

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/02/2015	To: 07/15/2015
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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
7738	EMERGENCY SERV AFTER HRS FRT DOOR NOT	0000001156	A-AMERICAN LOCKSMITH	378.75	07/15/2015							
07/09/2015			JOEY	2016 GL	24104	07/15/2015						
07/01/2015	4151			2		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	EMRGENCY SERV AFTER HRS FRT DOOR NOT LOCKING		0		0.0000	378.75	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				12.50		47.34				
	A.1110.400	COURT.CONTRACT EXP				50.00		189.38				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00		75.75				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50		28.41				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						37.87				
<b>Total Vouchers For Vendor Name A-AMERICAN LOCKSMITH: 1</b>				<b>Total Amount:</b>	<b>378.75</b>							
7713	HP 05A (CE505D) BLACK ORIGINAL LASERJET TC	0000000969	AMAZON.COM	147.95	07/02/2015							
07/01/2015			PETER	2016 GL	20842	07/02/2015						
	103-5426786-9623423			2		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	HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK,		0		0.0000	127.89	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		28.78				
<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	SPARCO SPR01796 HEAVY-DUTY ADJUSTABLE 9/32" 3-HOLE PUNCH		0		0.0000	20.06	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		5.02				
<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	HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK,		0		0.0000	127.89	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		23.66				
<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	SPARCO SPR01796 HEAVY-DUTY ADJUSTABLE 9/32" 3-HOLE PUNCH		0		0.0000	20.06	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		3.01				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00		8.02				

# 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.
7713	HP 05A (CE505D) BLACK ORIGINAL LASERJET TC	0000000969	AMAZON.COM									
<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	HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK,			0			0.0000	127.89	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		11.51	
	A.1110.400	COURT.CONTRACT EXP									63.94	
<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	SPARCO SPR01796 HEAVY-DUTY ADJUSTABLE 9/32" 3-HOLE PUNCH			0			0.0000	20.06	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		4.01	
7717	2 OF: BOISE FIREWORX COLOR COPY/LASER PA	0000000969	AMAZON.COM	17.26						07/06/2015		
07/06/2015						PETER	2016 GL	20844	07/06/2015			
07/06/2015	103-4729045-1429821						2		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	BLUE PAPER FOR WATER BILLS			0			0.0000	17.26	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							100.00		17.26	
7735	1 OF: TOPS THE LEGAL PAD LEGAL PAD. PERFO	0000000969	AMAZON.COM	25.51						07/08/2015		
07/08/2015						PETER	2016 GL	20847	07/08/2015			
07/08/2015	103-3355483-0789802						2		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>	
2	1 OF: TOPS THE LEGAL PAD LEGAL PAD, PERFORATED, LEGAL/WIDE RULE, 50 SHEETS PER PAD, 12 PADS PER PACK, 8.5 X 11.75 INCHES, CANARY (7532)			0			0.0000	11.07	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		4.98	
<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 OF: AVERY DURABLE VIEW BINDER WITH 3-INCH SLANT RING, HOLDS 8.5 X 11-INCH PAPER, BLACK, 1 BINDER (17041)			0			0.0000	14.44	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		3.61	
<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	1 OF: TOPS THE LEGAL PAD LEGAL PAD, PERFORATED, LEGAL/WIDE RULE, 50 SHEETS PER PAD, 12 PADS PER PACK, 8.5 X 11.75 INCHES, CANARY (7532)			0			0.0000	11.07	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		4.10	



# 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.	Check Date	Disc. %	Disc. Amt.

7747	2 OF: SMEAD RECYCLED FILE JACKETS, 1-1/2 IN	0000000969	AMAZON.COM								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						

7758	1 OF: LED BULBS PACK OF 6 - A19 E27 7W BRIGH	0000000969	AMAZON.COM	29.99	07/14/2015						
07/14/2015			PETER	2016 GL	20850	07/14/2015					
07/14/2015	103-2395612-8466665			2			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: LED BULBS PACK OF 6 - A19 E27 7W BRIGHTEST 60W INCANDESCENT BULBS EQUIVALENT SOFT WHITE 3000K LIGHT BULB		0		0.0000	29.99	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		50.00	15.00					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	3.75					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	6.00					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	2.25					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			2.99					

**Total Vouchers For Vendor Name AMAZON.COM: 6 Total Amount: 282.34**

7760	CONTRACT LABOR/EQUIP WATER LEAK ARGONN	0000000034	BOTTGE INC.	1,090.00	07/15/2015						
07/14/2015			JOEY	2016 GL	24105	07/15/2015					
07/13/2015	785	M		2			0.00	0.00	0.00		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT LABOR/EQUIP WATER LEAK ARGONNE RD	M	0		0.0000	1,090.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..		100.00	1,090.00					

**Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 1,090.00**

7737	1 EXTENDED REACH OWER PRUNER, 1 16" CUT (	0000001095	BRADY'S POWER EQUIPMENT	819.99	07/15/2015						
07/09/2015			JOEY	2016 GL	24106	07/15/2015					
				2			0.00	0.00	0.00		

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
199337	07/08/2015	364.99	MOUNTING KIT,FW WATER TANK KIT,MISC STOCK PARTS
199336	07/08/2015	455.00	STIHL POWER PRUNER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 EXTENDED REACH POWER PRUNER, 1 16" CUTOFF SAW		0		0.0000	819.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL			455.00					

# 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.
7737	1 EXTENDED REACH OWER PRUNER. 1 16" CUT	0000001095	BRADY'S POWER EQUIPMENT								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP			121.66						
	F.8340.400	TRANS/DIST.CONTRACT EXP			121.66						
	G.8140.400	STORMWATER CONTRACTUAL			121.67						

**Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 819.99**

7742	WATER SAMPLES MONTHLY BACTERIA	0000000440	BREWSTER MAIL STATION	54.14	07/15/2015	
07/09/2015			JOEY	2016 GL	24107	07/15/2015
		M		2		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>			
0121657	07/08/2015	26.76	MONTHLY BACTERIA			
0121656	07/08/2015	27.38	MONTHLY BACTERIA			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES MONTHLY BACTERIA	M	0		0.0000	54.14	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	54.14				

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 54.14**

7743	2014 DODGE PD.2009 CROWN.09 FORD CROWN.	0000000604	BREWSTER SERVICE STATION	327.90	07/15/2015	
07/09/2015			JOEY	2016 GL	24108	07/15/2015
				2		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>			
27201	06/20/2015	61.95	REPAIR 2 TIRES OIL SPEC 6 QTS 2014 DODGE			
27117	06/09/2015	25.95	OIL SPEC 2009 CRWN VIC			
27072	05/29/2015	219.00	TEST SYST REPLACE BATTERY 09 FORD CROWN			
27082	05/30/2015	21.00	INSPECTION 04 TAHOE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DODGE PD,2009 CROWN,09 FORD, 04 TAHOE		0		0.0000	327.90	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	121.32				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	147.56				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	59.02				

**Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 327.90**

7745	VILLAGE & PD OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	420.00	07/15/2015				
07/10/2015				2016 GL	24109	07/15/2015			
06/28/2015	4100	M		2		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	208 MAIN 2X MONTHLY	M	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>				

# 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.
7745	VILLAGE & PD OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE								
	<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	45.00						
<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	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	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		12.50	40.00						
	A.1110.400	COURT.CONTRACT EXP		50.00	160.00						
<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	208 MAIN 2X MONTHLY	M	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>						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	37.00						
<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	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	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		20.00	64.00						
<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	208 MAIN 2X MONTHLY	M	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>						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	18.00						
<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	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	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		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**

7722	RECORDS STORAGE - QUARTERLY	0000000762	COMMISSIONER OF FINANCE	877.50		07/15/2015		
07/07/2015			PETER	2016 GL	24110	07/15/2015		
07/02/2015	7-2-15			2		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	RECORDS STORAGE - QUARTERLY		0	0.0000	877.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	219.38			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	131.63			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	351.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			175.49			

# 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.

Total Vouchers For Vendor Name COMMISSIONER OF FINANCE: 1 Total Amount: 877.50

7715	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	820.52	07/15/2015	
07/01/2015				2016 GL	24111	07/15/2015
07/01/2015	3583339			2		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	82.43	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				100.00			82.43
2	VILLAGE OFFICE		0		0.0000	106.12	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			26.53
3	POLICE		0		0.0000	154.83	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			69.67
4	SEWER PLANT		0		0.0000	95.15	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			95.15
5	DPW OFFICE		0		0.0000	34.60	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			17.30
7	SEWER PUMP STA		0		0.0000	290.30	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			290.30
6	CODE ENF OFFICE		0		0.0000	57.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			57.09
2	VILLAGE OFFICE		0		0.0000	106.12	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			42.45
5	DPW OFFICE		0		0.0000	34.60	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				50.00			17.30



# 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.
7715	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
<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	154.83	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		57.29
<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>
2	VILLAGE OFFICE			0			0.0000	106.12	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		21.22
<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	154.83	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		27.87
<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	106.12	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		15.92

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 820.52**

7721	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	07/06/2015	
07/06/2015				2016 GL	20845	07/06/2015
07/06/2015	1004037994			2 H2RP-4HRU-SWHS-MHHJ		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	29.97	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

**Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97**

7750	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	136.46	07/15/2015	
07/13/2015				2016 GL	24112	07/15/2015
			M	2		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>			
5953585	06/30/2015	14.00	PD			

# 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.

7750	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
5953584	06/30/2015	108.46	VILLAGE OFFICES								
5953	06/30/2015	14.00	DPW								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00		
	<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
3	VILLAGE OFFICES	M	0		0.0000	108.46	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	108.46
2	PD	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.3120.400	POLICE. CONTRACT EXP..								45.00	6.30
	F.8310.470	ADMIN. POLICE CONTRACT								37.00	5.18
	G.8110.460	ADMIN POLICE CONTRACT								18.00	2.52

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 136.46**

7761	UTILITY MARK OUT REQUESTS MANUAL CALL RE	0000000547	DIG SAFELY NEW YORK			4.00			07/15/2015		
07/14/2015			JOEY	2016	GL	24113	07/15/2015				
07/14/2015	15060854	M			2		0.00	0.00	0.00		
1	UTILITY MARK OUT REQUESTS	M	0		0.0000	4.00	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	4.00

**Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 4.00**

7749	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY			165.87			07/15/2015	
07/13/2015				2016	GL	24114	07/15/2015			
					2		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>							
H15143660	07/07/2015	3.15	208 MAIN DPW & POLICE							
H15146340	07/08/2015	12.02	WWTP							
H15146339	07/08/2015	135.23	DEP LAB							
H15146338	07/08/2015	15.47	50 MAIN OFFICE & COURT							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	50 MAIN OFFICE & COURT		0		0.0000	15.47	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									70.55

# 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.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.	
7749	NATURAL GAS SUPPLY			0000001187		DIRECT ENERGY							
<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	135.23	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		135.23
<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	12.02	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		12.02
<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	3.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP								50.00		1.58
	A.3120.400		POLICE. CONTRACT EXP..								22.50		0.71
<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	15.47	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		2.40
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								6.50		1.01
<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	3.15	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT								18.50		0.58
	G.8110.460		ADMIN POLICE CONTRACT								9.00		0.28
<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	15.47	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		2.86
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										(61.35)

**Total Vouchers For Vendor Name DIRECT ENERGY: 1 Total Amount: 165.87**

7728	2015 V&T AND PL MANUALS			0000000971		DONALD R. MAGILL			20.00			07/15/2015	
07/07/2015						JOEY	2016 GL		24115	07/15/2015			
06/30/2015	19196						2				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	2015 V & T AND PL MANUALS				0				0.0000	20.00	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								100.00		20.00

**Total Vouchers For Vendor Name DONALD R. MAGILL: 1 Total Amount: 20.00**

# 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.	
7724	CLEAR LINE N. MAIN ST., VIDEO INSPECTION WE	0000000083	ELECTRIC SNAKE	1,675.00	07/15/2015							
07/07/2015			PETER	24116	07/15/2015							
				2		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>									
1007392	07/01/2015	1,400.00	OAK ST/WELLS PARK SEWER LINE VIDEO INSPECTION									
1008082	07/06/2015	275.00	N. MAIN ST. MANHOLE SEWER BACKUP									
<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	N. MAIN ST. MANHOLE SEWER BACKUP	M	0	0.0000	275.00	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	275.00							
<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	OAK ST/WELLS PARK SEWER LINE VIDEO INSPECTION	M	0	0.0000	1,400.00	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	1,400.00							
<b>Total Vouchers For</b>	<b>Vendor Name ELECTRIC SNAKE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,675.00</b>								

7741	10 LEAD/COPPER WATER SAMPLES TESTED EVI	0000000796	ENVIROTEST LABORATORIES INC	300.00	07/15/2015			
07/09/2015			JOEY	24117	07/15/2015			
07/09/2015	42137922			2		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	10 LEAD/COPPER WATER SAMPLES TESTED EVERY 3 YRS		0	0.0000	300.00	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	300.00			
<b>Total Vouchers For</b>	<b>Vendor Name ENVIROTEST LABORATORIES INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>				

7718	WORKERS COMP GROUP MANAGER FEE	0000001038	GLATFELTER BROKERAGE SERVICES	3,499.60	07/15/2015			
07/06/2015			PETER	24118	07/15/2015			
07/01/2015	27100100			2		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	WORKERS COMP GROUP MANAGER FEE		0	0.0000	3,499.60	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..			665.25			
	C.9040.800	WORKERS COMP			113.65			
	F.9040.800	WORKERS COMP..			360.24			
	G.9040.800	WORKERS COMP..			3.12			
	A.1910.400	UNALLOC			1,060.80			
		INSURANCE.PREMIUMS.PROPERTY&L						
		IABILITY						
	C.1910.400	UNALLOC INSURANCE.CONTRACT			23.57			
		EXP						
	F.1910.400	UNALLOC			801.50			
		INSURANCE.PREMIUMS.PROPERTY&L						

# 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.
7718	WORKERS COMP GROUP MANAGER FEE	0000001038	GLATFELTER BROKERAGE SERVICES								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.1910.400	IABILITY UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY			471.47						

**Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 3,499.60**

7740	CONTRACT LABOR/PARTS REBUILD 6" WELL LIN	0000000423	HARPER HAINES FLUID CONTROL INC.	1,978.00	07/15/2015				
07/09/2015			JOEY	2016 GL	24119	07/15/2015			
07/09/2015	502082	M		2	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	CONTRACT LABOR/PARTS REBUILD 6" WELL LINE	M	0	0.0000	1,978.00	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	1,978.00			

**Total Vouchers For Vendor Name HARPER HAINES FLUID CONTROL IN: 1 Total Amount: 1,978.00**

7759	GRASS SEED/TOPSOIL	0000000102	HOME DEPOT	70.32	07/15/2015				
07/14/2015			JOEY	2016 GL	24120	07/15/2015			
07/13/2015	9222812	M		2	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	GRASS SEED/TOPSOIL	M	0	0.0000	70.32	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
		G.8140.400	STORMWATER CONTRACTUAL		100.00	70.32			

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 70.32**

7719	ST. LAWRENCE CHURCH PARKING LOT PROFES	0000000105	J. ROBERT FOLCHETTI	540.00	07/15/2015				
07/06/2015			PETER	2016 EN	58	07/15/2015			
06/30/2015	10667	M		2	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	ST. LAWRENCE CHURCH PARKING LOT PROFESSIONAL FEES 67.2-1,16	M	0	0.0000	540.00	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	540.00			

7720	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	1,564.14	07/15/2015	
07/06/2015			PETER	2016 GL	24121	07/15/2015
		M		2	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10668	06/30/2015	815.00	WW CAPITAL FINAL PROJECT RECONCILIATION
10669	06/30/2015	90.00	WWTP SUPERINTENDENT
10670	06/30/2015	120.00	GENERAL HIGHWAYS STREETS SIDEWALKS ENG CONSULT

# 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.	

7720	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
10671	06/30/2015	25.00	WATER ENG CONSULT									
10672	06/30/2015	514.14	SEWER ENG CONSULT									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WATER ENG CONSULT	M	0		0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.451	ADMIN. ENG CONTRACTUAL					100.00		25.00
5	SEWER ENG CONSULT	M	0		0.0000	514.14	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		514.14
3	GENERAL HIGHWAYS STREETS SIDEWALKS ENG CONSULT	M	0		0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP					100.00		120.00
1	WW CAPITAL FINAL PROJECT RECONCILIATION	M	0		0.0000	815.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER					100.00		815.00
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

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 2,104.14**

7736	NY PLANNING FEDERATION TRAINING FOR ZBA	0000000761	JACK GRESS			595.38		07/15/2015	
07/08/2015			PETER		2016 GL	24122	07/15/2015		
07/08/2015	NYPF-TRAINING				2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY PLANNING FEDERATION TRAINING FOR ZBA MEMBER		0		0.0000	595.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..					100.00		595.38

**Total Vouchers For Vendor Name JACK GRESS: 1 Total Amount: 595.38**

7732	EXHAUST FLUID FOR DIESEL TRUCKS WIPER BL	0000000119	LEVINE AUTOMOTIVE			102.37		07/15/2015	
07/07/2015			JOEY		2016 GL	24123	07/15/2015		
		M			2		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>						

# 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.

7732	EXHAUST FLUID FOR DIESEL TRUCKS WIPER BL	0000000119	LEVINE AUTOMOTIVE								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
07-588723	06/09/2015	31.29	WIPER BLADES								
07-590722	06/17/2015	23.18	EXHAUST FLUID FOR TRUCKS								
07-590597	06/17/2015	47.90	HOSE CLAMP								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXHAUST FLUID FOR DIESEL TRUCKS	M	0		0.0000	102.37	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							54.47
	F.8320.400	SUPPLY.CONTRACT EXP							47.90

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 102.37**

7754	ARGONNE ROAD WATER LEAK REPAIR (OUTSIDE	0000000121	LUMAR PLUMBING & HEATING	1,015.00	07/15/2015	
07/13/2015			PETER	2016 GL	24124	07/15/2015
07/10/2015	9919678	M		2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARGONNE ROAD WATER LEAK REPAIR (OUTSIDE VILLAGE)	M	0		0.0000	1,015.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..					100.00		1,015.00

**Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 1,015.00**

7731	2012 DUMP TRUCK LEAKING RADIATOR COOLAN	0000000131	MEADOWLAND OF CARMEL	674.75	07/15/2015	
07/07/2015			JOEY	2016 GL	24125	07/15/2015
06/07/2015	341179	M		2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DUMP TRUCK LEAKING RADIATOR COOLANT,REPAIR HOSE CONNECTION	M	0		0.0000	674.75	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							168.69
	A.8170.400	STREET CLEANING.CONTRACT EXP							168.69
	F.8340.400	TRANS/DIST.CONTRACT EXP							168.69
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL							168.68

**Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 674.75**

7714	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	07/15/2015	
07/01/2015				2016 GL	24126	07/15/2015
07/01/2015	44135			2		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00
	<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.
7714	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00	121.50
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	99.90
	G.8110.460		ADMIN POLICE CONTRACT							18.00	48.60

**Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00**

7739	ENVELOPES WATER. SEWER. REFUSE. COURT F	0000000133	MILLENNIUM PRINTING & GRAPHICS	630.00	07/15/2015	
07/09/2015			JOEY	2016 GL	24127	07/15/2015
		M		2		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>			
29833	07/07/2015	360.00	3,000 WINDOW ENVELOPES REF,WATER, SEWER			
29835	07/07/2015	270.00	RECEIPT BOOKS COURT			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES VILLAGE OFFICE, RECEIPT BKS COURT	M	0	0.0000	630.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>	<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					120.00
	A.1110.400		COURT.CONTRACT EXP					270.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					120.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP					120.00

**Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 630.00**

7753	HALLOWEEN SAFETY STICKERS	0000001233	NATIONAL CRIME PREVENTION COUNCIL	145.86	07/15/2015			
07/13/2015			PETER	2016 GL	24128	07/15/2015		
07/07/2015	A409771			2		0.00		
						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	HALLOWEEN SAFETY STICKERS	M	0	0.0000	145.86	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
	F.8310.470		ADMIN. POLICE CONTRACT					37.00
	G.8110.460		ADMIN POLICE CONTRACT					18.00

**Total Vouchers For Vendor Name NATIONAL CRIME PREVENTION COUN: 1 Total Amount: 145.86**

7752	UNIFORM ALLOWANCE - CHIEF DEL GARDO	0000000426	NEW ENGLAND UNIFORM	116.00	07/15/2015			
07/13/2015			PETER	2016 GL	24129	07/15/2015		
06/26/2015	37074	M		2		0.00		
						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	UNIFORM ALLOWANCE	M	0	0.0000	116.00	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



# 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.
7752	UNIFORM ALLOWANCE - CHIEF DEL GARDO	0000000426	NEW ENGLAND UNIFORM								
	<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	42.92
	G.8110.460		ADMIN POLICE CONTRACT							18.00	20.88

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 116.00**

7712	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,341.01	07/06/2015	
07/01/2015				2016 TA	80	T.0200.000
07/01/2015	JUN-2015	M		2	07/06/2015	0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0		0.0000	516.03	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	T.0018				RETIREMENT		100.00		516.03
1	ERS	M	0		0.0000	824.98	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	T.0018				RETIREMENT		100.00		824.98

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,341.01**

7748	MONTHLY HEALTH INSURANCE PREMIUM-AUGU:	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	12,127.38	07/15/2015	
07/13/2015				2016 TA	10656	T.0200.000
07/13/2015	487	M		2	07/15/2015	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>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.9060.800				HEALTH INSURANCE..		100.00		2,484.42
4	SEWER FUND 11.59%	M	0		0.0000	855.75	0.00	0.00	0.00
	<b>Account No.</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>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.9089.800				MEDICARE PART B PMT..		100.00		629.40
6	SNIFFEN RETIREE CONTRIBUTION	M	0		0.0000	46.94	0.00	0.00	0.00
	<b>Account No.</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

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
7748	MONTHLY HEALTH INSURANCE PREMIUM-AUGU:	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
<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	ADMIN FEE			M	0				0.0000	38.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..								48.39		18.52
<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	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
<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	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
<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	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
<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	ADMIN FEE			M	0				0.0000	38.27	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..								33.66		12.88
	G.9060.800		HEALTH INSURANCE..								11.59		4.44
	C.9060.800		HEALTH INSURANCE								6.36		2.43

**Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 12,127.38**

7757	ANNUAL MEMBERSHIP DUES 2015-16 YEAR	0000000803	NYS SOCIETY OF MUNICIPAL FINANCE OFFICERS						40.00			07/15/2015	
07/13/2015						PETER	2016	GL	24130	07/15/2015			
07/08/2015	7-8-15							2			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	ANNUAL MEMBERSHIP DUES 2015-16 YEAR				0				0.0000	40.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1920.400		MUNICIPAL ASSOC DUES..								100.00		40.00

**Total Vouchers For Vendor Name NYS SOCIETY OF MUNICIPAL FINAN: 1 Total Amount: 40.00**

7727	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG						5,576.13			07/15/2015	
07/07/2015							2016	GL	24133	07/15/2015			
								2			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-6190-727	07/08/2015	111.60	ACCT. NO. 1002-6190-727 -RTE 22 PS
1002-7116-341	07/08/2015	21.28	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS

# 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.

7727	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1002-7116-374	06/15/2015	19.85	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS								
1002-7627-974	07/08/2015	20.18	ACCT. NO. 1002-7627-974 -571 N. MAIN PS								
1002-8919-081	07/09/2015	19.10	ACCT. NO. 1002-8919-081 -101 N. MAIN PS								
1002-8919-115	07/08/2015	18.75	ACCT. NO. 1002-8919-115 -MEADOW LANE PS								
1002-8919-453	07/08/2015	17.98	ACCT. NO. 1002-8919-453 -WARD ST. PS								
1002-8944-626	07/08/2015	18.30	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS								
1002-8944-634	07/09/2015	21.84	ACCT. NO. 1002-8944-634 -95 MAIN PS								
1002-8966-256	07/08/2015	18.53	ACCT. NO. 1002-8966-256 -CENTER ST. PS								
1002-8967-247	07/08/2015	17.76	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS								
1001-0060-472	07/08/2015	333.02	ACCT. NO. 1001-0060-472 -208 MAIN								
1003-3035-915	07/08/2015	34.98	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT								
1001-3564-678	07/06/2015	1,971.91	ACCT. NO. 1001-3564-678 -STREETLIGHTS								
1001-0060-480	07/08/2015	2,063.90	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE								
1001-0060-498	07/08/2015	867.15	ACCT. NO. 1001-0060-498 -WELL FIELD								

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT		0	0.0000	34.98	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		17.49
4	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS		0	0.0000	21.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		21.28
5	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS		0	0.0000	19.85	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		19.85
6	ACCT. NO. 1002-7627-974 -571 N. MAIN PS		0	0.0000	20.18	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		20.18
7	ACCT. NO. 1002-8919-081 -101 N. MAIN 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
8	ACCT. NO. 1002-8919-115 -MEADOW LANE PS		0	0.0000	18.75	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		18.75
9	ACCT. NO. 1002-8919-453 -WARD ST. PS		0	0.0000	17.98	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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
7727	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG									
	<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		17.98
<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	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS		0		0.0000	18.30	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		18.30
<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>			
11	ACCT. NO. 1002-8944-634 -95 MAIN PS		0		0.0000	21.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		21.84
<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>			
12	ACCT. NO. 1002-8966-256 -CENTER ST. PS		0		0.0000	18.53	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		18.53
<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>			
15	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS		0		0.0000	17.76	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		17.76
<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>			
16	ACCT. NO. 1001-0060-472 -208 MAIN		0		0.0000	333.02	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		83.26
<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	ACCT. NO. 1002-6190-727 -RTE 22 PS		0		0.0000	111.60	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		111.60
<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	ACCT. NO. 1001-0060-498 -WELL FIELD		0		0.0000	867.15	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		867.15
<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>			
20	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE		0		0.0000	2,063.90	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		2,063.90
<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	ACCT. NO. 1001-3564-678 -STREETLIGHTS		0		0.0000	1,971.91	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		1,774.72
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL								5.00		98.60
<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	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT		0		0.0000	34.98	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.

7751 SEWER PLANT & DEP LAB ELECTRIC & GAS 0000001226 NYSEG  
**Multi Inv Num**                      **Multi Inv Date**                      **Multi Inv Amt.**                      **Multi Inv Stub Desc**  
 1002-8079-696                      07/08/2015                      119.02                      ACCT. NO. 1002-8079-696 -DEP LAB GAS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS		0		0.0000	119.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		119.02
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS		0		0.0000	24.57	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		24.57

**Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 5,719.72**

7716 5 CASES COPY PAPER (50 REAMS) 0000001232 OFFICE DEPOT 129.95 07/02/2015  
 07/02/2015 PETER 2016 GL 20843 07/02/2015  
 07/01/2015 778697761-001 2 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	5 CASES COPY PAPER (50 REAMS)		0		0.0000	129.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		32.49
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		19.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		51.98
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		25.99

**Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 129.95**

7744 STATE SHARE FOR FINES 0000000620 OFFICE OF THE STATE COMPTRROLLER 12,238.00 07/15/2015  
 07/09/2015 PETER 2016 GL 24135 07/15/2015  
 07/06/2015 3740510-2015-06-01 M 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE FOR FINES	M	0		0.0000	12,238.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.1130.400	FINES TO STATE COMPTRROLLER.CONTRACT EXP					100.00		12,238.00

**Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 12,238.00**

7756 SLA & SPECIAL SERVICES 0000001137 ONSITE COMPUTER SERVICES 1,702.50 07/15/2015  
 07/13/2015 2016 GL 24136 07/15/2015

# 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.	Check Date	Disc. %		Disc. Amt.
7756	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
07/13/2015	JULY 8 2015							2		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>
3	VILLAGE OFFICE COMP. 4 SETUP				0			0.0000	427.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		53.44
<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>
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>
2	POLICE				0			0.0000	380.00	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							37.00		140.60
<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	380.00	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							18.00		68.40
<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 COMP. 4 SETUP				0			0.0000	427.50	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							7.50		32.06
<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>
2	POLICE				0			0.0000	380.00	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..							45.00		171.00
<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 COMP. 4 SETUP				0			0.0000	427.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		85.50
<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>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	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.	Check Date	Disc. %	Disc. Amt.
7756	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES								
	<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						
<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>			
3	VILLAGE OFFICE COMP. 4 SETUP		0	0.0000	427.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	42.75						
<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	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>						
	G.8110.460	ADMIN POLICE CONTRACT		9.00	80.55						
<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>			
3	VILLAGE OFFICE COMP. 4 SETUP		0	0.0000	427.50	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..		22.50	96.19						
<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	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>						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.50	85.03						
<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>			
3	VILLAGE OFFICE COMP. 4 SETUP		0	0.0000	427.50	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		18.50	79.09						
	G.8110.460	ADMIN POLICE CONTRACT			38.47						
<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	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>						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		6.50	58.18						

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,702.50

7729	6.93 TONS BLKTOP RESTORATION DRAINAGE RE	0000000157	PECKHAM INDUSTRIES INC	566.12	07/15/2015			
07/07/2015			JOEY	2016 GL	24137	07/15/2015		
06/07/2015	682137	M		2		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	6.93 TNS BLKTOP RESTORATION DRAINAGE REPLACEMENT CASINO ST	M	0	0.0000	566.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	G.8140.400	STORMWATER CONTRACTUAL		100.00	566.12			

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 566.12



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
7734	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00	07/08/2015							
07/08/2015					2016	GL			20846	07/08/2015		
07/08/2015					2					0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						25.00		250.00
	A.1620.400						25.00		250.00
	C.8160.410						10.00		100.00
	F.8310.400						20.00		200.00
	G.8110.400						20.00		200.00

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT RM PROG ANNUAL LIC/MAINT AGREE,PKING PROG ANNUAL LIC	M	0		0.0000	1,465.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		1,465.00

**Total Vouchers For Vendor Name SERVICE EDUCATION INC.: 1 Total Amount: 1,465.00**

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
120453	07/01/2015	60.00	MUNICIPAL OFFICES
120455	07/01/2015	45.00	WELL FIELD, GARAGE & PD

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
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						50.00		30.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5110.400						25.00		11.25
	F.8320.400						25.00		11.25

# 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.
7723	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>
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						12.50		7.50
<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>
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</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>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						7.50		4.50
<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>
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>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		12.00
<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	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>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						10.00		6.00

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 105.00

7725	VILLAGE-WIDE RESIDENTIAL SERVICE	0000000987	SUBURBAN CARTING	16,733.56	07/15/2015	
07/07/2015			PETER	2016 GL	24140	07/15/2015
				2		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>			
454877	06/30/2015	16,715.00	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE			
454909	06/30/2015	18.56	ROLL OFF			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL SERVICE		0		0.0000	16,715.00	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.
7725	VILLAGE-WIDE RESIDENTIAL SERVICE	0000000987	SUBURBAN CARTING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	16,715.00						
<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	ROLL OFF		0		0.0000	18.56	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	18.56						
7726	DEP LAB GARBAGE SERVICE	0000000987	SUBURBAN CARTING	90.00	07/15/2015						
07/07/2015			PETER	2016 GL	24141	07/15/2015					
06/30/2015	454929			2		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	DEP LAB GARBAGE SERVICE		0		0.0000	90.00	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>						
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	90.00						
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>		<b>2</b>	<b>Total Amount:</b>	<b>16,823.56</b>							

7755	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	410.60	07/15/2015						
07/13/2015				2016 GL	24142	07/15/2015					
07/01/2015	442069046-00001			2		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>		
4	CODE ENFORCEMENT		0		0.0000	39.41	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.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	39.41						
<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	111.96	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.5110.400	STREET ADMIN.CONTRACT EXP		20.00	22.39						
<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	189.19	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.3120.400	POLICE. CONTRACT EXP..		45.00	85.14						
<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	70.04	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	17.51						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	28.02						
<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	111.96	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. %	Disc. Amt.	
7755	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b> A.5142.400	<b>Account Description</b> SNOW REMOVAL.CONTRACT EXP	<b>Note</b>							<b>Percent</b> 20.00	<b>Amount</b> 22.39	
<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	189.19	0.00	0.00	0.00
	<b>Account No.</b> G.8110.460 F.8310.470	<b>Account Description</b> ADMIN POLICE CONTRACT ADMIN. POLICE CONTRACT	<b>Note</b>							<b>Percent</b> 37.00 18.00	<b>Amount</b> 70.00 34.05	
<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>
3	DPW			0				0.0000	111.96	0.00	0.00	0.00
	<b>Account No.</b> A.8170.400	<b>Account Description</b> STREET CLEANING.CONTRACT EXP	<b>Note</b>							<b>Percent</b> 20.00	<b>Amount</b> 22.39	
<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	70.04	0.00	0.00	0.00
	<b>Account No.</b> G.8110.400	<b>Account Description</b> SEWER ADMINISTRATION.CONTRACT EXP	<b>Note</b>							<b>Percent</b> 20.00	<b>Amount</b> 14.01	
<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	111.96	0.00	0.00	0.00
	<b>Account No.</b> F.8320.400	<b>Account Description</b> SUPPLY.CONTRACT EXP	<b>Note</b>							<b>Percent</b> 20.00	<b>Amount</b> 22.39	
<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	70.04	0.00	0.00	0.00
	<b>Account No.</b> C.8160.410	<b>Account Description</b> REFUSE AND GARBAGE ADMINISTRATION	<b>Note</b>							<b>Percent</b>	<b>Amount</b> 10.50	
<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	DPW			0				0.0000	111.96	0.00	0.00	0.00
	<b>Account No.</b> F.8340.400	<b>Account Description</b> TRANS/DIST.CONTRACT EXP	<b>Note</b>							<b>Percent</b>	<b>Amount</b> 22.40	

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 410.60

Total Vouchers reported: 49

Total GL Detail Reported 72,272.70

Total Amount All Vouchers 72,272.70

# 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	56,822.05	0.00	1,442.26			0.00	0.00	58,264.31
	0200.000										
			<b>Fund Total</b>	56,822.05	0.00	1,442.26			0.00	0.00	58,264.31
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	540.00	0.00	0.00			0.00	0.00	540.00
	0200.000										
			<b>Fund Total</b>	540.00	0.00	0.00			0.00	0.00	540.00
T - TRUST & AGENCY			VILLAGE	12,127.38	0.00	1,341.01			0.00	0.00	13,468.39
	0200.000										
			<b>Fund Total</b>	12,127.38	0.00	1,341.01			0.00	0.00	13,468.39
<b>Grand Totals</b>				69,489.43	0.00	2,783.27			0.00	0.00	72,272.70
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				72,272.70							
----- 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	26,092.32	0.00	684.52			0.00	0.00	26,776.84
C - REFUSE & GARBAGE			VILLAGE	17,771.09	0.00	137.63			0.00	0.00	17,908.72
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	540.00	0.00	0.00			0.00	0.00	540.00
F - WATER FUND			VILLAGE	13,509.58	0.00	352.83			0.00	0.00	13,862.41
G - SEWER FUND			VILLAGE	6,682.13	0.00	267.28			0.00	0.00	6,949.41
H10 - WASTE WATER TREATMENT CAPITAL			VILLAGE	815.00	0.00	0.00			0.00	0.00	815.00
T - TRUST & AGENCY			VILLAGE	4,079.31	0.00	1,341.01			0.00	0.00	5,420.32
<b>Grand Totals</b>				69,489.43	0.00	2,783.27			0.00	0.00	72,272.70
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				72,272.70							

# 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