0.00	0.00			0.00	0.00	65,803.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				65,803.64							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	12,751.39	0.00	0.00			0.00	0.00	12,751.39
C - REFUSE & GARBAGE											
			VILLAGE	17,269.92	0.00	0.00			0.00	0.00	17,269.92
F - WATER FUND											
			VILLAGE	9,251.75	0.00	0.00			0.00	0.00	9,251.75
G - SEWER FUND											
			VILLAGE	21,598.12	0.00	0.00			0.00	0.00	21,598.12
T - TRUST & AGENCY											
			VILLAGE	4,932.46	0.00	0.00			0.00	0.00	4,932.46
Grand Totals				65,803.64	0.00	0.00			0.00	0.00	65,803.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				65,803.64							

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