

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/04/2015	To: 06/17/2015
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.	Disc. %	Disc. %	Disc. Amt.	
7615	1 S/S SHIRT, 1 L/S SHIRT, 2 PR SOCKS PO ITALIA	0000000749	911 UNIFORMS	82.10	06/17/2015							
06/04/2015						JOEY	2016	GL	24029	06/17/2015		
05/07/2015	59534							1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 S/S SHIRT, 1 L/S SHIRT 2PR SOCKS PO ITALIANO			0			0.0000		82.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT							35.00			28.74
	A.3120.400	POLICE. CONTRACT EXP..							45.00			36.95
	G.8110.460	ADMIN POLICE CONTRACT										16.41
<b>Total Vouchers For Vendor Name 911 UNIFORMS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>82.10</b>					
7639	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	06/17/2015							
06/10/2015							2016	TA	10653	06/17/2015		T.0200.000
05/28/2015	104288		M					1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION		M	0			0.0000		45.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0033	AFLAC VISION EMPLOYEE PAID INSURANCE							100.00			45.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS		M	0			0.0000		287.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0032	AFLAC SHORT TERM DISABILITY EMP. PD							100.00			287.30
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPC EVNT		M	0			0.0000		32.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0031	AFLAC EMPLOYEE PAID HEART INSURANCE							100.00			32.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACC		M	0			0.0000		140.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0030	AFLAC ACCIDENT INS							100.00			140.53
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER		M	0			0.0000		120.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0029	AFLAC CANCER INS							100.00			120.69
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL		M	0			0.0000		174.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	T.0028	AFLAC DENTAL INS							100.00			174.46



# 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.

7660	1 OF: HP 36A (CB436D) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1720.410	PARKING. CLERK CONTRACT..										24.28

7661	1 OF: HP 901 (CC653AN) BLACK ORIGINAL INK CA	0000000969	AMAZON.COM	13.84	06/11/2015	
06/11/2015			PETER	20833	06/11/2015	
06/11/2015	103-3462073-1395408			1	0.00	0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: HP 901 (CC653AN) BLACK ORIGINAL INK CARTRIDGE		0		0.0000	13.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					45.00		6.23
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		5.12
	G.8110.460	ADMIN POLICE CONTRACT					18.00		2.49

7664	1 OF: AVERY WHITE CLEAN EDGE TWO SIDED L/	0000000969	AMAZON.COM	16.99	06/11/2015	
06/11/2015			PETER	20834	06/11/2015	
06/11/2015	103-1206683-9280250			1	0.00	0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: AVERY WHITE CLEAN EDGE TWO SIDED LASER BUSINESS CARDS, 2 X 3.5 INCHES, BOX OF 400 (5877)		0		0.0000	16.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		4.25
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		2.55
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		6.80
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							3.39

**Total Vouchers For Vendor Name AMAZON.COM: 5 Total Amount: 212.07**

7648	DEP LAB - REPAIR BURNER HEATING SYSTEM	0000000300	BILL'S REFRIGERATION, INC.	3,484.28	06/17/2015	
06/10/2015			PETER	24031	06/17/2015	
06/03/2015	15131	M		1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEP LAB - REPAIR BURNER HEATING SYSTEM	M	0		0.0000	3,484.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		3,484.28

**Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 3,484.28**

7642	MEMORIAL DAY WREATH	0000000038	BREWSTER FLOWER GARDEN	107.00	06/17/2015	
06/10/2015			PETER	24032	06/17/2015	
06/01/2015	2869	M		1	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.

7642 MEMORIAL DAY WREATH 0000000038 BREWSTER FLOWER GARDEN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATH	M	0		0.0000	107.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.7550.400		CELEBRATIONS.CONTRACT EXP				100.00		107.00

**Total Vouchers For Vendor Name BREWSTER FLOWER GARDEN: 1 Total Amount: 107.00**

7628 CONSTRUCT WATER METER SUPPORT BRACKE 0000000041 BREWSTER IRON WORKS 250.00 06/17/2015  
 06/09/2015 JOEY 2016 GL 24033 06/17/2015  
 06/09/2015 18767 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	CONSTRUCT WATER METER SUPPORT BRACKET PUMPHOUSE LOWER BLDG WELL LINE	M	0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		250.00

**Total Vouchers For Vendor Name BREWSTER IRON WORKS: 1 Total Amount: 250.00**

7659 JUNE WATER SAMPLES MONTHLY BACTERIA 00000000440 BREWSTER MAIL STATION 20.54 06/17/2015  
 06/10/2015 JOEY 2016 GL 24034 06/17/2015  
 06/09/2015 114157 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	JUNE WATER SAMPLES MONTHLY BACTERIA	M	0		0.0000	20.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		20.54

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 20.54**

7621 14" ALL PURPOSE BLADE FOR CUT OFF SAW 0000000055 CARMEL WINWATER WORKS 195.00 06/17/2015  
 06/09/2015 JOEY 2016 GL 24035 06/17/2015  
 06/02/2015 07956500 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	14" ALL PURPOSE BLDE FOR CUT OFF SAW	M	0		0.0000	195.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP				100.00		195.00

7662 80' 10" DRAIN PIPE (4 10X20 SECTIONS) W 4 COU 0000000055 CARMEL WINWATER WORKS 498.00 06/17/2015  
 06/11/2015 JOEY 2016 GL 24035 06/17/2015  
 06/11/2015 07978600 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	80'10" DRAIN PIPE W 4 COUPLING REPAIR CASINO ST DRAINAGE COLLAPSE	M	0		0.0000	498.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>

# 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.
7662	80' 10" DRAIN PIPE (4 10X20 SECTIONS) W 4 COU	0000000055	CARMEL WINWATER WORKS								
	<b>Account No.</b> G.8140.400	<b>Account Description</b> STORMWATER CONTRACTUAL	<b>Note</b>							<b>Percent</b> 100.00	<b>Amount</b> 498.00

**Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 2 Total Amount: 693.00**

7646	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	550.00	06/17/2015	
06/10/2015				24036	06/17/2015	
06/10/2015	4093	M		1		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b> A.1620.400	<b>Account Description</b> BUILDING OPS & EQUIP.CONTRACT EXP	<b>Note</b>				<b>Percent</b> 12.50		<b>Amount</b> 50.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD CLEANING	M	0		0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b> A.3120.400	<b>Account Description</b> POLICE. CONTRACT EXP..	<b>Note</b>				<b>Percent</b> 45.00		<b>Amount</b> 67.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b> A.1110.400	<b>Account Description</b> COURT.CONTRACT EXP	<b>Note</b>				<b>Percent</b> 50.00		<b>Amount</b> 200.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD CLEANING	M	0		0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b> F.8310.470 G.8110.460	<b>Account Description</b> ADMIN. POLICE CONTRACT ADMIN POLICE CONTRACT	<b>Note</b>				<b>Percent</b> 37.00 18.00		<b>Amount</b> 55.50 27.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b> F.8310.400 G.8110.400 C.8160.410	<b>Account Description</b> ADMIN. OFFICE CONTRACTUAL SEWER ADMINISTRATION.CONTRACT EXP REFUSE AND GARBAGE ADMINISTRATION	<b>Note</b>				<b>Percent</b> 20.00 10.00 7.50		<b>Amount</b> 80.00 40.00 30.00

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 550.00**

7669	MIICROSOFT OFFICE HOME & BUSINESS 2013 32	0000001230	CDW-G, CDWG.COM	200.64	06/12/2015	
06/12/2015			PETER	20837	06/12/2015	
06/12/2015	GGJM282			1		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MIICROSOFT OFFICE HOME & BUSINESS 2013 32/64		0		0.0000	200.64	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.
7669	MIICROSOFT OFFICE HOME & BUSINESS 2013 32	0000001230	CDW-G, CDWG.COM								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							22.50	45.14
	F.8310.470		ADMIN. POLICE CONTRACT							18.50	37.12
	G.8110.460		ADMIN POLICE CONTRACT							9.00	18.06
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT							12.50	25.08
			EXP								
	C.8160.410		REFUSE AND GARBAGE							7.50	15.05
			ADMINISTRATION								
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00	40.13
	G.8110.400		SEWER ADMINISTRATION.CONTRACT							10.00	20.06
			EXP								
<b>Total Vouchers For Vendor Name CDW-G: 1</b>				<b>Total Amount:</b>							<b>200.64</b>

7671	SIGNAGE APPLIED TO TWO POLICE VEHICLES	0000000762	COMMISSIONER OF FINANCE	800.00	06/17/2015						
06/16/2015			PETER	2016 GL	24037	06/17/2015					
12/30/2014	20140016			1		0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SIGNAGE APPLIED TO TWO POLICE VEHICLES			0		0.0000	800.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>	
	A.3120.400		POLICE. CONTRACT EXP..					45.00		360.00	
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		296.00	
	G.8110.460		ADMIN POLICE CONTRACT					18.00		144.00	
<b>Total Vouchers For Vendor Name COMMISSIONER OF FINANCE: 1</b>				<b>Total Amount:</b>							<b>800.00</b>

7641	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	785.08	06/17/2015					
06/10/2015				2016 GL	24038	06/17/2015				
06/10/2015				1		0.00				
						0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT			0		0.0000	82.19	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP					100.00		82.19
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	SEWER PUMP STA			0		0.0000	268.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		268.93
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	CODE ENF OFFICE			0		0.0000	56.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		56.53
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	DPW OFFICE			0		0.0000	34.13	0.00	0.00	0.00

# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7641	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	17.07						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
4	SEWER PLANT		0		0.0000	95.22	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	95.22						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	POLICE		0		0.0000	143.21	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	64.44						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	VILLAGE OFFICE		0		0.0000	104.87	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	26.22						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
5	DPW OFFICE		0		0.0000	34.13	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8320.400	SUPPLY.CONTRACT EXP									17.06
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	POLICE		0		0.0000	143.21	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	52.99						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	VILLAGE OFFICE		0		0.0000	104.87	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	41.95						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	20.97						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	POLICE		0		0.0000	143.21	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	25.78						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	VILLAGE OFFICE		0		0.0000	104.87	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	15.73						

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 785.08**

7643	PLANNING & ZONING COUNSEL GENERAL MATTI	0000000873	COSTELLO & FOLCHETTI, LLP	81.25	06/17/2015	
06/10/2015			PETER	24039	06/17/2015	
			2016 GL			



# 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	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.
7643	PLANNING & ZONING COUNSEL GENERAL MATTI	0000000873	COSTELLO & FOLCHETTI, LLP									
05/27/2015	2859			A				1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PLANNING & ZONING COUNSEL GENERAL MATTERS	A	0		0.0000	81.25	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING				100.00			81.25			
7644	SBL#67.2-1,16 - ST. LAWRENCE ZONING & PLANN	0000000873	COSTELLO & FOLCHETTI, LLP	825.00	06/17/2015							
06/10/2015			PETER			2016 EN		56	06/17/2015			EN.0200.000
05/27/2015	2859-EN			A				1		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SBL#67.2-1,16 - ST. LAWRENCE ZONING & PLANNING BOARD COUNSEL	A	0		0.0000	825.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			825.00			
<b>Total Vouchers For Vendor Name COSTELLO &amp; FOLCHETTI, LLP:</b>		<b>2</b>	<b>Total Amount:</b>	<b>906.25</b>								
7656	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	06/10/2015							
06/10/2015						2016 GL		20829	06/10/2015			A.0200.000
06/03/2015	1003914284							1	H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			7.49			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00			11.99			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			5.99			
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				15.00			4.50			
<b>Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW:</b>		<b>1</b>	<b>Total Amount:</b>	<b>29.97</b>								
7666	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	200.65	06/17/2015							
06/12/2015						2016 GL		24040	06/17/2015			
		M						1		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
5902007	05/31/2015	14.00	DPW									
5901999	05/31/2015	45.10	PD									
5901981	05/31/2015	141.55	VILLAGE OFFICES									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	VILLAGE OFFICES	M	0		0.0000	141.55	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7666	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	141.55						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	14.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	PD	M	0		0.0000	45.10	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	20.30						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	16.69						
	G.8110.460	ADMIN POLICE CONTRACT			8.11						

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 200.65**

7636	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY			207.82		06/17/2015			
06/10/2015					2016 GL	24041	06/17/2015				
					1		0.00	0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
H15079718	06/05/2015	11.17	WWTP								
H15079717	06/05/2015	169.84	DEP LAB								
H15076232	06/04/2015	22.72	50 MAIN OFFICE & COURT								
H15072916	06/03/2015	4.09	208 MAIN DPW & POLICE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
4	50 MAIN OFFICE & COURT		0		0.0000	22.72	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1110.400	COURT.CONTRACT EXP		50.00	11.36						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	208 MAIN DPW & POLICE		0		0.0000	4.09	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	2.05						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	WWTP		0		0.0000	11.17	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	11.17						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	DEP LAB		0		0.0000	169.84	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	169.84						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	208 MAIN DPW & POLICE		0		0.0000	4.09	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.	Check No.	Disc. %	Disc. Amt.	
7636	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY									
	<b>Account No.</b> A.3120.400		<b>Account Description</b> POLICE. CONTRACT EXP..							<b>Percent</b> 22.50	<b>Amount</b> 0.92	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	50 MAIN OFFICE & COURT			0				0.0000	22.72	0.00	0.00	0.00
	<b>Account No.</b> A.1620.400		<b>Account Description</b> BUILDING OPS & EQUIP.CONTRACT EXP							<b>Percent</b> 12.50	<b>Amount</b> 2.84	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	208 MAIN DPW & POLICE			0				0.0000	4.09	0.00	0.00	0.00
	<b>Account No.</b> F.8310.470		<b>Account Description</b> ADMIN. POLICE CONTRACT							<b>Percent</b> 18.50	<b>Amount</b> 0.76	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	50 MAIN OFFICE & COURT			0				0.0000	22.72	0.00	0.00	0.00
	<b>Account No.</b> C.8160.410		<b>Account Description</b> REFUSE AND GARBAGE ADMINISTRATION							<b>Percent</b> 7.50	<b>Amount</b> 1.70	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	208 MAIN DPW & POLICE			0				0.0000	4.09	0.00	0.00	0.00
	<b>Account No.</b> G.8110.460		<b>Account Description</b> ADMIN POLICE CONTRACT							<b>Percent</b>	<b>Amount</b> 0.36	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	50 MAIN OFFICE & COURT			0				0.0000	22.72	0.00	0.00	0.00
	<b>Account No.</b> F.8310.400		<b>Account Description</b> ADMIN. OFFICE CONTRACTUAL							<b>Percent</b> 20.00	<b>Amount</b> 4.54	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								<b>Amount</b> 2.28	

**Total Vouchers For Vendor Name DIRECT ENERGY: 1 Total Amount: 207.82**

7652	CODES 2007 CR. VIC - UPPER BALL JOINT, TIRES	0000000074	DON'S AUTOMOTIVE						622.50		06/17/2015	
06/10/2015			PETER			2016	GL		24042	06/17/2015		
06/05/2015	37608	M						1		0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CODES 2007 CR. VIC - UPPER BALL JOINT, TIRES & ALIGNMENT		M	0				0.0000	622.50	0.00	0.00	0.00
	<b>Account No.</b> A.3620.410		<b>Account Description</b> CODE ENFORCE/FIRE MARSHALL. CONTRACT..							<b>Percent</b> 100.00	<b>Amount</b> 622.50	

**Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 622.50**

7619	WATER SAMPLES.BACTERIA TEST WELL #5	0000000796	ENVIROTEST LABORATORIES INC						15.00		06/17/2015
06/09/2015			JOEY			2016	GL		24043	06/17/2015	
06/04/2015	42136825							1		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.	
7619	WATER SAMPLES.BACTERIA TEST WELL #5	0000000796	ENVIROTEST LABORATORIES INC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER SAMPLES			0			0.0000		15.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		15.00

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 15.00**

7637	POLICE & CODES VEHICLE CAR WASHES	0000000804	FAST LANE INC.	152.95	06/17/2015					
06/10/2015			PETER	2016 GL	24044	06/17/2015				
06/01/2015	1-000371			1		0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CODE VEHICLE CAR WASH			0		0.0000	6.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		6.25
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE VEHICLE CAR WASHES			0		0.0000	146.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..					45.00		66.02
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		54.28
	G.8110.460		ADMIN POLICE CONTRACT							26.40

**Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 152.95**

7650	ANNUAL CODIFICATION OF LOCAL LAWS	0000000091	GENERAL CODE PUBLISH	1,987.55	06/17/2015					
06/10/2015			PETER	2016 GL	24045	06/17/2015				
04/17/2015	BILL00017309	M		1		0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL CODIFICATION OF LOCAL LAWS		M	0		0.0000	1,987.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					25.00		496.89
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					15.00		298.13
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					40.00		795.02
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP					20.00		397.51

**Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,987.55**

7675	2 6" BRUSHES. 2 MOTOR TUBS.GRASS SEED	0000000102	HOME DEPOT	93.04	06/17/2015	
06/16/2015			JOEY	2016 GL	24046	06/17/2015
06/15/2015	1012357	M		1		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.	Check Date	Disc. %	Disc. Amt.
7675	2 6" BRUSHES, 2 MOTOR TUBS, GRASS SEED	0000000102	HOME DEPOT								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2 6" BRUSHES, 2MOTOR TUBS, GRASS SEED		M	0			0.0000	93.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP									14.90
	F.8320.400	SUPPLY.CONTRACT EXP									78.14
<b>Total Vouchers For Vendor Name HOME DEPOT: 1</b>				<b>Total Amount:</b>	<b>93.04</b>						
7633	SBL#67.2-1.16 - ST. LAWRENCE PLANNING BOAR	0000000105	J. ROBERT FOLCHETTI	500.00						06/17/2015	
06/10/2015			PETER			2016 EN		57	06/17/2015		EN.0200.000
05/31/2015	10627		M				1			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ST. LAWRENCE PLANNING BOARD APPLICATION REVIEW		M	0			0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		500.00
7634	WWTP, SEWER, WATER, STREETS, EPA PH 2. C/	0000000105	J. ROBERT FOLCHETTI	1,045.00						06/17/2015	
06/10/2015			PETER			2016 GL		24047	06/17/2015		
			M				1			0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
10628	05/31/2015	205.00	WW CAP PROJECT RECONCILIATION								
10629	05/31/2015	90.00	WWTP SUPERINTENDENT								
10630	05/31/2015	150.00	EPA STORMWATER PHASE II								
10631	05/31/2015	45.00	WATER CONSULTING								
10632	05/31/2015	165.00	SEWER CONSULTING								
10633	05/31/2015	390.00	HIGHWAYS/STREETS CONSULTING								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SEWER CONSULTING		M	0			0.0000	165.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.430	ADMIN ENG CONTRACTUAL							100.00		165.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WWTP SUPERINTENDENT		M	0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		90.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	EPA STORMWATER PHASE II		M	0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.440	ADMIN ENG STRMWTR PH II							100.00		150.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WW CAP PROJECT RECONCILIATION		M	0			0.0000	205.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	H10.8130.220	BUILDINGS.ENGINEERING							100.00		205.00



# 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.

7667 1 YEAR TERM. BUSINESS LICENSE. 12 MONTH. C 0000001229 MALWAREBYTES CORPORATION, MALWAREBYTES.ORG

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YEAR TERM, BUSINESS LICENSE, 12 MONTH, ONE LICENSE PER PC, 06/15/2015-06/14/2016, 20 LICENSES @\$13.30 EACH		0		0.0000	266.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	66.50					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	39.90					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	106.40					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	53.20					

**Total Vouchers For Vendor Name MALWAREBYTES CORPORATION: 1 Total Amount: 266.00**

7620 5/7/15-5/26/15 47.5 HRD @ 40.00 SERV RENDEREI 0000000842 MARY G. DONNELLY 1,900.00 06/17/2015  
 06/09/2015 JOEY 2016 GL 24050 06/17/2015  
 05/09/2015 5/7-5/26/15 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	SERV RENDERED 47.5 HR	M	0		0.0000	1,900.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	855.00					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	703.00					
G.8110.460	ADMIN POLICE CONTRACT		18.00	342.00					

**Total Vouchers For Vendor Name MARY G. DONNELLY: 1 Total Amount: 1,900.00**

7665 DT HP 700 G1 K1L63UT#ABA RT - DESKTOP COM 0000000920 NEW EGG 499.99 06/12/2015  
 06/12/2015 PETER 2016 GL 20835 06/12/2015  
 06/10/2015 127600928 1 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	DT HP 700 G1 K1L63UT#ABA RT - DESKTOP COMPUTER FOR DESK #4 (PD & MISC)		0		0.0000	499.99	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		22.50	112.50					
F.8310.470	ADMIN. POLICE CONTRACT		18.50	92.50					
G.8110.460	ADMIN POLICE CONTRACT		9.00	45.00					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	62.50					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	37.50					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	100.00					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			49.99					

# 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 NEW EGG: 1 Total Amount: 499.99**

7663	ANNUAL MEMBERSHIP 6/1/15-5/31/16	0000000746	NEW YORK RURAL WATER ASSOCIATION	331.00	06/17/2015	
06/11/2015			JOEY	24051	06/17/2015	
06/11/2015	6/1/15			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP 6/1/15-5/31/16		0		0.0000	331.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP							165.50
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL							165.50

**Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI: 1 Total Amount: 331.00**

7653	WORKERS COMP INSURANCE ANNUAL PREMIUM	0000001040	NEW YORK STATE INSURANCE FUND	32,011.74	06/17/2015	
06/10/2015			PETER	24052	06/17/2015	
06/01/2015	50162007			1	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 INSURANCE ANNUAL PREMIUM		0		0.0000	32,011.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.9040.800	WORKERS COMP..				49.00			15,685.75
	C.9040.800	WORKERS COMP				3.00			960.35
	F.9040.800	WORKERS COMP..				32.00			10,243.76
	G.9040.800	WORKERS COMP..				16.00			5,121.88

**Total Vouchers For Vendor Name NEW YORK STATE INSURANCE FUND: 1 Total Amount: 32,011.74**

7676	6" PEACEABLE HILL WATER METER REPLACE U	0000001117	NORTH AMERICAN METER COMPANY	3,145.00	06/17/2015	
06/16/2015			JOEY	24053	06/17/2015	
06/12/2015	9050			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6" PEACEABLE HILL WATER METER REPLACE UPPER MAIN UPPER CSE		0		0.0000	3,145.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			3,145.00

**Total Vouchers For Vendor Name NORTH AMERICAN METER COMPANY: 1 Total Amount: 3,145.00**

7654	ANNUAL MEMBERSHIP DUES	0000000146	NYCOM	1,434.00	06/17/2015	
06/10/2015			PETER	24054	06/17/2015	
05/11/2015	2015-2016 DUES	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	ANNUAL MEMBERSHIP DUES	M	0		0.0000	1,434.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>



# 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.
7654	ANNUAL MEMBERSHIP DUES	0000000146	NYCOM								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.420	ADMIN. CLERK/TREAS CONTRACTUAL							100.00		1,434.00

**Total Vouchers For Vendor Name NYCOM: 1 Total Amount: 1,434.00**

7674	MONTHLY HEALTH INSURANCE PREMIUM-JULY	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	12,089.11	06/17/2015	
06/16/2015				2016 TA	10654	06/17/2015
06/08/2015	486	M		1		
						T.0200.000
						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 33.66%	M	0		0.0000	2,484.42	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	F.9060.800	HEALTH INSURANCE..				100.00		2,484.42	
6	SNIFFEN RETIREE CONTRIBUTION	M	0		0.0000	46.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	T.0024	SNIFFEN-LIABILITY FOR UNPAID MED PART B PREMIUM FROM 12/2009 THROUGH 12/2011				100.00		46.94	
7	REFUSE FUND 6.36	M	0		0.0000	469.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	C.9060.800	HEALTH INSURANCE				100.00		469.22	
2	GENERAL FUND 48.39%	M	0		0.0000	3,571.01	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.9060.800	HEALTH INSURANCE..				100.00		3,571.01	
4	SEWER FUND 11.59%	M	0		0.0000	855.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	G.9060.800	HEALTH INSURANCE..				100.00		855.75	
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	629.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.9089.800	MEDICARE PART B PMT..				100.00		629.40	
1	EMPLOYEE CONT	M	0		0.0000	4,032.37	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	T.0020	HEALTH INSURANCE				100.00		4,032.37	

**Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 12,089.11**

7617	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG	6,697.36	06/17/2015	
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# 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.

7617	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG				2016	GL	24056	06/17/2015	
06/08/2015								1		0.00	0.00
											0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-5846-261	06/04/2015	272.03	PUTNAM AVE. PS
1002-6190-727	06/04/2015	95.40	RTE 22 PS
1002-7116-341	06/04/2015	21.41	20 EASTVIEW PS
1001-6725-151	06/04/2015	558.86	MARVIN AVE. PS
1002-7116-374	06/15/2015	18.54	12 EASTVIEW PS
1002-7627-974	06/04/2015	21.29	571 N. MAIN PS
1002-8919-081	06/04/2015	19.31	101 N. MAIN PS
1002-8919-115	06/04/2015	19.10	MEADOW LANE PS
1002-8919-453	06/04/2015	17.99	10 WARD ST. PS
1002-8944-626	06/04/2015	19.32	18 EASTVIEW PS
1002-8944-634	06/04/2015	24.18	95 MAIN PS
1002-8966-256	06/04/2015	20.42	9 CENTER ST. PS
1002-8967-247	06/04/2015	17.85	9 PHILLIPS LANE PS
1001-0060-472	06/04/2015	278.52	208 MAIN
1003-3035-915	06/04/2015	377.16	50 MAIN OFFICE & COURT
1004-1447-110	06/03/2015	107.32	WELLS PARK
1001-3564-678	06/04/2015	2,043.15	STREETLIGHTS
1001-0060-480	06/04/2015	1,800.19	PEACEABLE HILL PUMPHOUSE
1001-0060-498	06/04/2015	809.77	WELL FIELD
1001-4778-921	06/04/2015	155.55	40 HILLSIDE PARK WATER STORAGE TANK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PUTNAM AVE. PS		0		0.0000	272.03	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		272.03
3	RTE 22 PS		0		0.0000	95.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		95.40
1	MARVIN AVE. PS		0		0.0000	558.86	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		558.86
4	20 EASTVIEW PS		0		0.0000	21.41	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		21.41
5	12 EASTVIEW PS		0		0.0000	18.54	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		18.54

# 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.	
7617	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	571 N. MAIN PS				0				0.0000	21.29	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.29
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	101 N. MAIN PS				0				0.0000	19.31	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		19.31
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
8	MEADOW LANE PS				0				0.0000	19.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		19.10
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
9	10 WARD ST. PS				0				0.0000	17.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		17.99
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
10	18 EASTVIEW PS				0				0.0000	19.32	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		19.32
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
11	95 MAIN PS				0				0.0000	24.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		24.18
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
12	1002-8966-256 9 CENTER ST. PS				0				0.0000	20.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.42
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
15	9 PHILLIPS LANE PS				0				0.0000	17.85	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		17.85
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	208 MAIN				0				0.0000	278.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP								25.00		69.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	50 MAIN OFFICE & COURT				0				0.0000	377.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP								50.00		188.58

# 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.
7617	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
18	WELLS PARK				0			0.0000	107.32	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7510.400		HISTORIAN.CONTRACT EXP							100.00		107.32
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	STREETLIGHTS				0			0.0000	2,043.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		1,838.84
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
20	PEACEABLE HILL PUMPHOUSE				0			0.0000	1,800.19	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,800.19
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
22	1001-4778-921 40 HILLSIDE PARK WATER STORAGE TANK				0			0.0000	155.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		155.55
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
21	WELL FIELD				0			0.0000	809.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		809.77
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	STREETLIGHTS				0			0.0000	2,043.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00		102.16
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	208 MAIN				0			0.0000	278.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00		69.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	50 MAIN OFFICE & COURT				0			0.0000	377.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							13.00		49.03
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	STREETLIGHTS				0			0.0000	2,043.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.490		ADMIN ST LGHTS CONTRACT									102.15
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	208 MAIN				0			0.0000	278.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							23.00		64.06

# 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.
7617	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	50 MAIN OFFICE & COURT			0			0.0000	377.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						7.00		26.40
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		75.43
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	208 MAIN			0			0.0000	278.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT						18.00		50.13
	G.8110.460		ADMIN POLICE CONTRACT						9.00		25.07
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	50 MAIN OFFICE & COURT			0			0.0000	377.16	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						10.00		37.72
7618	SEWER PLANT & DEP LAB ELECTRIC SUPPLY & I	0000001226	NYSEG					12,976.54		06/17/2015	
06/08/2015							2016 GL	24056	06/17/2015		
							1		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
1002-5462-812	06/08/2015		12,779.87	MARVIN AVE.ELECTRIC (LAB & PLANT)							
1002-8079-688	06/05/2015		24.46	MARVIN AVE. SEWER PLANT FILTRATION GAS							
1002-8079-696	06/05/2015		172.21	DEP LAB GAS							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MARVIN AVE. SEWER PLANT FILTRATION GAS			0			0.0000	24.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		24.46
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DEP LAB GAS			0			0.0000	172.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		172.21
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARVIN AVE.ELECTRIC (LAB & PLANT)			0			0.0000	12,779.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						60.00		7,667.92
	G.8110.480		ADMIN LAB BLDG CONTRACT						40.00		5,111.95
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG:</b>	<b>2</b>	<b>Total Amount:</b>	<b>19,673.90</b>							

7647	STATE SHARE OF FINES	0000000620	OFFICE OF THE STATE COMPTROLLER	13,083.48						06/17/2015	
06/10/2015			PETER	24057	06/17/2015						
06/02/2015	3740510-2015-05-01	M		1					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.	
7647	STATE SHARE OF FINES	0000000620	OFFICE OF THE STATE COMPTRROLLER										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STATE SHARE OF FINES			M	0				0.0000	13,083.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1130.400		FINES TO STATE COMPTRROLLER.CONTRACT EXP								100.00		13,083.48

**Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 13,083.48**

7623	RM ACCOM 4 NIGHTS @\$136 5/17-5/21/15 RURAL	0000001227	ONEIDA INDIAN NATION	544.00	06/17/2015								
06/09/2015			JOEY	2016 GL	24058	06/17/2015							
06/02/2015	1357419			1		0.00							
						0.00							
						0.00							
						0.00							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RM ACCOM 4 NIGHTS @\$136 5/17-5/21/15				0				0.0000	544.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		544.00

**Total Vouchers For Vendor Name ONEIDA INDIAN NATION: 1 Total Amount: 544.00**

7635	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,702.50	06/17/2015								
06/10/2015				2016 GL	24059	06/17/2015							
06/10/2015				1		0.00							
						0.00							
						0.00							
						0.00							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0				0.0000	712.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT								37.00		263.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0				0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..										201.35
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0				0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		23.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0				0.0000	712.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT								18.00		128.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0				0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		14.25

# 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.
7635	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0			0.0000	712.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..									320.62
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE			0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		38.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE			0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		19.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							18.50		165.58
	G.8110.460	ADMIN POLICE CONTRACT							9.00		80.55
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							9.50		85.03
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							6.50		58.18
<b>Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>				<b>1,702.50</b>			

7651	RANDOM DRUG SCREENS	0000001140	PARTNERS IN SAFETY					48.00		06/17/2015	
06/10/2015			PETER			2016 GL		24060	06/17/2015		
06/01/2015	49981					1			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RANDOM DRUG SCREENS			0			0.0000	48.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00		48.00

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

# 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. %	Disc. Amt.	
7672	POSTAGE METER EQUIPMENT LEASE - QUARTEI	0000000827	PITNEY BOWES	141.99	06/17/2015							
06/16/2015			PETER	2016 GL	24061	06/17/2015						
06/13/2015	7209075-JN15			1		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	POSTAGE METER EQUIPMENT LEASE - QUARTERLY		0		0.0000	141.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				20.00			28.40			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				20.00			28.40			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				20.00			28.40			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			28.40			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							28.39			
<b>Total Vouchers For Vendor Name PITNEY BOWES: 1</b>				<b>Total Amount:</b>	<b>141.99</b>							
7632	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00	06/10/2015							
06/10/2015				2016 GL	20828	06/10/2015						
06/10/2015	JUNE 2016			1		0.00	0.00	0.00				
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				20.00			200.00			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				20.00			200.00			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				20.00			200.00			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			200.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			200.00			
<b>Total Vouchers For Vendor Name RESERVE ACCOUNT: 1</b>				<b>Total Amount:</b>	<b>1,000.00</b>							
7668	FLOWER BASKET LINERS. PAID BY RICHARD ST	0000000724	RICHARD STOCKBURGER	213.84	06/17/2015							
06/12/2015			PETER	2016 GL	24062	06/17/2015						
06/12/2015	6-12-15-RS			1		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FLOWER BASKET LINERS, PAID BY RICHARD STOCKBURGER		0		0.0000	213.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP				100.00			213.84			
<b>Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1</b>				<b>Total Amount:</b>	<b>213.84</b>							



# 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.
7638	250.000 BOND. POLICY B 1004027 ACCT#818-942-	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	06/17/2015							
06/10/2015			PETER	24063	06/17/2015							
06/15/2016	6/15/16			1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	250,000 BOND, POLICY B 1004027 ACCT#818-942-658		0	0.0000	2,500.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		2,500.00					
<b>Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1</b>				<b>Total Amount:</b>	<b>2,500.00</b>							

7645	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	06/17/2015			
06/10/2015				24064	06/17/2015			
		M		1		0.00		
						0.00		
						0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>					
119857	06/01/2015	60.00	MUNICIPAL OFFICES					
119859	06/01/2015	45.00	WELL FIELD, GARAGE & PD					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP			25.00		11.25	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP			50.00		30.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	F.8320.400	SUPPLY.CONTRACT EXP			25.00		11.25	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			15.50		9.30	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD	M	0	0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..			22.50		10.13	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES	M	0	0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			6.50		3.90	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			18.50		11.10	

# 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.
7645	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT								8.32
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						9.50		5.70
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT						9.00		4.05
<b>Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00</b>											

7649	DEP LAB - 2 YD GARBAGE ROLL-OFF CONTAINER	0000000987	SUBURBAN CARTING	90.00						06/17/2015	
06/10/2015			PETER	24065	2016	GL		06/17/2015			
05/31/2015	450742				1				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DEP LAB - 2 YD GARBAGE ROLL-OFF CONTAINER MONTHLY			0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		90.00
<b>Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 90.00</b>											

7670	REFUND FOR VALENTIN PARKING PERMIT	0000001153	THE PLAYHOUSE BUILDING INC	100.00						06/17/2015	
06/16/2015			PETER	24066	2016	GL		06/17/2015			
06/15/2015	PARKING REFUND				1				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND FOR VALENTIN PARKING PERMIT			0			0.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1720		PARKING LOTS/GARAGES RECEIVED						100.00		100.00
<b>Total Vouchers For Vendor Name THE PLAYHOUSE BUILDING INC: 1 Total Amount: 100.00</b>											

7640	TOSHIBA MFC MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	242.00						06/17/2015	
06/10/2015			PETER	24067	2016	GL		06/17/2015			
06/15/2015	279176630				1				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOSHIBA MFC MONTHLY LEASE			0			0.0000	242.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT						25.00		60.50



# 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.	Disc. %	Disc. %	Disc. Amt.	
7616	ASST VALVE BX RISERS (10)	0000001175	VELLANO BROS. INC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ASST VALVE BX RISERS (10)			0			0.0000	195.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		195.00	
<b>Total Vouchers For Vendor Name VELLANO BROS. INC: 1 Total Amount: 195.00</b>												
7655	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						451.13			06/17/2015
06/10/2015							2016 GL		24071	06/17/2015		
06/10/2015	9746529392						1				0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	POLICE			0			0.0000	190.64	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		85.79	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	DPW			0			0.0000	113.84	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP							20.00		22.77	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
4	CODE ENFORCEMENT			0			0.0000	39.27	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.27	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GENERAL ADMIN			0			0.0000	107.38	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.85	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		42.95	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	POLICE			0			0.0000	190.64	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	G.8110.460	ADMIN POLICE CONTRACT							37.00		70.54	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	DPW			0			0.0000	113.84	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							20.00		22.77	
	A.8170.400	STREET CLEANING.CONTRACT EXP							20.00		22.77	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GENERAL ADMIN			0			0.0000	107.38	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.48	

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
7655	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	POLICE			0			0.0000	190.64	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8310.470		ADMIN. POLICE CONTRACT								34.31	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GENERAL ADMIN			0			0.0000	107.38	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								16.10	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	DPW			0			0.0000	113.84	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		22.77	
	F.8340.400		TRANS/DIST.CONTRACT EXP								22.76	
<b>Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 451.13</b>												
7630	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,162.16						06/09/2015		
06/09/2015							2016 GL		24028	06/09/2015		
							1			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
17312	06/01/2015		39,273.50	WWTP PLANT MONTHLY OPERATIONS								
17387	06/01/2015		1,003.91	LAB MONTHLY OPERATIONS								
17359	06/01/2015		5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	LAB MONTHLY OPERATIONS			0			0.0000	1,003.91	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8110.480		ADMIN LAB BLDG CONTRACT						100.00		1,003.91	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COLLECTION SYSTEM MONTHLY OPERATIONS			0			0.0000	5,884.75	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		5,884.75	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	WWTP PLANT MONTHLY OPERATIONS			0			0.0000	39,273.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		39,273.50	
7631	WWTP & COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	2,630.00						06/17/2015		
06/10/2015			PETER				2016 GL		24072	06/17/2015		
							1			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
17463	06/01/2015		595.00	WWTP OVERAGE								
17462	06/01/2015		2,035.00	COLLECTION SYSTEM OVERAGE								

# 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.	
7631	WWTP & COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WWTP OVERAGE			0			0.0000		595.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			595.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COLLECTION SYSTEM OVERAGE			0			0.0000		2,035.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			2,035.00
<b>Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2</b>			<b>Total Amount:</b>									<b>48,792.16</b>

7622	KUBOTA B3350HSDC 15% SNOW ST CLEAN.20%	0000000183	WESTCHESTER TRACTOR, INC.	28,126.80	06/17/2015							
06/09/2015			JOEY	2016 GL	24073	06/17/2015						
06/02/2015	E901949	M		1		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	KUBOTA B3350 HSDC		M	0		0.0000	28,126.80	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							4,219.02		
	A.8170.200		STREET CLEANING.EQUIPMENT & SVCS - CAPITAL							4,219.02		
	G.8120.200		SEWERS COLLECTION EQUIP							4,219.02		
	G.8140.200		STORMWATER.EQUIPMENT & SVCS - CAPITAL							4,219.02		
	F.8320.200		SUPPLY.EQUIPMENT & SVCS - CAPITAL							5,625.36		
	F.8340.200		TRANS/DIST.EQUIPMENT & SVCS - CAPITAL							5,625.36		
<b>Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1</b>			<b>Total Amount:</b>									<b>28,126.80</b>

Total Vouchers reported: 61

Total GL Detail Reported 187,435.77  
 Total Amount All Vouchers 187,435.77

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	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.
<b>Fund</b>	<b>Cash Item</b>										
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
----- Direct Pay -----											
A - GENERAL FUND			VILLAGE	171,012.01	0.00	2,208.67			0.00	0.00	173,220.68
	0200.000										
			<b>Fund Total</b>	171,012.01	0.00	2,208.67			0.00	0.00	173,220.68
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	1,325.00	0.00	0.00			0.00	0.00	1,325.00
	0200.000										
			<b>Fund Total</b>	1,325.00	0.00	0.00			0.00	0.00	1,325.00
T - TRUST & AGENCY			VILLAGE	12,890.09	0.00	0.00			0.00	0.00	12,890.09
	0200.000										
			<b>Fund Total</b>	12,890.09	0.00	0.00			0.00	0.00	12,890.09
<b>Grand Totals</b>				185,227.10	0.00	2,208.67			0.00	0.00	187,435.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				187,435.77							
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	52,364.12	0.00	899.23			0.00	0.00	53,263.35
C - REFUSE & GARBAGE			VILLAGE	1,958.66	0.00	299.50			0.00	0.00	2,258.16
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	1,325.00	0.00	0.00			0.00	0.00	1,325.00
F - WATER FUND			VILLAGE	37,288.04	0.00	607.93			0.00	0.00	37,895.97
G - SEWER FUND			VILLAGE	87,205.99	0.00	402.01			0.00	0.00	87,608.00
H10 - WASTE WATER TREATMENT CAPITAL			VILLAGE	205.00	0.00	0.00			0.00	0.00	205.00
T - TRUST & AGENCY			VILLAGE	4,880.29	0.00	0.00			0.00	0.00	4,880.29
<b>Grand Totals</b>				185,227.10	0.00	2,208.67			0.00	0.00	187,435.77
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				187,435.77							

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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