

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/06/2015	To: 08/19/2015
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
7820	1 OF: GIANTEX HD 3 STEP LADDER PLATFORM L	0000000969	AMAZON.COM	50.87	08/06/2015							
08/05/2015			PETER	20861	08/06/2015							
08/04/2015	103-4547359-5579440			3		0.00						
	Wire Transfer					0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: GIANTEX HD 3 STEP LADDER PLATFORM LIGHTWEIGHT FOLDING STOOL 330 LB CAP. SPACE SAVING		0		0.0000	50.87	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	6.36								
A.1110.400	COURT.CONTRACT EXP		50.00	25.44								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	3.82								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	10.17								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			5.08								
7821	1 OF: SPARKLE PAPER TOWELS. 24 GIANT ROLL	0000000969	AMAZON.COM	25.86	08/06/2015							
08/05/2015			PETER	20862	08/06/2015							
08/05/2015	103-2386268-7757039			3		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: SPARKLE PAPER TOWELS, 24 GIANT ROLLS, PICK-A-SIZE, WHITE		0		0.0000	25.86	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..		45.00	11.64								
F.8310.470	ADMIN. POLICE CONTRACT		37.00	9.57								
G.8110.460	ADMIN POLICE CONTRACT		18.00	4.65								
7822	2 OF: EPSON DURABRITE T127120 ULTRA 127 EX	0000000969	AMAZON.COM	98.49	08/06/2015							
08/05/2015			PETER	20863	08/06/2015							
08/05/2015	103-9277731-8061018			3		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: EPSON DURABRITE T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK; 1 OF: EPSON DURABRITE T127520 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE COLOR MULTIPACK-CYAN/ MAGENTA/ YELLOW		0		0.0000	98.49	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..			24.25								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			24.25								
F.8310.400	ADMIN. OFFICE CONTRACTUAL			30.00								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			15.00								

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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.	
7848	3 OF: CARDINAL BY TOPS PRODUCTS ONESTEP	0000000969	AMAZON.COM										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 OF: CARDINAL BY TOPS PRODUCTS ONESTEP INDEX SYSTEM, 12-TAB, NUMBERED, MULTI-COLOR, 1 SET (61218); 1 OF: 6 SETS WILSON JONES TAB DIVIDERS, INSERTABLE, MULTICOLOR TABS, 5-TABS, 6 SETS (W54309A); 3 OF: AVERY INDEX MAKER WHITE DIVIDERS, 12-TAB, LASER/INK JET, 3-HOLE, LETTER SIZE, CLEAR, 12 PER SET (11428)			0					0.0000	36.63	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								100.00		36.63	
7849	1 OF: BROTHER TN315BK TONER CARTRIDGE FC	0000000969	AMAZON.COM	69.99	08/12/2015								
08/12/2015			PETER				2016	GL	20869	08/12/2015			
08/12/2015	103-6252128-6893853							3			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: BROTHER TN315BK TONER CARTRIDGE FOR BROTHER LASER PRINTER - RETAIL PACKAGING - BLACK			0					0.0000	69.99	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1720.410	PARKING. CLERK CONTRACT..								100.00		69.99	
7852	3 OF: AVERY DURABLE VIEW BINDER WITH 2-INCH	0000000969	AMAZON.COM	12.00	08/13/2015								
08/13/2015			PETER				2016	GL	20870	08/13/2015			
08/13/2015	103-5242178-2234638							3			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	3 OF: AVERY DURABLE VIEW BINDER WITH 2-INCH SLANT RING, HOLDS 8.5 X 11-INCH PAPER, WHITE, 1 BINDER (17032)			0					0.0000	12.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								100.00		12.00	
7854	1 OF: BIC ROUND STIC XTRA LIFE BALL PEN. MEI	0000000969	AMAZON.COM	5.86	08/14/2015								
08/14/2015			PETER				2016	GL	20872	08/14/2015			
08/14/2015	103-2392168-3831445							3			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: BIC ROUND STIC XTRA LIFE BALL PEN, MEDIUM POINT (1.0 MM), BLACK, 60-COUNT			0					0.0000	5.86	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								100.00		5.86	
7855	1 OF: PAPER MATE INKJOY 300 BALLPOINT PEN.	0000000969	AMAZON.COM	30.97	08/14/2015								
08/14/2015			PETER				2016	GL	20873	08/14/2015			

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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.	

7855	1 OF: PAPER MATE INKJOY 300 BALLPOINT PEN.	0000000969	AMAZON.COM									
08/14/2015	103-2271533-3156239							3		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: PAPER MATE INKJOY 300 BALLPOINT PEN, RETRACTABLE, BLACK, MEDIUM (1.0 MM), 24-PACK; 1 OF: BINDER CLIPS- 60 PIECE MEDIUM SIZE 1-1/4" WIDE, BLACK-60PC PACK; 1 OF: ACCO PAPER CLIPS, ECONOMY, SMOOTH, JUMBO, 100/BOX, 10 BOXES (72580)		0		0.0000	30.97	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		100.00	30.97					

7858	1 OF: SPARKLE PAPER TOWELS. 24 GIANT ROLL	0000000969	AMAZON.COM									
08/17/2015						PETER	2016	GL	24.57	20874	08/17/2015	08/17/2015
08/15/2015	102-2835028-5555451							3		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: SPARKLE PAPER TOWELS, 24 GIANT ROLLS, PICK-A-SIZE, WHITE		0		0.0000	24.57	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		30.00	7.37					
A.3120.400	POLICE. CONTRACT EXP..		10.00	2.46					
F.8310.470	ADMIN. POLICE CONTRACT		7.00	1.72					
G.8110.460	ADMIN POLICE CONTRACT		3.00	0.74					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	3.07					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	1.84					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	4.91					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	2.46					

7859	1 OF: SCOTT 1000 BATH TISSUE. 1000 SHEET RC	0000000969	AMAZON.COM									
08/17/2015						PETER	2016	GL	18.59	20875	08/17/2015	08/17/2015
08/15/2015	104-7793808-5688218							3		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: SCOTT 1000 BATH TISSUE, 1000 SHEET ROLLS, 27 COUNT		0		0.0000	18.59	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		30.00	5.58					
A.3120.400	POLICE. CONTRACT EXP..		10.00	1.86					
F.8310.470	ADMIN. POLICE CONTRACT		7.00	1.30					
G.8110.460	ADMIN POLICE CONTRACT		3.00	0.56					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	2.32					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7859	1 OF: SCOTT 1000 BATH TISSUE, 1000 SHEET RC	0000000969	AMAZON.COM								
	Account No.	Account Description	Note	Percent	Amount						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	1.39						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	3.72						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	1.86						
Total Vouchers For Vendor Name AMAZON.COM:		13	Total Amount:	692.06							
7846	DEP LAB AIR HVAC SERVICE	0000000300	BILL'S REFRIGERATION, INC.	230.00	08/19/2015						
08/11/2015			PETER	2016 GL	24182	08/19/2015					
08/05/2015	15271	M		3	0.00	0.00					
					0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DEP LAB AIR HVAC SERVICE	M	0	0.0000	230.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	230.00						
Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.:		1	Total Amount:	230.00							
7835	2010 PROPERTY MAINTENANCE CODE, 2010 FIRI	0000001236	BNI BOOKS	172.20	08/10/2015						
08/10/2015			PETER	2016 GL	20866	08/10/2015					
08/10/2015	11153			3	0.00	0.00					
	Wire Transfer										
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2010 PROPERTY MAINTENANCE CODE, 2010 FIRE CODE		0	0.0000	172.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	172.20						
Total Vouchers For Vendor Name BNI BOOKS:		1	Total Amount:	172.20							
7826	UPS CHARGES	0000000440	BREWSTER MAIL STATION	22.07	08/19/2015						
08/06/2015			JOEY	2016 GL	24183	08/19/2015					
08/04/2015	114368	M		3	0.00	0.00					
					0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	UPS CHARGES	M	0	0.0000	22.07	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	22.07						
Total Vouchers For Vendor Name BREWSTER MAIL STATION:		1	Total Amount:	22.07							
7840	UPS CHARGES WATER SAMPLE WELL #4	0000000440	BREWSTER MAIL STATION	20.54	08/19/2015						
08/11/2015			JOEY	2016 GL	24183	08/19/2015					
08/11/2015	114380	M		3	0.00	0.00					
					0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	UPS CHARGES WATER SAMPLE WELL #4	M	0	0.0000	20.54	0.00	0.00	0.00			

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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.
7840	UPS CHARGES WATER SAMPLE WELL #4	0000000440	BREWSTER MAIL STATION								
	Account No.	Account Description	Note							Percent	Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00	20.54

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2 Total Amount: 42.61

7865	4" FLANGED FLAP VALVE INSTALLED THRU PUM	0000000055	CARMEL WINWATER WORKS	300.00	08/19/2015			
08/18/2015			JOEY	24184	08/19/2015			
08/14/2015	08117800	M		3				
					0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4" FLANGED FLAP VALVE	M	0	0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		300.00

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 300.00

7831	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	500.00	08/19/2015			
08/07/2015				24185	08/19/2015			
08/07/2015	4107	M		3				
					0.00	0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50		50.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00		45.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1110.400	COURT.CONTRACT EXP				50.00		200.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT				37.00		37.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00		80.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount

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

7863 208 MAIN EQUIP RENTAL HYWY.PD.50 MAIN 0000000067 CRYSTAL ROCK WATER CO.
Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 6004726 07/31/2015 14.00 HYWY 208 MAIN EQUIP RENT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN EQUIP RENTAL HYWY,PD, 50 MAIN	M	0		0.0000	233.15	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							14.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							155.20
	F.8310.470	ADMIN. POLICE CONTRACT							63.95

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 **Total Amount:** 233.15

7843 NATURAL GAS SUPPLY 0000001187 DIRECT ENERGY 160.65 08/19/2015
 08/11/2015 2016 GL 24188 08/19/2015
 3 0.00 0.00 0.00

Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 H15207477 08/05/2015 12.23 WWTP
 H15207475 08/05/2015 142.69 DEP LAB
 H15207474 08/05/2015 2.58 50 MAIN OFFICE & COURT
 H15207476 08/05/2015 3.15 208 MAIN DPW & POLICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEP LAB		0		0.0000	142.69	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		142.69

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT		0		0.0000	2.58	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.1110.400	COURT.CONTRACT EXP							70.55

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP		0		0.0000	12.23	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		12.23

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN DPW & POLICE		0		0.0000	3.15	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		1.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT		0		0.0000	2.58	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					15.50		0.40

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN DPW & POLICE		0		0.0000	3.15	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
7843	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY									
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							22.50		0.71
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT			0				0.0000	2.58	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50		0.17
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN DPW & POLICE			0				0.0000	3.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		0.58
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT			0				0.0000	2.58	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		0.48
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN DPW & POLICE			0				0.0000	3.15	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							9.00		0.28
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT			0				0.0000	2.58	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									(69.02)

Total Vouchers For Vendor Name DIRECT ENERGY: 1 Total Amount: 160.65

7839	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	15.00						08/19/2015		
08/11/2015			JOEY	24189	08/19/2015							
08/11/2015	42139020			3						0.00	0.00	0.00

Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES			0				0.0000	15.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		15.00

7850	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	75.00						08/19/2015		
08/12/2015			JOEY	24189	08/19/2015							
08/12/2015	42139100			3						0.00	0.00	0.00

Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES			0				0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		75.00

7864	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	15.00						08/19/2015		
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7825	DIELECTRIC GREASE & SPRAY LUBE	0000000119	LEVINE AUTOMOTIVE								
	Account No.		Account Description		Note					Percent	Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP								28.02
	F.8320.400		SUPPLY.CONTRACT EXP								43.80

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 71.82

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR TO INSTALL NEW TOILET AT 208 MAIN	M	0		0.0000	213.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		213.25

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 213.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL WEBSITE PROVIDER FEE	M	0		0.0000	200.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		50.00
	C.8160.410						15.00		30.00
	F.8310.400						40.00		80.00
	G.8110.400						20.00		40.00

Total Vouchers For Vendor Name MEDIA TEMPLE: 1 Total Amount: 200.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP SPDES PERMIT FEE >200,000 GAL		0		0.0000	2,000.00	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.
7857	MONTHLY HEALTH INSURANCE PREMIUM-JULY	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT								
	Account No. A.9060.800	Account Description HEALTH INSURANCE..	Note	Percent 100.00	Amount 3,571.01						

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

7837	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG	6,607.59	08/19/2015	
08/10/2015				2016 GL 24197	08/19/2015	
				3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1001-6725-151	08/06/2015	578.03	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS
1002-5846-261	08/05/2015	243.06	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS
1002-6190-727	08/06/2015	100.95	ACCT. NO. 1002-6190-727 -RTE 22 PS
1002-7116-341	08/05/2015	21.02	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS
1002-7116-374	08/06/2015	15.45	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS
1002-7627-974	08/05/2015	20.56	ACCT. NO. 1002-7627-974 -571 N. MAIN PS
1002-8919-081	08/06/2015	20.20	ACCT. NO. 1002-8919-081 -101 N. MAIN PS
1002-8919-115	08/05/2015	18.69	ACCT. NO. 1002-8919-115 -MEADOW LANE PS
1002-8919-453	08/05/2015	17.87	ACCT. NO. 1002-8919-453 -WARD ST. PS
1002-8944-626	08/05/2015	18.46	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS
1002-8944-634	08/06/2015	24.83	ACCT. NO. 1002-8944-634 -95 MAIN PS
1002-8966-256	08/05/2015	20.67	ACCT. NO. 1002-8966-256 -CENTER ST. PS
1002-6190-735	06/15/2015	1.00	ACCT. NO. 1002-6190-735 -N. MAIN PS
1002-6190-743	06/15/2015	1.00	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS
1002-8967-247	08/06/2015	17.65	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS
1001-0060-472	08/06/2015	324.04	ACCT. NO. 1001-0060-472 -208 MAIN
1003-3035-915	08/13/2015	446.01	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT
1004-1447-110	08/04/2015	36.04	ACCT. NO. 1004-1447-110 -WELLS PARK
1001-3564-678	08/05/2015	1,998.17	ACCT. NO. 1001-3564-678 -STREETLIGHTS
1001-0060-480	08/06/2015	1,832.20	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE
1001-0060-498	08/06/2015	851.69	ACCT. NO. 1001-0060-498 -WELL FIELD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	ACCT. NO. 1002-8944-634 -95 MAIN PS		0		0.0000	24.83	0.00	0.00	0.00
	Account No. G.8120.420	Account Description COLLECTION SYSTEM OPERATIONS	Note				Percent 100.00		Amount 24.83
12	ACCT. NO. 1002-8966-256 -CENTER ST. PS		0		0.0000	20.67	0.00	0.00	0.00
	Account No. G.8120.420	Account Description COLLECTION SYSTEM OPERATIONS	Note				Percent 100.00		Amount 20.67
13	ACCT. NO. 1002-6190-735 -N. MAIN PS		0		0.0000	1.00	0.00	0.00	0.00
	Account No. G.8120.420	Account Description COLLECTION SYSTEM OPERATIONS	Note				Percent 100.00		Amount 1.00

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.	Check Date	Disc. %		Disc. Amt.	
7837	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS				0				0.0000	1.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		1.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS				0				0.0000	17.65	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		17.65
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	ACCT. NO. 1001-0060-472 -208 MAIN				0				0.0000	324.04	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP									25.00		81.01
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	446.01	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP									50.00		223.01
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	ACCT. NO. 1004-1447-110 -WELLS PARK				0				0.0000	36.04	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.7020.410	PARKS & RECREATION ADMINISTRATION									100.00		36.04
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	ACCT. NO. 1001-3564-678 -STREETLIGHTS				0				0.0000	1,998.17	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.5182.400	STREET LIGHTING.CONTRACT EXP									90.00		1,798.35
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS				0				0.0000	18.46	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		18.46
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	ACCT. NO. 1002-8919-453 -WARD ST. PS				0				0.0000	17.87	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		17.87
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	ACCT. NO. 1002-8919-115 -MEADOW LANE PS				0				0.0000	18.69	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		18.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	ACCT. NO. 1002-8919-081 -101 N. MAIN PS				0				0.0000	20.20	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		20.20

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. %	Non Disc.	Disc. Amt.	
7837	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ACCT. NO. 1002-7627-974 -571 N. MAIN PS				0				0.0000	20.56	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.56
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS				0				0.0000	15.45	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		15.45
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS				0				0.0000	578.03	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		578.03
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS				0				0.0000	21.02	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.02
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS				0				0.0000	243.06	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		243.06
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1002-6190-727 -RTE 22 PS				0				0.0000	100.95	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		100.95
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
21	ACCT. NO. 1001-0060-498 -WELL FIELD				0				0.0000	851.69	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		851.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
20	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE				0				0.0000	1,832.20	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		1,832.20
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	ACCT. NO. 1001-0060-472 -208 MAIN				0				0.0000	324.04	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP								25.00		81.01
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	446.01	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								13.00		57.98

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.
7837	ELECTRIC SUPPLY & DELIVERY	0000001226	NYSEG									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
19	ACCT. NO. 1001-3564-678 -STREETLIGHTS			0			0.0000	1,998.17	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.430	ADMIN. STREETLIGHTS							5.00		99.91	
	G.8110.490	ADMIN ST LGHTS CONTRACT							5.00		99.91	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
16	ACCT. NO. 1001-0060-472 -208 MAIN			0			0.0000	324.04	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							23.00		74.53	
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	446.01	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE							7.00		31.22	
	F.8310.400	ADMINISTRATION							20.00		89.20	
		ADMIN. OFFICE CONTRACTUAL										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
16	ACCT. NO. 1001-0060-472 -208 MAIN			0			0.0000	324.04	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							18.00		58.33	
	G.8110.460	ADMIN POLICE CONTRACT							9.00		29.16	
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	446.01	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT							10.00		44.60	
		EXP										
7842	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG					14,130.56		08/19/2015		
08/11/2015							2016 GL	24198	08/19/2015			
							3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
1002-5462-812	08/05/2015	13,967.34	ACCT. NO. 1002-5462-812 -MARVIN AVE.ELECTRIC (LAB & PLANT)									
- 080515												
1002-8079-688	08/05/2015	24.96	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS									
- 080515												
1002-8079-696	06/15/2015	138.26	ACCT. NO. 1002-8079-696 -DEP LAB GAS									
- 080515												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT			0			0.0000	24.96	0.00	0.00	0.00	
	FILTRATION GAS											
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		24.96	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)			0			0.0000	13,967.34	0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
7842	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG									
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							60.00		8,380.40
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	138.26	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00		138.26
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)			0				0.0000	13,967.34	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							40.00		5,586.94

Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 20,738.15

7845	STATE SHARE OF COURT FINES	0000000620	OFFICE OF THE STATE COMPTROLLER	12,078.00							08/19/2015	
08/11/2015			PETER	24199	08/19/2015							
08/06/2015	3740510-2015-07-01	M		3						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 OF COURT FINES		M	0				0.0000	12,078.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00		12,078.00

Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 12,078.00

7824	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,607.50							08/19/2015	
08/06/2015				24200	08/19/2015							
08/06/2015				3						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0				0.0000	712.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		263.63
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..									201.35
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0				0.0000	712.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		128.25
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES			0				0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
7824	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES								
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.50	138.73						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	POLICE		0		0.0000	712.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..			320.62						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	165.58						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	165.58						
	G.8110.460	ADMIN POLICE CONTRACT		9.00	80.55						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.50	85.03						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		6.50	58.18						
Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1			Total Amount:	1,607.50							
7866	RANDOM DRUG RETEST	0000001140	PARTNERS IN SAFETY	48.00						08/19/2015	
08/18/2015			PETER	2016 GL	24201	08/19/2015					
07/31/2015	49981			3		0.00		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RANDOM DRUG RETEST		0		0.0000	48.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	48.00						
Total Vouchers For Vendor Name PARTNERS IN SAFETY: 1			Total Amount:	48.00							
7841	6.92 TONS BLKTOP ASST ROAD REPAIRS	0000000157	PECKHAM INDUSTRIES INC	553.93						08/19/2015	
08/11/2015			JOEY	2016 GL	24202	08/19/2015					
08/10/2015	687495	M		3		0.00		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6.92 TONS BLKTOP ASST ROAD REPAIRS	M	0		0.0000	553.93	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	553.93						
7862	2.03 TONS BLKTOP REPAIRS AROUND PUMPHOL	0000000157	PECKHAM INDUSTRIES INC	162.08						08/19/2015	
08/18/2015			JOEY	2016 GL	24202	08/19/2015					
08/18/2015	688729	M		3		0.00		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2.03 TONS BLKTOP REPAIRS AROUND PUMPHOUSE	M	0		0.0000	162.08	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.
7862	2.03 TONS BLKTOP REPAIRS AROUND PUMPHOL	0000000157	PECKHAM INDUSTRIES INC									
	Account No.	Account Description	Note							Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		162.08

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 2 Total Amount: 716.01

7856	WELLS PARK - PAINT AND SPRING CLIPS	0000000729	PETER B. HANSEN	75.04	08/19/2015			
08/17/2015			PETER	2016 GL	24203	08/19/2015		
08/17/2015	8/16/15			3		0.00		
						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK - PAINT AND SPRING CLIPS		0	0.0000	75.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.7020.410	PARKS & RECREATION ADMINISTRATION				100.00		75.04

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 75.04

7836	BOT WORKSESSION. WELLS PARK HELP WANTE	0000000477	PUTNAM COUNTY PRESS	81.40	08/19/2015			
08/10/2015			PETER	2016 GL	24204	08/19/2015		
07/31/2015	7/31/15	M		3		0.00		
						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOT WORKSESSION	M	0	0.0000	11.40	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00		11.40
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELLS PARK HELP WANTED	M	0	0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.7020.410	PARKS & RECREATION ADMINISTRATION				100.00		70.00

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 81.40

7833	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,715.70	08/19/2015			
08/10/2015			PETER	2016 GL	24205	08/19/2015		
07/31/2015	458038			3		0.00		
						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE		0	0.0000	16,715.70	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00		16,715.70

7834	DEP LAB WASTE CONTAINER MONTHLY SERVICI	0000000987	SUBURBAN CARTING	90.00	08/19/2015			
08/10/2015			PETER	2016 GL	24206	08/19/2015		
07/31/2015	458076			3		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
7834	DEP LAB WASTE CONTAINER MONTHLY SERVICE	0000000987	SUBURBAN CARTING									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DEP LAB WASTE CONTAINER MONTHLY SERVICE			0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	G.8110.480	ADMIN LAB BLDG CONTRACT							100.00		90.00	
Total Vouchers For Vendor Name SUBURBAN CARTING: 2			Total Amount:			16,805.70						
7860	COLLECTION SYSTEM PUMPER TRUCK	0000000295	TYNDALL						937.50		08/19/2015	
08/17/2015						PETER	2016	GL	24207	08/19/2015		
		M						3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
8650	06/25/2014	375.00	PUMPER TRUCK - ON-LOT PUMP STATION BY ST. LAWRENCE									
8659	07/08/2014	562.50	PUMPER TRUCK - MARVIN AVE. PUMP STATION, AFTER HOURS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PUMPER TRUCK - MARVIN AVE. PUMP STATION, AFTER HOURS		M	0			0.0000	562.50	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		562.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PUMPER TRUCK - ON-LOT PUMP STATION BY ST. LAWRENCE		M	0			0.0000	375.00	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		375.00	
Total Vouchers For Vendor Name TYNDALL: 1			Total Amount:			937.50						
7847	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						481.73		08/19/2015	
08/11/2015							2016	GL	24208	08/19/2015		
08/01/2015	9749864013							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	183.11	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							20.00		36.62	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	70.04	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		17.51	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	189.17	0.00	0.00	0.00	
	Account No.	Account Description				Note			Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		85.13	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	CODE ENFORCEMENT			0			0.0000	39.41	0.00	0.00	0.00	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
7847	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No. A.3620.410	Account Description CODE ENFORCE/FIRE MARSHALL. CONTRACT..	Note							Percent 100.00		Amount 39.41
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00			
	Account No. F.8310.400	Account Description ADMIN. OFFICE CONTRACTUAL	Note				Percent 40.00			Amount 28.02		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	183.11	0.00	0.00	0.00			
	Account No. A.5142.400	Account Description SNOW REMOVAL.CONTRACT EXP	Note				Percent 20.00			Amount 36.62		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	189.17	0.00	0.00	0.00			
	Account No. G.8110.460	Account Description ADMIN POLICE CONTRACT	Note				Percent 37.00			Amount 69.99		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00			
	Account No. G.8110.400	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note				Percent 20.00			Amount 14.01		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	189.17	0.00	0.00	0.00			
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 18.00			Amount 34.05		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	183.11	0.00	0.00	0.00			
	Account No. A.8170.400	Account Description STREET CLEANING.CONTRACT EXP	Note				Percent 20.00			Amount 36.62		
	Account No. F.8320.400	Account Description SUPPLY.CONTRACT EXP	Note				Percent 20.00			Amount 36.62		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00			
	Account No. C.8160.410	Account Description REFUSE AND GARBAGE ADMINISTRATION	Note				Percent			Amount 10.50		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	183.11	0.00	0.00	0.00			
	Account No. F.8340.400	Account Description TRANS/DIST.CONTRACT EXP	Note				Percent			Amount 36.63		

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 481.73

Total Vouchers reported: 46

Total GL Detail Reported 72,655.33

Total Amount All Vouchers 72,655.33

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.

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND							
	0200.000	VILLAGE	58,976.96	0.00	1,064.26	0.00	60,041.22
	Fund Total		<u>58,976.96</u>	<u>0.00</u>	<u>1,064.26</u>	<u>0.00</u>	<u>60,041.22</u>
EN - ENGINEERING FEES ESCROW ACCOUNT							
	0200.000	VILLAGE	525.00	0.00	0.00	0.00	525.00
	Fund Total		<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>
T - TRUST & AGENCY							
	0200.000	VILLAGE	12,089.11	0.00	0.00	0.00	12,089.11
	Fund Total		<u>12,089.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,089.11</u>
Grand Totals			<u>71,591.07</u>	<u>0.00</u>	<u>1,064.26</u>	<u>0.00</u>	<u>72,655.33</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>72,655.33</u></u>				

Fund			----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND		VILLAGE	21,647.77	0.00	810.48	0.00	22,458.25
C - REFUSE & GARBAGE		VILLAGE	17,314.99	0.00	42.04	0.00	17,357.03
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	525.00	0.00	0.00	0.00	525.00
F - WATER FUND		VILLAGE	7,540.07	0.00	141.39	0.00	7,681.46
G - SEWER FUND		VILLAGE	20,483.93	0.00	70.35	0.00	20,554.28
T - TRUST & AGENCY		VILLAGE	4,079.31	0.00	0.00	0.00	4,079.31
Grand Totals			<u>71,591.07</u>	<u>0.00</u>	<u>1,064.26</u>	<u>0.00</u>	<u>72,655.33</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>72,655.33</u></u>				

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