

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/02/2017	To: 02/15/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9692	MONTHLY SERVICE			0000000007		ALL COUNTY PEST CONTROL			50.00		02/15/2017		
02/14/2017						JOEY	2017	GL	25589	02/15/2017			
02/14/2017	115098			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE			M		0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		6.25
	A.1110.400		COURT.CONTRACT EXP								50.00		25.00
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP								7.50		3.75
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								20.00		10.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								10.00		5.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:				1	Total Amount:				50.00				
9643	1 OF: AVERY EASY PEEL WHITE MAILING LABELS			0000000969		AMAZON.COM			19.50		02/06/2017		
02/06/2017						PETER	2017	GL	21104	02/06/2017			
02/06/2017	114-4185433-2468248							9		0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: AVERY EASY PEEL WHITE MAILING LABELS FOR LASER PRINTERS, 1 X 2.62 INCH, BOX OF 3000 LABELS (5160)					0			0.0000	19.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		2.44
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.50		1.46
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								20.00		3.90
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								10.00		1.95
	A.1720.410		PARKING. CLERK CONTRACT..								50.00		9.75
9672	1 OF: SHARPIE ACCENT POCKET-STYLE HIGHLIGHTERS			0000000969		AMAZON.COM			10.99		02/08/2017		
02/08/2017						PETER	2017	GL	21108	02/08/2017			
02/08/2017	114-8501767-1897039							9		0.00	0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SHARPIE ACCENT POCKET-STYLE HIGHLIGHTERS, FLUORESCENT YELLOW, 36 COUNT					0			0.0000	10.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1720.410		PARKING. CLERK CONTRACT..								15.00		1.65
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT								15.00		1.65

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.		
9672	1 OF: SHARPIE ACCENT POCKET-STYLE HIGHLIC	0000000969	AMAZON.COM									
	Account No.		Account Description							Percent		Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							15.00		1.65
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							15.00		1.65
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							15.00		1.65
	A.1110.400		COURT.CONTRACT EXP							15.00		1.65
	F.8310.470		ADMIN. POLICE CONTRACT									1.09

Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 30.49

9694	CONTRACT LABOR/EQUIP SNOW REMOVAL MAIN	0000000034	BOTTGE INC.	2,980.00	02/15/2017	
02/14/2017			JOEY	25590	02/15/2017	
02/14/2017	2147		M	9	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	LABOR CONTRACT/EQUIP SNOW REMOVAL MAIN ST. SUNDAY SNOW SLEET	M	0	0.0000	2,980.00	0.00 0.00 0.00
	Account No.		Account Description			Percent Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP			100.00 2,980.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 2,980.00

9668	UPS CHARGES	0000000440	BREWSTER MAIL STATION	19.09	02/15/2017	
02/07/2017			JOEY	25591	02/15/2017	
02/07/2017	125216		M	9	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	UPS CHARGES	M	0	0.0000	19.09	0.00 0.00 0.00
	Account No.		Account Description			Percent Amount
	F.8320.400		SUPPLY.CONTRACT EXP			100.00 19.09

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 19.09

9663	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	420.00	02/15/2017	
02/07/2017				25592	02/15/2017	
02/07/2017			M	9	0.00	0.00 0.00
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			Percent Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			12.50 40.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9663	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
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	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		37.00	
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.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	
	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							
9639	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE					802.43		02/15/2017		
02/03/2017							2017 GL	25593	02/15/2017			
02/03/2017							9		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	296.61	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		296.61	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	CODE ENF OFFICE			0			0.0000	33.32	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		33.32	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	DPW OFFICE			0			0.0000	34.70	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00		17.35	

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.
9639	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	99.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		99.13
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	83.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		83.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		17.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		55.07
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		66.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.24
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		15.93

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 802.43

9640	PROFESSIONAL FEES, BREWSTER HONDA & SE	0000000873	COSTELLO & FOLCHETTI, LLP	915.00	02/15/2017			
02/03/2017			PETER	2017 EN	93	02/15/2017	EN.0200.000	
02/01/2017	3009-A-EN		A	9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL FEES, BREWSTER HONDA & SITE PLAN APPLICATIONS	A	0		0.0000	817.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							817.50
2	PROFESSIONAL FEES, SEARCH FOR CHANGE SITE PLAN APPLICATIONS	A	0		0.0000	97.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		97.50

9641	PLANNING BOARD GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	285.00	02/15/2017			
02/03/2017			PETER	2017 GL	25594	02/15/2017		
02/01/2017	3009-A-GL		A	9		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 GENERAL MATTERS	A	0		0.0000	285.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING					100.00		285.00

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 1,200.00

9665	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	32.48	02/03/2017			
02/07/2017				2017 GL	21106	02/03/2017	A.0200.000	
01/30/2017	37345535500			9	H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	32.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		8.12
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		12.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		6.50
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					15.00		4.87

Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 32.48

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9635	TIRE REPAIR			0000000074		DON'S AUTOMOTIVE						
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		40.55

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 40.55

9645	PD ADMIN - 1/4/17-1/27/17 TRAINING RECORDS.G	0000000842		DONNELLY PARTNERS INC.					1,640.00		02/15/2017	
02/07/2017				JOEY	2017	GL		25598	02/15/2017			
02/06/2017	JAN2017		M				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4/17-1/26/17 TRAINING RECORDS,GRANT REPORTS	M	0		0.0000	1,640.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..				45.00		738.00
	F.8310.470		ADMIN. POLICE CONTRACT				37.00		606.80
	G.8110.460		ADMIN POLICE CONTRACT				18.00		295.20

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,640.00

9642	PD CAR WASHES	0000000804		FAST LANE INC.					91.00		02/15/2017	
02/06/2017				PETER	2017	GL		25599	02/15/2017			
02/01/2017	1-000838						9			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	91.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..				45.00		40.95
	F.8310.470		ADMIN. POLICE CONTRACT				37.00		33.67
	G.8110.460		ADMIN POLICE CONTRACT				18.00		16.38

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 91.00

9671	ECODE 360 MANUAL MAINTENANCE FEE	0000000091		GENERAL CODE PUBLISH					1,195.00		02/15/2017	
02/07/2017				PETER	2017	GL		25600	02/15/2017			
02/01/2017	GC00100879		M				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE 360 MANUAL MAINTENANCE FEE	M	0		0.0000	1,195.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				10.00		119.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION				15.00		179.25
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				50.00		597.50
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP				25.00		298.75

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,195.00

9634	PLANNING BOARD CHAIR STIPEND	0000001188	GEORGE J. GASPAR	30.00	02/15/2017	
02/03/2017			PETER	25601	02/15/2017	
01/31/2017	1-31-17-GG			9	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 CHAIR 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

9688	6 CHLORINE REAGENT, 3 PACK POWDER FOR TI	0000000277	HACH COMPANY	355.47	02/15/2017	
02/14/2017			JOEY	25602	02/15/2017	
		M		9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10305317	02/02/2017	57.75	DPD TOT CHLORINE
10307925	02/02/2017	297.72	REAGENT SET CHLORINE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 SCHLORINE REAGENT,3 PK POWDER FOR TEST KIT	M	0		0.0000	355.47	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			355.47

Total Vouchers For Vendor Name HACH COMPANY: 1 Total Amount: 355.47

9661	ENGINEERING SERVICES WATER, SEWER. GENE	0000000105	J. ROBERT FOLCHETTI	1,230.00	02/15/2017	
02/07/2017			PETER	25603	02/15/2017	
		M		9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
11560	01/31/2017	100.00	SEWER CONSULTING
11559	01/31/2017	1,030.00	WWTP SUPERINTENDENT
11561	01/31/2017	100.00	HIGHWAYS, STREETS, SIDEWALKS CONSULTING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP SUPERINTENDENT	M	0		0.0000	1,030.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			1,030.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER CONSULTING	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8110.430	ADMIN ENG CONTRACTUAL				100.00			100.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9644	ASST SUPPLIES			0000000119		LEVINE AUTOMOTIVE							
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
07-729866	01/20/2017		23.22	ALL PURPOSE CLEANER, WD 40 12 OZ									
07-729607	01/19/2017		23.93	LED SIGNAL STAT,HOT MELT SHRINK									
07-729457	01/18/2017		4.01	5/16/FLAT CHISE									
07-728260	01/13/2017		42.03	SANDING LIGHT									
07-727698	01/11/2017		6.51	SHARON FASTENER FOR SANDER									
07-727664	01/11/2017		17.01	LIQUID WRENCH, CHAIN LUBE FOR SPREADERS									
07-726654	01/06/2017		10.00	FUEL TREATMENT									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASST SUPPLIES		M	0		0.0000	315.35	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent			Amount		
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						100.00			315.35		
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 315.35													
9682	DEDUCTED SALES TAX OF \$83.15 FROM \$1,075.9	0000000131		MEADOWLAND OF CARMEL			992.81			02/15/2017			
02/13/2017				PETER	2017	GL	25605	02/15/2017					
12/22/2016	363003		M			9		0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DEDUCTED SALES TAX OF \$83.15 FROM \$1,075.96		M	0		0.0000	992.81	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent			Amount		
	A.3120.400	POLICE. CONTRACT EXP..						45.00			446.76		
	F.8310.470	ADMIN. POLICE CONTRACT						37.00			367.34		
	G.8110.460	ADMIN POLICE CONTRACT						18.00			178.71		
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 992.81													
9690	67.66 TONS ROAD SALT.2/8 38.44 ROAD SALT	0000001212		MORTON SALT INC.			8,953.78			02/15/2017			
02/14/2017				JOEY	2017	GL	25606	02/15/2017					
						9		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
5401257642	02/03/2017		5,709.83	67.66 SALT									
5401261338	02/08/2017		3,243.95	38.44 SALT									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	67.66 TONS RD SALT,2/8 38.44 TONS RD SALT			0		0.0000	8,953.78	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent			Amount		
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									5,372.26		
	A.1720.400	PARKING.CONTRACT EXP									1,790.76		
	A.3320.400	ON STREET PARKING. CONTRACT EXP..									1,790.76		
Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 8,953.78													

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9630	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,531.22	02/06/2017								
02/03/2017					2017	TA			99	02/06/2017		T.0200.000	
02/03/2017	JAN-2017			M				9		0.00	0.00	0.00	
Wire Transfer													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ERS			M	0			0.0000	924.98	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	T.0018	RETIREMENT								100.00		924.98	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	P&FRS			M	0			0.0000	606.24	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	T.0018	RETIREMENT								100.00		606.24	

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,531.22

9683	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	13,763.85	02/15/2017							
02/14/2017					2017	TA			10705	02/15/2017		T.0200.000
02/14/2017	509			M				9		0.00	0.00	0.00
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	2,776.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.9060.800	HEALTH INSURANCE..								100.00		2,776.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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
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.
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.
1	EMPLOYEE CONT			M	0			0.0000	4,436.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0020	HEALTH INSURANCE								100.00		4,436.95
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

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.
9683	2017 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		100.00	4,297.89							

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

9673	2017 ANNUAL DUES JEAN MACLI MAGISTRATE C	0000001298	NYSAMCC, INC., DORA RICHTER, TREASURER	40.00	02/15/2017							
02/08/2017			JOEY	2017 GL	25607	02/15/2017						
02/08/2017	2017			9		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	2017 ANNUAL DUES JEAN MACLI MAGISTRATE COURT CLERK		0		0.0000	40.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	40.00							

9674	2017 ANNUAL DUES ELIZABETH HARRISON MAGI	0000001298	NYSAMCC, INC., DORA RICHTER, TREASURER	40.00	02/15/2017							
02/08/2017			JOEY	2017 GL	25607	02/15/2017						
02/08/2017	2017			9		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	2017 ANNUAL DUES ELIZABETH HARRISON MAGISTRATE COURT CLERK		0		0.0000	40.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	40.00							

Total Vouchers For Vendor Name NYSAMCC, INC.: 2 Total Amount: 80.00

9686	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA	505.39	02/15/2017							
02/14/2017			JOEY	2017 GL	25608	02/15/2017						
02/14/2017	2/7/17			9		0.00	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	505.39	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	505.39							

Total Vouchers For Vendor Name NYSEG 1001-6725-151 MARVIN AV: 1 Total Amount: 505.39

9658	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	21.80	02/15/2017							
02/07/2017			JOEY	2017 GL	25609	02/15/2017						
02/07/2017	2/6/17			9		0.00	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. %	Non Disc.	Disc. Amt.
9658	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		21.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			21.80
Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1				Total Amount:	21.80							
9678	WWTP NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	1,275.02	02/15/2017							
02/13/2017			PETER	2017 GL	25610	02/15/2017						
02/17/2017	2-7-17			9		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		1,275.02	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			1,275.02
Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1				Total Amount:	1,275.02							
9684	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	20.65	02/15/2017							
02/14/2017			JOEY	2017 GL	25611	02/15/2017						
02/14/2017	2/7/17			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		20.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			20.65
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA: 1				Total Amount:	20.65							
9650	ELECTRIC SUPPLY & DELIVERY	0000000781	NYSEG 1002-8919-115 MEADOW LN PUMP STA	20.15	02/15/2017							
02/07/2017			JOEY	2017 GL	25612	02/15/2017						
02/07/2017	2/3/17			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0			0.0000		20.15	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			20.15
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1				Total Amount:	20.15							
9654	ELECTRIC SUPPLY & DELIVERY	0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA	21.80	02/15/2017							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
9654	ELECTRIC SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247	9 PHILIPS LN PUMP STA							
02/07/2017						JOEY	2017	GL	25613	02/15/2017			
02/07/2017	2/3/17							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	21.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		21.80	

Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 21.80

9647	ELECTRIC SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 - 208 MAIN				1,002.92		02/15/2017		
02/07/2017						JOEY	2017	GL	25614	02/15/2017			
02/07/2017	2/3/17			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			M	0				0.0000	1,002.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							30.00		300.88	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							30.00		300.88	
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.CONTRACT..									401.16	

Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 1,002.92

9670	ELECTRIC SUPPLY & DELIVERY			0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE				2,502.57		02/15/2017		
02/07/2017						JOEY	2017	GL	25615	02/15/2017			
02/07/2017	2/3/17			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			M	0				0.0000	2,502.57	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		2,502.57	

Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 2,502.57

9666	ELECTRIC SUPPLY & DELIVERY			0000000623	NYSEG 1001-0060-498 - WELL FIELD				1,595.08		02/15/2017		
02/07/2017						JOEY	2017	GL	25616	02/15/2017			
02/07/2017	2/3/17			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			M	0				0.0000	1,595.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9666	ELECTRIC SUPPLY & DELIVERY			0000000623									
	Account No.		Account Description		Note					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,595.08	

Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE: 1 Total Amount: 1,595.08

9660	ELECTRIC SUPPLY & DELIVERY			0000000721									
02/07/2017						PETER	2017	GL	25617	02/15/2017			
02/06/2017	2/6/17							9		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	3,382.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.5182.400		STREET LIGHTING.CONTRACT EXP							100.00		3,382.18	

Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 3,382.18

9659	ELECTRIC SUPPLY & DELIVERY			0000000624									
02/07/2017						JOEY	2017	GL	25618	02/15/2017			
02/07/2017	1/30/17			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			M	0				0.0000	133.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		133.87	

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 133.87

9653	ELECTRIC SUPPLY & DELIVERY			0000000720									
02/07/2017						JOEY	2017	GL	25619	02/15/2017			
02/07/2017	2/3/17							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	336.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		336.96	

Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 336.96

9651	ELECTRIC SUPPLY & DELIVERY			0000000728									
02/07/2017						JOEY	2017	GL	25620	02/15/2017			
02/07/2017	2/3/17							9		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.

9651	ELECTRIC SUPPLY & DELIVERY	0000000728	NYSEG 1002-6190-727 RTE 22 PS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	163.10	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		163.10	

Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 163.10

9657	ELECTRIC SUPPLY & DELIVERY	0000000779	NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA	22.28	02/15/2017					
02/07/2017			JOEY	2017 GL	25621	02/15/2017				
02/07/2017	2/6/17			9		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0		0.0000	22.28	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		22.28

Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI: 1 Total Amount: 22.28

9646	ELECTRIC SUPPLY & DELIVERY	0000000601	NYSEG 1002-7627-974 571 N MAIN PUMP STA	20.30	02/15/2017					
02/07/2017			JOEY	2017 GL	25622	02/15/2017				
02/07/2016	2/6/17/			9		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0		0.0000	20.30	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		20.30

Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI: 1 Total Amount: 20.30

9649	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 WARD ST PUMP STA	20.90	02/15/2017					
02/07/2017			JOEY	2017 GL	25623	02/15/2017				
02/07/2017	2/3/17			9		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0		0.0000	20.90	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		20.90

Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1 Total Amount: 20.90

9656	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA	21.41	02/15/2017	
02/07/2017			JOEY	2017 GL	25624	02/15/2017

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9656	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA									
02/07/2016	2/6/17							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE			0				0.0000	21.41	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			21.41
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:				1	Total Amount:		21.41					
9685	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 95 MAIN PUMP STA	39.36	02/15/2017							
02/14/2017			JOEY	2017 GL	25625	02/15/2017						
02/14/2017	2/7/17				9	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	39.36	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		39.36	
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:				1	Total Amount:		39.36					
9648	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 CARMEL AVE O.L. PS	20.65	02/15/2017							
02/07/2017			JOEY	2017 GL	25626	02/15/2017						
02/07/2017	2/3/17				9	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	20.65	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		20.65	
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:				1	Total Amount:		20.65					
9655	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 CENTER ST PUMP STA	20.41	02/15/2017							
02/07/2017			JOEY	2017 GL	25627	02/15/2017						
02/03/2017	2/6/17				9	0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE			0			0.0000	20.41	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		20.41	
Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :				1	Total Amount:		20.41					
9677	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE	844.30	02/15/2017							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
9677	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 50 MAIN ST STORE #1									
02/13/2017					2017	GL			25628	02/15/2017		
02/07/2017	2-7-17						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	844.30	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50			105.54		
	A.1110.400	COURT.CONTRACT EXP					50.00			422.15		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50			63.32		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00			168.86		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					10.00			84.43		
Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1				Total Amount:	844.30							
9679	25 MARVIN AVE. ELECTRIC SUPPLY & DELIVERY	0000001260	NYSEG 1004-2783-521 (FORMER DEP LAB)	557.29						02/15/2017		
02/13/2017			PETER	2017	GL				25629	02/15/2017		
02/07/2017	2-7-17						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	25 MARVIN AVE. ELECTRIC SUPPLY & DELIVERY		0		0.0000	557.29	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount		
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00			557.29		
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (FORMER DE: 1				Total Amount:	557.29							
9676	ELECTRIC SUPPLY & DELIVERY	0000001259	NYSEG 1004-2783-547	2,361.35						02/15/2017		
02/13/2017			PETER	2017	GL				25630	02/15/2017		
02/08/2017	2-8-17						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRICITY DELIVERY		0		0.0000	2,361.35	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent			Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00			2,361.35		
Total Vouchers For Vendor Name NYSEG 1004-2783-547: 1				Total Amount:	2,361.35							
9652	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110	76.03						02/15/2017		
02/07/2017			JOEY	2017	GL				25631	02/15/2017		
02/07/2017	2/3/17						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE		0		0.0000	76.03	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.
9652	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG NEAR 90 OAK - 1004-1447-110									
	Account No.	Account Description	Note	Percent	Amount							
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP		100.00	76.03							

Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-: 1 Total Amount: 76.03

9689	LEAF VAC PARTS INTAKE HOSE IMP BUSHING	0000001171	ODB COMPANY	289.71	02/15/2017	
02/14/2017			JOEY	2017 GL	25632	02/15/2017
				9		0.00
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
0100932-IN	01/30/2017	490.45	STANDARD DUTY HOSE,IMP BUSHING STARTED			
0101329-IN	02/10/2017	(200.74)	EXHAUST HOSE, BUSHING			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF VAC PARTS INTAKE HOSE IMP BUSHING		0		0.0000	289.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					100.00		289.71

Total Vouchers For Vendor Name ODB COMPANY: 1 Total Amount: 289.71

9667	BLACKTOP	0000000156	PACKAGE PAVEMENT CO. INC.	285.00	02/15/2017				
02/07/2017			JOEY	2017 GL	25633	02/15/2017			
02/07/2017	378224	M		9		0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE	M	0		0.0000	285.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		285.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 285.00

9693	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,694.79	02/14/2017				
02/14/2017				2017 GL	21109	02/14/2017			
02/14/2017	2-14-17 PR#19			9		0.00			
						0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,694.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					53.00		898.24
	C.9040.800	WORKERS COMP					3.50		59.32
	F.9040.800	WORKERS COMP..					36.10		611.82
	G.9040.800	WORKERS COMP..					7.40		125.41

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9628	POSTAGE METER LEASE AND INK CARTRIDGES	0000000827	PITNEY BOWES									
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00		23.85
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	QUARTERLY POSTAGE MACHINE LEASE			0			0.0000	141.99	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.1110.400		COURT.CONTRACT EXP									70.99

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 380.46

9631	PLANNING BOARD MEMBER STIPEND	0000001261	RICHARD LOWELL	24.00	02/15/2017					
02/03/2017			PETER	2017 GL	25635	02/15/2017				
01/31/2017	1-31-17-RL			9		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 MEMBER STIPEND			0		0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description					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

9629	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	02/15/2017	
02/03/2017				2017 GL	25636	02/15/2017
		M		9		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
131782	02/01/2017	45.00	WELL FIELD, GARAGE & PD			
131780	02/01/2017	60.00	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	60.00	0.00	0.00	0.00
	Account No.		Account Description					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					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP					25.00		11.25
	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					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					12.50		7.50
	C.8160.410		REFUSE AND GARBAGE					7.50		4.50

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9687	2 CARTON INSULATED SHIPPING BXS.2CARTON	0000000564	ULINE									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 CART OMSI;ATED SHIPPING BXS,2CART COLD PACKS			M	0			0.0000	252.48	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		252.48
Total Vouchers For Vendor Name ULINE: 1				Total Amount:								
				252.48								
9675	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						332.76		02/15/2017	
02/13/2017							2017	GL	25643	02/15/2017		
02/01/2017	9779554465						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	159.10	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		71.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT				0			0.0000	39.55	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	64.01	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		12.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.10	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		17.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	159.10	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							37.00		58.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.10	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		28.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	64.01	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		12.80
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		12.80

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.
9675	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	159.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT									28.63
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN			0				0.0000	70.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		14.02
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									10.51
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0				0.0000	64.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		12.80
	F.8340.400		TRANS/DIST.CONTRACT EXP									12.81
Total Vouchers For Vendor Name VERIZON WIRELESS:				1	Total Amount:		332.76					
9636	(15) 50# BAGS ICE MELT	0000000223	ZEP SALES & SERVICE						369.99		02/15/2017	
02/03/2017			PETER				2017 GL		25644	02/15/2017		
02/01/2017	9002642579		M				9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(15) 50# BAGS ICE MELT		M	0				0.0000	369.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		369.99
Total Vouchers For Vendor Name ZEP SALES & SERVICE:				1	Total Amount:		369.99					
Total Vouchers reported:									65			
										Total GL Detail Reported		78,835.19
										Total Amount All Vouchers		78,835.19

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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	
				Fisc Year	Check ID	Check No.	
				Period	Contract No.	Check Date	
				----- Direct Pay -----		Disc. %	
				Outstanding	Paid	Non Disc.	
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND							
	0200.000		VILLAGE	57,007.36	0.00	1,757.76	58,765.12
				57,007.36	0.00	1,757.76	58,765.12
				Fund Total			
EN - ENGINEERING FEES ESCROW ACCOUNT							
	0200.000		VILLAGE	4,775.00	0.00	0.00	4,775.00
				4,775.00	0.00	0.00	4,775.00
				Fund Total			
T - TRUST & AGENCY							
	0200.000		VILLAGE	13,763.85	0.00	1,531.22	15,295.07
				13,763.85	0.00	1,531.22	15,295.07
				Fund Total			
Grand Totals				75,546.21	0.00	3,288.98	78,835.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				78,835.19			
----- Direct Pay -----							
Fund				Regular	Prepaid	Wire Transfer	Total
A - GENERAL FUND			VILLAGE	27,429.29	0.00	923.50	28,352.79
C - REFUSE & GARBAGE			VILLAGE	18,998.13	0.00	67.30	19,065.43
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	4,775.00	0.00	0.00	4,775.00
F - WATER FUND			VILLAGE	10,143.29	0.00	631.45	10,774.74
G - SEWER FUND			VILLAGE	9,763.55	0.00	135.51	9,899.06
T - TRUST & AGENCY			VILLAGE	4,436.95	0.00	1,531.22	5,968.17
Grand Totals				75,546.21	0.00	3,288.98	78,835.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				78,835.19			

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