

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:		To:		
Date Range:	Check/Tran Date	Range:	05/18/2017	To: 05/31/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9996	2 OF: WILSON JONES ACCOUNTING PAD/13 8-UN	0000000969	AMAZON.COM	9.98	05/22/2017							
05/22/2017			PETER	21145	05/22/2017							
05/22/2017	112-3024343-4313062			12		0.00						
	Wire Transfer					0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: WILSON JONES ACCOUNTING PAD/13 8-UNIT COLUMNS, 11 X 16.37 INCHES, 50-SHEET PAD (G7213A)		0		0.0000	9.98	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		9.98				
Total Vouchers For	Vendor Name AMAZON.COM:	1	Total Amount:	9.98								
10011	WATER REFUNDING, CDU, FY 2018 BUDGETARY	0000000029	BERNARD DONEGAN INC.	595.00	05/31/2017							
05/30/2017			PETER	25881	05/31/2017							
05/23/2017	MAY 23 2017	M		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	CDU, FY 2018 BUDGETARY DEBT SERVICE PAYMENTS	M	0		0.0000	595.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				35.00		208.25				
	F.8310.461	ADMIN. FINANCE CONTRACT				30.00		178.50				
	A.1325.400	CLERK & TREASURER.CONTRACT EXP				35.00		208.25				
Total Vouchers For	Vendor Name BERNARD DONEGAN INC.:	1	Total Amount:	595.00								
10015	PB MEETING STIPEND	0000000710	DAVID KULO	24.00	05/31/2017							
05/30/2017			PETER	25882	05/31/2017							
05/16/2017	5-16-17-DK			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	PB MEETING STIPEND		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 DAVID KULO:	1	Total Amount:	24.00								
10024	POLICE DEPT AMMUNITION (NRA GRANT REIMBU	0000001079	EAGLE POINT GUN/T J MORRIS & SON	1.612.52	05/31/2017							
05/30/2017			PETER	25883	05/31/2017							
				12		0.00						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
118642	05/01/2017	498.36	AMMUNITION FOR PD .40 CAL (2 CS)									
118563	04/17/2017	1,114.16	AMMUNITION FOR PD .223 CAL (3 CS AE223, 2CS T2232)									

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
10024	POLICE DEPT AMMUNITION (NRA GRANT REIMB)	0000001079	EAGLE POINT GUN/T J MORRIS & SON									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE DEPT AMMUNITION (NRA GRANT REIMBURSEMENT)			0			0.0000	1,612.52	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							100.00		1,612.52	
Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS & S: 1				Total Amount:			1,612.52					
10019	MONTHLY BACTERIA SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	60.00	05/31/2017							
05/30/2017			PETER	25884	05/31/2017							
05/23/2017	42160062			12		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY BACTERIA SAMPLES			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		
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1				Total Amount:			60.00					
10032	4 CASES WHITE TRAFFIC PAINT	0000000310	EXPANDED SUPPLY PRODUCTS	276.00	05/31/2017							
05/31/2017			PETER	25885	05/31/2017							
05/23/2017	22714	M		12		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4 CASES WHITE TRAFFIC PAINT		M	0		0.0000	276.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.8170.400	STREET CLEANING.CONTRACT EXP						100.00		276.00		
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS: 1				Total Amount:			276.00					
10016	PB CHAIR MEETING STIPEND	0000001188	GEORGE J. GASPAR	30.00	05/31/2017							
05/30/2017			PETER	25886	05/31/2017							
05/16/2017	5-16-17-GG			12		0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PB CHAIR MEETING STIPEND			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					
10020	MODIFY TELEMTRY PANEL TO ADD TWO ALARM	0000000106	JAMES BRADSHAW	201.00	05/31/2017							
05/30/2017			PETER	25887	05/31/2017							
05/23/2017	2622	M		12		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.	Disc. %	Disc. Amt.		
10010	2012 DODGE TRUCK, REPLACE WATER PUMP, SI	0000000131	MEADOWLAND OF CARMEL									
	Account No.		Account Description							Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									185.09
	F.8320.400		SUPPLY.CONTRACT EXP									123.09
	F.8340.400		TRANS/DIST.CONTRACT EXP									185.10
	G.8140.400		STORMWATER CONTRACTUAL									123.40
	A.8170.400		STREET CLEANING.CONTRACT EXP									185.09

Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 1,233.94

10012	WWTP PERMIT AIR ID 3373000295	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	320.00	05/31/2017			
05/30/2017			PETER	2017 GL	25890	05/31/2017		
05/15/2017	9990000330305			12	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP PERMIT AIR ID 3373000295		0	0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT			100.00		320.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 320.00

10031	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	112.08	05/31/2017			
05/31/2017			PETER	2017 GL	25891	05/31/2017		
05/30/2017	5-30-17	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	112.08	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP			100.00		112.08

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 112.08

10017	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 N. MAIN PS	184.64	05/31/2017			
05/30/2017			PETER	2017 GL	25892	05/31/2017		
05/18/2017	5-18-17			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	184.64	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS			100.00		184.64

Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 184.64

10018	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE	126.51	05/31/2017	
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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.		
10018	ELECTRIC SUPPLY & DELIVERY			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS							
05/30/2017						PETER	2017	GL	25893	05/31/2017			
05/18/2017	5-18-17							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	126.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		126.51	

Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 126.51

10008	MOWER BLADES, SPARK PLUGS, GRASS SEED.	0000000371	PALMER BROTHERS HARDWARE	94.09	05/31/2017					
05/30/2017			PETER	2017	GL	25894 05/31/2017				
05/26/2017	5-26-17	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	MOWER BLADES, SPARK PLUGS, GRASS SEED, SAND		M	0		0.0000	94.09	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								18.88
	A.8170.400	STREET CLEANING.CONTRACT EXP								75.21

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 94.09

9997	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,655.65	05/23/2017					
05/23/2017				2017	GL	21146 05/23/2017				
05/23/2017	PR#26 5/23/17			12		0.00 0.00 0.00				
Wire Transfer										
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0		0.0000	1,655.65	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	A.9040.800	WORKERS COMP..						43.30		716.90
	C.9040.800	WORKERS COMP						2.90		48.01
	F.9040.800	WORKERS COMP..						29.70		491.73
	G.9040.800	WORKERS COMP..						24.10		399.01

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,655.65

10009	6.97 TONS BLACKTOP, REPAIR WATER LEAK ME.	0000000157	PECKHAM INDUSTRIES INC	525.71	05/31/2017					
05/30/2017			PETER	2017	GL	25895 05/31/2017				
05/12/2017	761989	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	6.97 TONS BLACKTOP, REPAIR WATER LEAK MEADOW LANE, ROAD REPAIR MARVIN AVE		M	0		0.0000	525.71	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.	Disc. %	Disc. Amt.		
10009	6.97 TONS BLACKTOP, REPAIR WATER LEAK ME.	0000000157	PECKHAM INDUSTRIES INC									
	Account No.		Account Description		Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									301.70
	F.8340.400		TRANS/DIST.CONTRACT EXP									224.01

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 525.71

10030	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT						1,000.00		05/31/2017	
05/31/2017							2017 GL		21149	05/31/2017		
05/31/2017	5-31-17-REPLENISH						12			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	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						25.00		250.00
	A.1620.400						25.00		250.00
	C.8160.410						25.00		250.00
	F.8310.400						25.00		250.00

Total Vouchers For Vendor Name RESERVE ACCOUNT: 1 Total Amount: 1,000.00

10013	PB MEETING STIPEND	0000001261	RICHARD LOWELL						24.00		05/31/2017	
05/30/2017			PETER				2017 GL		25896	05/31/2017		
05/16/2017	5/16/17						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MEETING STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		24.00

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

10023	PARKING PERMIT REFUND JUN-AUG 2017	0000001306	SUSAN CANAK						185.00		05/31/2017	
05/30/2017			PETER				2017 GL		25897	05/31/2017		
05/26/2017	PK PRMT REF						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING PERMIT REFUND JUN-AUG 2017		0		0.0000	185.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1720						100.00		185.00

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Voucher Detail Report

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.

Total Vouchers For Vendor Name SUSAN CANAK: 1 Total Amount: 185.00

10021	TRAFFIC LINE PAINT			0000000312		TRAFFIC LANE CLOSURES			178.20		05/31/2017	
05/30/2017						PETER	2017	GL	25898	05/31/2017		
05/22/2017	0046206-00			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	TRAFFIC LINE PAINT	M	0		0.0000	178.20	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		178.20

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 178.20

10014	PB MEETING STIPEND			0000001026		TYLER MURELLO			24.00		05/31/2017	
05/30/2017						PETER	2017	GL	25899	05/31/2017		
05/16/2017	5-16-17-TM						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MEETING STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		24.00

Total Vouchers For Vendor Name TYLER MURELLO: 1 Total Amount: 24.00

10022	REFUND OF PARKING PERMIT FOR JUN-AUG 201			0000001305		VASSOS KYPRIANOV			185.00		05/31/2017	
05/30/2017						PETER	2017	GL	25900	05/31/2017		
05/26/2017	PK PRMT REF						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF PARKING PERMIT FOR JUN-AUG 2017		0		0.0000	185.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1720						100.00		185.00

Total Vouchers For Vendor Name VASSOS KYPRIANOV: 1 Total Amount: 185.00

Total Vouchers reported: 24

Total GL Detail Reported 9,796.96

Total Amount All Vouchers 9,796.96

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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	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