

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/16/2015	To: 08/05/2015
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.	Check Date	Disc. %	Disc. Amt.		
7807	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		08/05/2015		
08/03/2015							2016	TA	10657	08/05/2015		T.0200.000	
07/28/2015	150672			M				3		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>
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>
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>
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
<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>
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>
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>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AFLAC NEW YORK:</b>	<b>1</b>	<b>Total Amount:</b>	<b>800.98</b>								

7774	MONTHLY SPRAY 50 MAIN			0000000007		ALL COUNTY PEST CONTROL			50.00		08/05/2015		
07/21/2015						JOEY	2016	GL	24143	08/05/2015			
07/17/2015	107662			M				3		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	MONTHLY SPRAY 50 MAIN			M	0				0.0000	50.00	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			50.00

**Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00**

# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
7762	1 OF: AOC E2220SWDN 22-INCH LED-LIT MONITO	0000000969	AMAZON.COM	128.99	07/16/2015							
07/16/2015			PETER	20851	07/16/2015							
07/16/2015	109-3209208-5006605			2		0.00						
	Wire Transfer					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 OF: AOC E2220SWDN 22-INCH LED-LIT MONITOR, FULL HD 1080P, 5MS, 20M:1 DCR, VGA/DVI, VESA, 1 OF: LOGITECH WIRELESS COMBO MK270 WITH KEYBOARD AND MOUSE		0		0.0000	128.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.3120.400	POLICE. CONTRACT EXP..				22.50			29.02			
	F.8310.470	ADMIN. POLICE CONTRACT				18.50			23.86			
	G.8110.460	ADMIN POLICE CONTRACT				9.00			11.61			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50			16.12			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50			9.67			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			25.80			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							12.91			
7769	1 OF: SPARKLE PAPER TOWELS. 24 GIANT ROLL	0000000969	AMAZON.COM	24.57	07/20/2015							
07/20/2015			PETER	20852	07/20/2015							
07/20/2015	104-7930634-8477017			2		0.00						
	Wire Transfer					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 OF: SPARKLE PAPER TOWELS, 24 GIANT ROLLS, PICK-A-SIZE, WHITE		0		0.0000	24.57	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			12.29			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50			3.07			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			4.91			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				10.00			2.46			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50			1.84			
7770	1 OF: HP 940 (CN065FN) CYAN/MAGENTA/YELLOV	0000000969	AMAZON.COM	47.55	07/20/2015							
07/20/2015			PETER	20853	07/20/2015							
07/20/2015	103-1205735-1383403			2		0.00						
	Wire Transfer					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 OF: HP 940 (CN065FN) CYAN/MAGENTA/YELLOW ORIGINAL INK CARTRIDGES, 3 PACK		0		0.0000	47.55	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			47.55			

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
7780	1 OF: BANKERS BOX SMOOTHMOVE CLASSIC MC	0000000969	AMAZON.COM	19.93	07/23/2015								
07/23/2015						PETER	2016	GL	20855	07/23/2015			
07/23/2015	103-9748194-8992216							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	1 OF: BANKERS BOX SMOOTHMOVE CLASSIC MOVING BOXES, SMALL, 15 X 12 X 10 INCHES, PACK OF 10 (7714203)		0		0.0000	19.93	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			4.98			
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					15.00			2.99			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00			7.97			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00			3.99			
7795	OFFICE SUPPLIES	0000000969	AMAZON.COM	26.09	07/29/2015								
07/29/2015						PETER	2016	GL	20857	07/29/2015			
07/29/2015	103-5400014-2989065							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	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 12 ROLLS (810K12)		0		0.0000	19.10	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			4.78			
<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	1 OF: POST-IT NOTES, 3 IN X 5 IN, JAIPUR COLLECTION, 5 PADS/PACK (655-5UC)		0		0.0000	6.99	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			1.75			
<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>				
1	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 12 ROLLS (810K12)		0		0.0000	19.10	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>			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00			2.87			
<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	1 OF: POST-IT NOTES, 3 IN X 5 IN, JAIPUR COLLECTION, 5 PADS/PACK (655-5UC)		0		0.0000	6.99	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>			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								1.04			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00			2.80			

# 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.	
7795	OFFICE SUPPLIES	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	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 12 ROLLS (810K12)			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>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		7.64
<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: POST-IT NOTES, 3 IN X 5 IN, JAIPUR COLLECTION, 5 PADS/PACK (655-5UC)			0					0.0000	6.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		1.40
<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>
1	1 OF: SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 12 ROLLS (810K12)			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.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										3.81
7812	1 OF: SEAGATE BACKUP PLUS SLIM 2TB PORTAE	0000000969	AMAZON.COM							79.99		08/03/2015	
08/03/2015						PETER	2016	GL	20858	08/03/2015			
08/03/2015	103-2382856-4044211							3			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	1 OF: SEAGATE BACKUP PLUS SLIM 2TB PORTABLE EXTERNAL HARD DRIVE			0					0.0000	79.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1325.400		CLERK & TREASURER.CONTRACT EXP								100.00		79.99
7813	1 OF: DIMEX FOLDING 46" X 60" RECTANGULAR C	0000000969	AMAZON.COM							56.58		08/03/2015	
08/03/2015						PETER	2016	GL	20859	08/03/2015			
08/03/2015	103-5191419-6595420							3			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	1 OF: DIMEX FOLDING 46" X 60" RECTANGULAR CHAIR MAT FOR MEDIUM PILE CARPETS UP TO 5/8" THICK			0					0.0000	56.58	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		56.58
<b>Total Vouchers For Vendor Name AMAZON.COM:</b>		<b>7</b>	<b>Total Amount:</b>			<b>383.70</b>							
7764	2014 DUMP TRUCK REPAIRS EXHAUST TANK. VE	0000000039	BREWSTER FORD							203.65		08/05/2015	
07/16/2015						PETER	2016	GL	24144	08/05/2015			
07/15/2015	177439		M					3			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.	Check No.	Disc. %	Disc. Amt.
7764	2014 DUMP TRUCK REPAIRS EXHAUST TANK. VE	0000000039	BREWSTER FORD								
<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	2014 DUMP TRUCK REPAIRS EXHAUST TANK, VENT TUBING REROUTED, DIESEL EXHAUST FLUID SYSTEM		M	0			0.0000	203.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.8170.400	STREET CLEANING.CONTRACT EXP							100.00		203.65

**Total Vouchers For Vendor Name BREWSTER FORD: 1 Total Amount: 203.65**

7791	UPS CHARGES BACTERIA SAMPLE WELL #4	0000000440	BREWSTER MAIL STATION	25.22	08/05/2015					
07/29/2015			JOEY	2016 GL	24145	08/05/2015				
07/29/2015	114333	M		3		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	UPS CHARGES BACTERIA SAMPLE WELL #4		M	0		0.0000	25.22	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		25.22

7816	UPS CHARGES BACTERIA SAMPLES WELL 4 SEC	0000000440	BREWSTER MAIL STATION	22.48	08/05/2015					
08/04/2015			JOEY	2016 GL	24145	08/05/2015				
08/03/2015	114361	M		3		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	UPS CHARGES		M	0		0.0000	22.48	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		22.48

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2 Total Amount: 47.70**

7778	TRANSMISSION DISTRIB SUPPLIES STOCK REPL	0000000055	CARMEL WINWATER WORKS	531.00	08/05/2015					
07/22/2015			JOEY	2016 GL	24146	08/05/2015				
07/22/2015	080823 00	M		3		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	TRANSMISSION DISTRIB SUPPLIES STOCK REPLACEMENT		M	0		0.0000	531.00	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								161.00
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..								370.00

**Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 531.00**

7771	PARKING SCOFFLAW BILLING APR.MAY.JUNE 20	0000000334	COMMISSIONER OF MOTOR VEHICLES	4.00	08/05/2015					
07/21/2015			JOEY	2016 GL	24147	08/05/2015				
07/20/2015	APR,MAY,JUNE	M		3		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	PKING SCOFFLAW BILLING APRIL,MAY,JUNE		M	0		0.0000	4.00	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.
7804	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
	<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	53.42						
<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>		
5	DPW OFFICE		0		0.0000	35.58	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	17.79						
<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	POLICE		0		0.0000	144.37	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									25.98
<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>		
2	VILLAGE OFFICE		0		0.0000	105.58	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	21.12						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									15.83

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 810.50**

7773	POLICE VEHICLE FUEL FOR APR-MAY-JUN	0000000907	COUNTY OF PUTNAM	634.60	08/05/2015				
07/21/2015			PETER	2016 GL	24149	08/05/2015			
07/17/2015	Q2 PD GAS			3		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	POLICE VEHICLE FUEL FOR APR-MAY-JUN		0		0.0000	634.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	285.57				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	234.80				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	114.23				

**Total Vouchers For Vendor Name COUNTY OF PUTNAM: 1 Total Amount: 634.60**

7814	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	08/04/2015	
08/04/2015				2016 GL	20860	08/04/2015
08/04/2015	1004164420			3 H2RP-4HRU-SWHS-MHHJ		0.00
						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
	<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		20.00	5.99				



# 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.
7814	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.400	EXP REFUSE AND GARBAGE.CONTRACT EXP		15.00	4.50						

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

7766	REPLACE DAMAGED TIRE ON CODE ENFORCEM	0000000074	DON'S AUTOMOTIVE	167.84	08/05/2015						
07/16/2015			PETER	2016 GL	24150	08/05/2015					
07/14/2015	37972	M		3		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	REPLACE DAMAGED TIRE ON CODE ENFORCEMENT VEHICLE	M	0		0.0000	167.84	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	167.84						

**Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 167.84**

7768	N. MAIN ST. MANHOLE JETTING 5/24/15	0000000083	ELECTRIC SNAKE	800.00	08/05/2015						
07/16/2015			PETER	2016 GL	24151	08/05/2015					
07/16/2015	1007892	M		3		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	N. MAIN ST. MANHOLE JETTING 5/24/15	M	0		0.0000	800.00	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	800.00						

7782	SNAKE SEWER LINE @ 208 MAIN ST	0000000083	ELECTRIC SNAKE	300.00	08/05/2015						
07/28/2015			JOEY	2016 GL	24151	08/05/2015					
07/27/2015	1008158	M		3		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	SNAKE SEWER LINE @ 208 MAIN ST.	M	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>						
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL		100.00	300.00						

**Total Vouchers For Vendor Name ELECTRIC SNAKE: 2 Total Amount: 1,100.00**

7779	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	510.00	08/05/2015						
07/23/2015			JOEY	2016 GL	24152	08/05/2015					
07/23/2015	42138442			3		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	WATER SAMPLES		0		0.0000	510.00	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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
7779	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC							
	<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		510.00	
7783	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC			225.00		08/05/2015		
07/28/2015						JOEY	2016 GL		24152	08/05/2015			
07/28/2015	42138586							3		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	WATER SAMPLES				0				0.0000	225.00	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		225.00	
7818	BACTERIA SAMPLES WELL #4			0000000796		ENVIROTEST LABORATORIES INC			15.00		08/05/2015		
08/04/2015						JOEY	2016 GL		24152	08/05/2015			
08/03/2015	42138822							3		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	BACTERIA SAMPLE WELL #4				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	
<b>Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:</b>				<b>3</b>	<b>Total Amount:</b>				<b>750.00</b>				

7803	PD & CODES CAR WASHES JUNE & JULY			0000000804		FAST LANE INC.			194.00		08/05/2015		
08/03/2015						PETER	2016 GL		24153	08/05/2015			
08/01/2015	1-000411							3		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	PD CAR WASHES JUNE & JULY				0				0.0000	175.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.3120.400		POLICE. CONTRACT EXP..							45.00		78.86	
<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	CODES CAR WASHES JUNE & JULY				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>	
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		18.75	
<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>
1	PD CAR WASHES JUNE & JULY				0				0.0000	175.25	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		64.84	
	G.8110.460		ADMIN POLICE CONTRACT							18.00		31.55	
<b>Total Vouchers For Vendor Name FAST LANE INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>194.00</b>				

7785	PLANNING BOARD MEMBER STIPEND MEETING ;			0000001188		GEORGE J. GASPAR			24.00		08/05/2015	
07/29/2015						PETER	2016 GL		24154	08/05/2015		

# 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.	
7785	PLANNING BOARD MEMBER STIPEND MEETING ;	0000001188	GEORGE J. GASPAR									
07/27/2015	7-27-15-GG							3		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 BOARD MEMBER STIPEND MEETING 7/27/15		0		0.0000	24.00	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	24.00								
<b>Total Vouchers For Vendor Name GEORGE J. GASPAR: 1</b>				<b>Total Amount:</b>	<b>24.00</b>							
7801	AUG-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	354.90						08/05/2015		
07/31/2015						2016 GL			24155	08/05/2015		
07/31/2015	AUG-2015	1	M					3		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	MED PART B -MONTHLY	M	0		0.0000	104.90	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	104.90								
<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>			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	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>								
A.9060.800	HEALTH INSURANCE..		57.34	143.35								
F.9060.800	HEALTH INSURANCE..		30.54	76.35								
G.9060.800	HEALTH INSURANCE..		12.12	30.30								
<b>Total Vouchers For Vendor Name GEORGE TUTTLE: 1</b>				<b>Total Amount:</b>	<b>354.90</b>							
7781	WILLIAM GARCIA BACKGROUND CHECK	0000001235	GOODHIRE.COM	29.99						07/27/2015		
07/27/2015			PETER			2016 GL			20856	07/27/2015		
07/27/2015	624727559							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	WILLIAM GARCIA BACKGROUND CHECK		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.7020.410	PARKS & RECREATION ADMINISTRATION		100.00	29.99								
<b>Total Vouchers For Vendor Name GOODHIRE.COM: 1</b>				<b>Total Amount:</b>	<b>29.99</b>							
7800	AUG-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90						08/05/2015		
07/31/2015						2016 GL			24156	08/05/2015		
07/31/2015	AUG-2015	1	M					3		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. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 4,512.50

7792	PROFESSIONAL FEES - PLANNING BOARD ENGIN	0000000105	J. ROBERT FOLCHETTI	405.00	08/05/2015	
07/29/2015			PETER	59	08/05/2015	EN.0200.000
		M		3	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10697	07/24/2015	315.00	494 N. MAIN SERVICE STATION SBL#67.26-1-13
10698	07/24/2015	90.00	ST. LAWRENCE PARKING LOT SBL#67.2-1,16

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	494 N. MAIN SERVICE STATION SBL#67.26-1-13	M	0		0.0000	315.00	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		315.00
1	ST. LAWRENCE PARKING LOT SBL#67.2-1,16	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>
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		90.00

7793	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	2,351.97	08/05/2015	
07/29/2015			PETER	24158	08/05/2015	
		M		3	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10702	07/24/2015	185.00	GENERAL SEWER CONSULTING
10701	07/24/2015	406.97	STORMWATER CONSULTING
10703	07/24/2015	140.00	HIGHWAYS, STREETS, SIDEWALKS
10700	07/24/2015	270.00	WWTP SUPERINTENDENT
10699	07/24/2015	1,350.00	WW CAPITAL PROJECT RECONCILIATION

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL SEWER CONSULTING	M	0		0.0000	185.00	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		185.00
5	WW CAPITAL PROJECT RECONCILIATION	M	0		0.0000	1,350.00	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		1,350.00
3	STORMWATER CONSULTING	M	0		0.0000	406.97	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		406.97
1	HIGHWAYS, STREETS, SIDEWALKS	M	0		0.0000	140.00	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					100.00		140.00

# 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.
7793	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		EXP									
<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>			
4	WWTP SUPERINTENDENT	M	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>						
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	270.00						
<b>Total Vouchers For</b>	<b>Vendor Name J. ROBERT FOLCHETTI:</b>	<b>2</b>	<b>Total Amount:</b>	<b>2,756.97</b>							
7777	CONTRACT LABOR PARTS STORAGE TANK	0000000106	JAMES BRADSHAW	2,298.95	08/05/2015						
07/21/2015			JOEY	24159	08/05/2015						
07/20/2015	2534	M		3	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	2,298.95						
<b>Total Vouchers For</b>	<b>Vendor Name JAMES BRADSHAW:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,298.95</b>							
7805	TOW CHARGE 2014 CHARGER 7K-245	0000000881	LISI'S TOWING	322.81	08/05/2015						
08/03/2015			PETER	24160	08/05/2015						
07/25/2015	91565			3	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..		100.00	322.81						
<b>Total Vouchers For</b>	<b>Vendor Name LISI'S TOWING:</b>	<b>1</b>	<b>Total Amount:</b>	<b>322.81</b>							
7802	PD ADMIN AND GRANTS	0000000842	MARY G. DONNELLY	1,740.00	08/05/2015						
08/03/2015			PETER	24161	08/05/2015						
08/03/2015	AUGUST 2015	M		3	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	783.00						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	643.80						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	313.20						
<b>Total Vouchers For</b>	<b>Vendor Name MARY G. DONNELLY:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,740.00</b>							
7797	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	08/05/2015						
07/30/2015				24162	08/05/2015						

# 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.

7797	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.								
07/30/2015	44338							3		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>
	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

7775	ENVELOPES VILLAGE COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	08/05/2015	
07/21/2015			JOEY	2016 GL	24163	08/05/2015
07/21/2015	29869	M		3		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES VILLAGE COURT	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.1110.400	COURT.CONTRACT EXP					100.00		120.00

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 120.00

7817	NEW TOILET TANK 208 MAIN ST.WATER LEAK AF	0000000135	N & S SUPPLY OF FISHKILL	535.55	08/05/2015	
08/04/2015			JOEY	2016 GL	24164	08/05/2015
		M		3		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
S4463531.001	07/09/2015	290.89	GERBER 21-377 WHITE FLUSH, TOILET SEAT OPEN FRT
S4461716.001	07/06/2015	244.66	MATCO 440LO8 GALVANIZED COUPLING,MISC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW TOILET 208 MAIN, WATER LEAK ARGONNE RD	M	0		0.0000	535.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP							290.89
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							244.66

Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL: 1 Total Amount: 535.55

7763	REFUND FOR PROPERTY REGISTRATION OVERF	0000001234	NEPTALY RECINOS	20.00	08/05/2015	
07/16/2015			PETER	2016 GL	24165	08/05/2015
07/16/2015	REFUND			3		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR PROPERTY REGISTRATION OVERPAYMENT		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.2590	PROPERTY REGISTRATION FEE					100.00		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	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.

Total Vouchers For Vendor Name NEPTALY RECINOS: 1 Total Amount: 20.00

7765	SAFETY EQUIPMENT AND GENERAL SUPPLIES	0000000336	NORTHERN SAFETY INC.	428.99	08/05/2015	
07/16/2015			PETER	2016 GL	24166	08/05/2015
07/15/2015	9015099308	M		3		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFETY EQUIPMENT AND GENERAL SUPPLIES	M	0		0.0000	428.99	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5110.400								143.00
	A.8170.400								143.00
	F.8340.400								142.99

Total Vouchers For Vendor Name NORTHERN SAFETY INC.: 1 Total Amount: 428.99

7806	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,335.10	08/05/2015	
08/03/2015				2016 TA	81	08/05/2015
07/31/2015	JUL-2015	M		3		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	479.18	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0018						100.00		479.18

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	855.92	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0018						100.00		855.92

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,335.10

7798	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG	353.10	08/05/2015	
07/30/2015				2016 GL	24167	08/05/2015
				3		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-6190-743	07/21/2015	99.66	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS
1002-6190-735	07/21/2015	157.37	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS
1001-4778-921	07/30/2015	96.07	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS		0		0.0000	99.66	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		99.66

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK		0		0.0000	96.07	0.00	0.00	0.00
	<b>Account No.</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.
7798	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG								
	<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		96.07
<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>
2	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS			0			0.0000	157.37	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		157.37
<b>Total Vouchers For Vendor Name NYSEG:</b>		<b>1</b>	<b>Total Amount:</b>	<b>353.10</b>							

7772	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						551.49		08/05/2015
07/21/2015							2016 GL		20854	08/05/2015	
07/21/2015							3			0.00	0.00
	Wire Transfer										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	PAYCHEX MONTHLY INVOICE			0			0.0000	551.49	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		137.87
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00		220.60
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		110.30
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		82.72
<b>Total Vouchers For Vendor Name PAYCHEX:</b>		<b>1</b>	<b>Total Amount:</b>	<b>551.49</b>							

7786	PLANNING BOARD MEMBER STIPEND MEETING ;	0000000914	RENEE DIAZ						24.00		08/05/2015
07/29/2015							2016 GL		24168	08/05/2015	
07/27/2015	7-27-15-RD		PETER				3			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 BOARD MEMBER STIPEND MEETING 7/27/15			0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00		24.00
<b>Total Vouchers For Vendor Name RENEE DIAZ:</b>		<b>1</b>	<b>Total Amount:</b>	<b>24.00</b>							

7787	PLANNING BOARD MEMBER STIPEND MEETING ;	0000000724	RICHARD STOCKBURGER						24.00		08/05/2015
07/29/2015							2016 GL		24169	08/05/2015	
07/27/2015	7-27-15-RS		PETER				3			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 BOARD MEMBER STIPEND MEETING 7/27/15			0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER						100.00		24.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

7787	PLANNING BOARD MEMBER STIPEND MEETING ;	0000000724	RICHARD STOCKBURGER								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>	<b>Amount</b>
		CONTRACT									

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

7808	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	08/05/2015	
08/03/2015				2016 GL	24170	08/05/2015
		M		3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
121046	08/01/2015	60.00	MUNICIPAL OFFICES
121048	08/01/2015	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>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					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>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		11.25
	F.8320.400	SUPPLY.CONTRACT EXP					25.00		11.25
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
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
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
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		12.00
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					9.00		8.32
	G.8110.460	ADMIN POLICE CONTRACT							4.05
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>

# 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.
7808	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
	<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**

7796	WELL #5 - REPLACE PUMP & MOTOR	0000000540	THE STEPHEN B. CHURCH CO.	7,925.00	08/05/2015			
07/30/2015			PETER	2016 GL	24171	08/05/2015		
05/28/2015	965	M		3		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	WELL #5 - REPLACE PUMP & MOTOR	M	0	0.0000	7,925.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL						4,785.00
	F.8320.400	SUPPLY.CONTRACT EXP						3,140.00

7819	SAND & GRAVEL WELL #4	0000000540	THE STEPHEN B. CHURCH CO.	16,575.00	08/05/2015	
08/04/2015			JOEY	2016 GL	24171	08/05/2015
		M		3		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>			
992	07/23/2015	5,075.00	NEW PUMPING SYST WELL 4,GOULDS 4 STAGE,LABOR			
991	07/23/2015	11,500.00	CLEAN REDEVELOPEMENT WELL 4,MATERIALS TO CLEAN WELL			

<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	SAND & GRAVEL WELL #4	M	0	0.0000	16,575.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL						4,785.00
	F.8320.400	SUPPLY.CONTRACT EXP						11,790.00

**Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.: 2 Total Amount: 24,500.00**

7815	ANNUAL MAINT CHLORINATION EQUIP PUMPHO	0000000913	THOMAS ENGLISH & ASSOCIATES	2,003.74	08/05/2015			
08/04/2015			JOEY	2016 GL	24172	08/05/2015		
08/03/2015	10-041309-2061J			3		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	ANNUAL MAIN CHLORINATION EQUIP PUMPHOUSE		0	0.0000	2,003.74	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		2,003.74

**Total Vouchers For Vendor Name THOMAS ENGLISH & ASSOCIATES: 1 Total Amount: 2,003.74**

7784	2015 NY CRIMINAL & MOTOR VEHICLE PAMPHLE	0000000182	THOMSON REUTERS - WEST	70.50	08/05/2015	
07/28/2015			JOEY	2016 GL	24173	08/05/2015
07/28/2015	832165804	M		3		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.
7784	2015 NY CRIMINAL & MOTOR VEHICLE PAMPHLE	0000000182	THOMSON REUTERS - WEST								
<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 NY CRIMINAL & MOTOR VEHICLE PAMPHLET		M	0			0.0000	70.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							100.00		70.50

**Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 70.50**

7790	ESTUDIO 2550C MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	242.00	08/05/2015					
07/29/2015			PETER	24174	08/05/2015					
07/22/2015	283397941			3	PLS REMOVE LATE CHARGE	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	ESTUDIO 2550C 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 EXP						25.00		60.50
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						15.00		36.30
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						40.00		96.80
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						20.00		48.40

**Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 242.00**

7767	2ND QUARTER IMA FOR SHARED BUILDING INSP	0000001075	TOWN OF SOUTHEAST	8,750.00	08/05/2015					
07/16/2015			PETER	24175	08/05/2015					
07/13/2015	JULY 13 2014			3		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	2ND QUARTER IMA FOR SHARED BUILDING INSPECTOR			0		0.0000	8,750.00	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		8,750.00

**Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 8,750.00**

7788	PLANNING BOARD MEMBER STIPEND MEETING	0000001026	TYLER MURELLO	24.00	08/05/2015					
07/29/2015			PETER	24176	08/05/2015					
07/27/2015	7-27-15-TM			3		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 BOARD MEMBER STIPEND MEETING 7/27/15			0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.410	PLANNING BOARD MEMBER CONTRACT						100.00		24.00

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

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	PO Date	Ordered By	Fisc Year
			Taxable	Ref No	Approved By	Period
				Contract No.		
7776	3 CASES (100 CT)2.5 MIL GARBAGE BAGS		0000000564	ULINE		300.51
07/21/2015					JOEY	2016 GL
						24177
07/20/2015	6893365		M			08/05/2015
						3
						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>
1	3 CASES (100 CT) 2.5 MIL GARBAGE BAGS		M	0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Ext. Cost</b>	<b>Disc. %</b>
	G.8140.400	STORMWATER CONTRACTUAL			300.51	0.00
					<b>Non Disc.</b>	<b>Disc. Amt.</b>
					0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	300.51
<b>Total Vouchers For</b>	<b>Vendor Name ULINE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.51</b>		

7799	AUG-2015 MONTHLY PAYMENT TO RETIREE IN LI		0000000263	VERANDA CANAROZZI		354.90
07/31/2015						2016 GL
						24178
07/31/2015	AUG-2015	1	M			08/05/2015
						3
						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>
2	MED PART B -MONTHLY		M	0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Ext. Cost</b>	<b>Disc. %</b>
	A.9089.800	MEDICARE PART B PMT..			104.90	0.00
					<b>Non Disc.</b>	<b>Disc. Amt.</b>
					0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	104.90
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Ext. Cost</b>	<b>Disc. %</b>
	A.9060.800	HEALTH INSURANCE..			250.00	0.00
	F.9060.800	HEALTH INSURANCE..				0.00
	G.9060.800	HEALTH INSURANCE..				0.00
					<b>Non Disc.</b>	<b>Disc. Amt.</b>
					0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					57.34	143.35
					30.54	76.35
					12.12	30.30
<b>Total Vouchers For</b>	<b>Vendor Name VERANDA CANAROZZI:</b>	<b>1</b>	<b>Total Amount:</b>	<b>354.90</b>		

7809	CLOCK TOWER PDA BATTERY - SALES TAX EXE		0000000917	VERDIN		58.50
08/03/2015						2016 GL
						24179
07/24/2015	01001777					08/05/2015
						3
						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>
1	CLOCK TOWER PDA BATTERY - SALES TAX EXEMPT			0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Ext. Cost</b>	<b>Disc. %</b>
	A.7550.400	CELEBRATIONS.CONTRACT EXP			58.50	0.00
					<b>Non Disc.</b>	<b>Disc. Amt.</b>
					0.00	0.00
					<b>Percent</b>	<b>Amount</b>
					100.00	58.50
<b>Total Vouchers For</b>	<b>Vendor Name VERDIN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>58.50</b>		

7789	ZONING ORDINANCE UPDATE - FINAL VERSION		0000001193	VHB ENGINEERING		1,562.50
07/29/2015						2016 GL
						24180
07/10/2015	0021483					08/05/2015
						3
						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>
1	ZONING ORDINANCE UPDATE - FINAL VERSION			0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Ext. Cost</b>	<b>Disc. %</b>
					1,562.50	0.00
					<b>Non Disc.</b>	<b>Disc. Amt.</b>
					0.00	0.00
					<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.
7789	ZONING ORDINANCE UPDATE - FINAL VERSION	0000001193	VHB ENGINEERING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							100.00		1,562.50

**Total Vouchers For Vendor Name VHB ENGINEERING: 1 Total Amount: 1,562.50**

7810	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,162.16	08/05/2015	
08/03/2015				2016 GL	24181	08/05/2015
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
17826	08/03/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS
17805	08/03/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS
17856	08/03/2015	1,003.91	LAB MONTHLY OPERATIONS

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

7811	OVERAGES PLANT & COLLECTION SYSTEM	0000001210	VRI ENVIRONMENTAL SERVICES INC	3,432.50	08/05/2015	
08/03/2015			PETER	2016 GL	24181	08/05/2015
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
17935	08/03/2015	2,497.50	WWTP OVERAGE
17937	08/03/2015	935.00	COLLECTION SYSTEM OVERAGE

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGE		0		0.0000	935.00	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		935.00

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP OVERAGE		0		0.0000	2,497.50	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		2,497.50

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 49,594.66**

# 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 reported: 58

Total GL Detail Reported

109,331.50

Total Amount All Vouchers

109,331.50

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	105,795.27	0.00	995.15	0.00	0.00	106,790.42
		<b>Fund Total</b>	<b>105,795.27</b>	<b>0.00</b>	<b>995.15</b>	<b>0.00</b>	<b>0.00</b>	<b>106,790.42</b>
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	405.00	0.00	0.00	0.00	0.00	405.00
		<b>Fund Total</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
T - TRUST & AGENCY								
	0200.000	VILLAGE	800.98	0.00	1,335.10	0.00	0.00	2,136.08
		<b>Fund Total</b>	<b>800.98</b>	<b>0.00</b>	<b>1,335.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.08</b>
<b>Grand Totals</b>			<b>107,001.25</b>	<b>0.00</b>	<b>2,330.25</b>	<b>0.00</b>	<b>0.00</b>	<b>109,331.50</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>109,331.50</b>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	18,992.57	0.00	431.48	0.00	0.00	19,424.05
C - REFUSE & GARBAGE		VILLAGE	56.63	0.00	105.63	0.00	0.00	162.26
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	405.00	0.00	0.00	0.00	0.00	405.00
F - WATER FUND		VILLAGE	32,129.31	0.00	305.57	0.00	0.00	32,434.88
G - SEWER FUND		VILLAGE	53,266.76	0.00	152.47	0.00	0.00	53,419.23
H10 - WASTE WATER TREATMENT CAPITAL		VILLAGE	1,350.00	0.00	0.00	0.00	0.00	1,350.00
T - TRUST & AGENCY		VILLAGE	800.98	0.00	1,335.10	0.00	0.00	2,136.08
<b>Grand Totals</b>			<b>107,001.25</b>	<b>0.00</b>	<b>2,330.25</b>	<b>0.00</b>	<b>0.00</b>	<b>109,331.50</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.
----- Direct Pay -----												
<b>Fund</b>					Regular							
						Prepaid						
							Wire Transfer					
									Outstanding		Paid	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					109,331.50							



# 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	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