

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/03/2015	To: 09/16/2015
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.
7935	50 MAIN MONTHLY SPRAY ALL AREAS	000000007	ALL COUNTY PEST CONTROL	50.00	09/16/2015							
09/09/2015			JOEY	24249	09/15/2015							
09/08/2015	108694		M	4		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 MONTHLY SPRAY ALL AREAS	M	0		0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		12.50			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		20.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		10.00			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		7.50			
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1				Total Amount:	50.00							
7921	1 OF: SCOTCH ADVANCED THERMAL LAMINATOF	0000000969	AMAZON.COM	50.99	09/03/2015							
09/03/2015			PETER	20881	09/03/2015							
09/02/2015	103-4784925-2294650			4		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	1 OF: SCOTCH ADVANCED THERMAL LAMINATOR, EXTRA WIDE 13-INCH INPUT, 1-MINUTE WARM-UP (TL1302VP)		0		0.0000	50.99	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1720.410	PARKING. CLERK CONTRACT..					100.00		50.99			
Total Vouchers For Vendor Name AMAZON.COM: 1				Total Amount:	50.99							
7955	PLANNING & ZONING SUMMER SCHOOL, HYDE P	0000001132	ASSOC. OF TOWNS OF THE STATE OF NEW YORK	80.00	09/16/2015							
09/14/2015			PETER	24250	09/15/2015							
07/28/2015	R26082			4		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	PLANNING & ZONING SUMMER SCHOOL, HYDE PARK, DAVID KULO		0		0.0000	80.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					100.00		80.00			
Total Vouchers For Vendor Name ASSOC. OF TOWNS OF THE STATE O: 1				Total Amount:	80.00							
7920	ITEM - 2010 NEW YORK STATE RESIDENTIAL COI	0000001236	BNI BOOKS	214.05	09/03/2015							
09/03/2015			PETER	20880	09/03/2015							
09/02/2015	12318			4		0.00						
						0.00						
						0.00						
						0.00						

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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.

7920	ITEM - 2010 NEW YORK STATE RESIDENTIAL COI		0000001236	BNI BOOKS							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ITEM - 2010 NEW YORK STATE RESIDENTIAL CODE, SOFTCOVER, QTY - 1 ITEM - 2010 NEW YORK STATE EXISTING BUILDING CODE, SOFTCOVER, QTY - 1		0		0.0000	214.05	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	214.05							

Total Vouchers For Vendor Name BNI BOOKS: 1 Total Amount: 214.05

7932	UPS CHARGES SEPT BACTERIA CHARGES		0000000440	BREWSTER MAIL STATION		25.22				09/16/2015
09/08/2015					JOEY	2016 GL	24251	09/15/2015		
09/02/2015	114449		M			4		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 SEPT	M	0		0.0000	25.22	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
F.8320.400	SUPPLY.CONTRACT EXP		100.00	25.22						

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 25.22

7928	POLICE VEHICLE REPAIRS & MAINTENANCE		0000000604	BREWSTER SERVICE STATION		389.65				09/16/2015
09/04/2015					PETER	2016 GL	24252	09/15/2015		
						4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
27401	07/24/2015	31.45	2009 (CHIEF) CR. VIC OIL SPECIAL							
27406	07/24/2015	31.95	2014 CHARGER 7K244 OIL SPECIAL							
27591	08/25/2015	20.00	2010 CR. VIC. HEADLIGHT							
27311	07/10/2015	274.80	2004 TAHOE 4X4 DIAGNOSTIC & REPAIR							
27492	08/07/2015	31.45	2010 CR. VIC OIL CHANGE SPECIAL 7K246							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POLICE VEHICLE REPAIRS & MAINTENANCE		0		0.0000	389.65	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	175.34					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	144.17					
G.8110.460	ADMIN POLICE CONTRACT		18.00	70.14					

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 389.65

7957	PD UNIFORMS		0000000899	BUCKSHOLLOW EMERGENCY EQUIPMENT CORP		209.98				09/16/2015
09/14/2015					PETER	2016 GL	24253	09/15/2015		
09/01/2015	1260478					4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD UNIFORMS - PRESTAMO		0		0.0000	209.98	0.00	0.00	0.00	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7957	PD UNIFORMS			0000000899		BUCKSHOLLOW EMERGENCY EQUIPMENT CORP					
	Account No.		Account Description			Note				Percent	Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00	94.49
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	77.69
	G.8110.460		ADMIN POLICE CONTRACT							18.00	37.80

Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN: 1 Total Amount: 209.98

7933	2012 DODGE TRUCK/SANDER.SERV MATERIAL S	0000000050	BURQUIP						500.00		09/16/2015
09/08/2015						JOEY	2016	GL	24254	09/15/2015	
09/02/2015	83710		M				4			0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DODGE TRUCK/SANDER SERV MATERIAL SPREADER		M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						100.00		500.00

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 500.00

7945	1' AIR RELEASE VALVE @ PUMPHOUSE.16' DIA B	0000000055	CARMEL WINWATER WORKS						550.00		09/16/2015
09/10/2015						JOEY	2016	GL	24255	09/15/2015	
09/10/2015	081850-00		M				4			0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1'AIR RELEASE VALVE @PUMPHOUSE,16' DIA BLADE CUT OFF SAW		M	0			0.0000	550.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								162.50
	G.8140.400		STORMWATER CONTRACTUAL								162.50
	F.8320.400		SUPPLY.CONTRACT EXP								225.00

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 550.00

7924	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE						420.00		09/16/2015
09/04/2015							2016	GL	24256	09/15/2015	
09/04/2015	4114		M				4			0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						12.50		40.00
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

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.
7924	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		160.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		37.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		64.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN 2X MONTHLY		M	0			0.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							18.00		18.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		32.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		24.00	
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE:		1	Total Amount:				420.00					
7936	2013 WATER TRUCK NEW TIRES	0000000678	CORSI TIRE					780.00		09/16/2015		
09/09/2015			JOEY			2016 GL		24257	09/15/2015			
09/09/2015	Y83734					4			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2013 WATER TRUCK NEW TIRES			0			0.0000	780.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP									390.00	
	F.8340.400	TRANS/DIST.CONTRACT EXP									390.00	
Total Vouchers For Vendor Name CORSI TIRE:		1	Total Amount:				780.00					
7922	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW					29.97		09/03/2015		
09/03/2015						2016 GL		20883	09/03/2015			A.0200.000
09/03/2015	1004299731					4 H2RP-4HRU-SWHS-MHHJ			0.00	0.00	0.00	
Wire Transfer												

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.

7922 DATA RECOVER SOFTWARE SUBSCRIPTION FOI 0000001091 CRASHPLANPRO.COM, CODE 42 SW

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		7.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		11.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		5.99
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					15.00		4.50

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

7952 WATER, COFFEE, AND RENTAL OF EQUIPMENT 0000000067 CRYSTAL ROCK WATER CO. 167.33 09/16/2015
 09/14/2015 2016 GL 24258 09/15/2015
 M 4 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6055842	08/31/2015	14.00	DPW
6055801	08/31/2015	14.00	PD
6055826	08/31/2015	139.33	VILLAGE OFFICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	139.33	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		139.33

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		14.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description			Note		Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		6.30
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		5.18
	G.8110.460	ADMIN POLICE CONTRACT					18.00		2.52

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 167.33

7949 NATURAL GAS SUPPLY 0000001187 DIRECT ENERGY 157.87 09/16/2015
 09/14/2015 2016 GL 24259 09/15/2015
 4 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
H15280879	09/07/2015	2.57	208 MAIN DPW & POLICE
H15280881	09/07/2015	12.25	WWTP

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.	
7949	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
H15280880	09/07/2015	139.91	DEP LAB									
H15275906	09/03/2015	3.14	50 MAIN OFFICE & COURT									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	DEP LAB		0	0.0000	139.91	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	G.8110.480	ADMIN LAB BLDG CONTRACT				100.00		139.91				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	50 MAIN OFFICE & COURT		0	0.0000	2.57	0.00	0.00	0.00				
	Account No.	Account Description	Note			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	12.25	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		12.25				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	208 MAIN DPW & POLICE		0	0.0000	3.14	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00		1.57				
	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	2.57	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				15.50		0.40				
	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	3.14	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.470	ADMIN. POLICE CONTRACT				18.50		0.58				
	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	2.57	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				18.50		0.48				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						(69.03)				

Total Vouchers For Vendor Name DIRECT ENERGY: 1 Total Amount: 157.87

7931	COLLECTION SYSTEM JETTING	0000000083	ELECTRIC SNAKE	600.00	09/16/2015	
09/04/2015			PETER	24260	09/15/2015	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
7931	COLLECTION SYSTEM JETTING			0000000083		ELECTRIC SNAKE							
07/23/2015	1008300			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM JETTING			M	0				0.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		600.00	
Total Vouchers For Vendor Name ELECTRIC SNAKE:				1	Total Amount:				600.00				
7937	WATER SAMPLES MONTHLY BACTERIA			0000000796		ENVIROTEST LABORATORIES INC			30.00			09/16/2015	
09/09/2015						JOEY	2016	GL	24261	09/15/2015			
09/09/2015	421339893							4		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 MONTHLY BACTERIA			M	0				0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		30.00	
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:				30.00				
7938	6 CHLORINE REAGENT.CHLORINE TESTVIEWING			0000000277		HACH COMPANY			410.57			09/16/2015	
09/09/2015						JOEY	2016	GL	24262	09/15/2015			
09/09/2015	9553614			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 CHLORINE REAGENT CHLORINE TEST VIEWING TUBES			M	0				0.0000	410.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		410.57	
Total Vouchers For Vendor Name HACH COMPANY:				1	Total Amount:				410.57				
7927	LEGAL MATTERS. GENERAL AND URBAN RENEW			0000000929		HERODES & MOLE ESQ			10,343.75			09/16/2015	
09/04/2015						PETER	2016	GL	24263	09/15/2015			
				A				4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
1249	08/31/2015		5,218.75		LEGAL MATTERS								
1250	09/02/2015		5,125.00		LEGAL MATTERS								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GENERAL FUND LEGAL MATTERS - AUGUST			A	0				0.0000	4,437.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1420.400		ATTORNEY.CONTRACT EXP							100.00		4,437.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL FUND LEGAL MATTERS - JULY			A	0				0.0000	4,968.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1420.400		ATTORNEY.CONTRACT EXP							100.00		4,968.75	

VILLAGE OF BREWSTER

Voucher Detail Report

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

7927 LEGAL MATTERS. GENERAL AND URBAN RENEW 0000000929 HERODES & MOLE ESQ

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	URBAN RENEWAL - JULY	A	0		0.0000	250.00	0.00	0.00	0.00
	Account No. A.8684.400						Percent 100.00		Amount 250.00
	Account Description URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	URBAN RENEWAL - AUGUST	A	0		0.0000	687.50	0.00	0.00	0.00
	Account No. A.8684.400						Percent 100.00		Amount 687.50
	Account Description URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 10,343.75

7944 CONTRACT LABOR NEW BOOSTER PUMP #1 0000001203 JOHN A. GIAIMO & SONS INC. 540.00 09/16/2015
 09/10/2015 JOEY 2016 GL 24264 09/15/2015
 09/10/2015 11761 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR NEW BOOSTER PUMP		0		0.0000	540.00	0.00	0.00	0.00
	Account No. F.8320.400						Percent 100.00		Amount 540.00
	Account Description SUPPLY.CONTRACT EXP								

Total Vouchers For Vendor Name JOHN A. GIAIMO & SONS INC.: 1 Total Amount: 540.00

7940 FUSES.2BAGS SPEEDY DRY CARB CLEANER.2 S 0000000119 LEVINE AUTOMOTIVE 77.25 09/16/2015
 09/09/2015 JOEY 2016 GL 24265 09/15/2015
 M 4 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07-602120	08/03/2015	3.15	1 AMP FUSES
07-604556	08/13/2015	22.66	2 SP OIL DRI
07-606228	08/20/2015	33.20	SEM COLOR COAT
07-606322	08/20/2015	11.78	1/2 DR 6 PT
07-605464	08/17/2015	6.46	SOLDER ACID

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSES,2BAGS SPEEDY DRY,CARB CLEANER,2SPRAY PAINT	M	0		0.0000	77.25	0.00	0.00	0.00
	Account No. A.5110.400						Percent 100.00		Amount 77.25
	Account Description STREET ADMIN.CONTRACT EXP								

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 77.25

7953 6 MONTHS INTEREST ON EFC SEWER BOND 0000001053 MANUFACTURERS & TRADERS TRUST 18,932.92 09/16/2015
 09/14/2015 PETER 2016 GL 24266 09/15/2015
 COMPANY, M&T INVESTMENT GROUP

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
7953	6 MONTHS INTEREST ON EFC SEWER BOND	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP										
08/24/2015	10/1/15							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 MONTHS INTEREST ON EFC SEWER BOND				0				0.0000	18,932.92	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS								100.00			18,932.92

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 18,932.92

7954	PD ADMIN SUPPORT & GRANTS	0000000842	MARY G. DONNELLY	2,420.00	09/16/2015								
09/14/2015			PETER	2016 GL	24267	09/15/2015							
09/14/2015	SEPT 2015	M		4		0.00							
						0.00							
						0.00							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD ADMIN SUPPORT & GRANTS			M	0				0.0000	2,420.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00			1,089.00
	F.8310.470	ADMIN. POLICE CONTRACT								37.00			895.40
	G.8110.460	ADMIN POLICE CONTRACT								18.00			435.60

Total Vouchers For Vendor Name MARY G. DONNELLY: 1 Total Amount: 2,420.00

7923	REPLACE BALLASTS & BULBS IN COURTROOM	0000001198	MR. MIKE SERVICES, INC	422.49	09/16/2015								
09/04/2015			PETER	2016 GL	24268	09/15/2015							
08/17/2015	1580			4		0.00							
						0.00							
						0.00							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE BALLASTS & BULBS IN COURTROOM				0				0.0000	422.49	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent			Amount
	A.1110.400	COURT.CONTRACT EXP								50.00			211.25
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50			52.81
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50			31.69
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00			84.50
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP											42.24

Total Vouchers For Vendor Name MR. MIKE SERVICES, INC: 1 Total Amount: 422.49

7943	3/4 PRESSURE REDUCING VALVE INSTALLED ON	0000000135	N & S SUPPLY OF FISHKILL	133.07	09/16/2015	
09/10/2015			JOEY	2016 GL	24269	09/15/2015
		M		4		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
S4479574.001	08/13/2015	42.80	COMPRESSION MALE ADAPTER 2 EA.			

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.

7943 3/4 PRESSURE REDUCING VALVE INSTALLED ON 0000000135 N & S SUPPLY OF FISHKILL
Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 S4479881.001 08/13/2015 90.27 PUMPHOUSE FREE WATER PRESSURE VALVE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4 PRESSURE REDUCING VALVE INSTALLED ON NEW PIPING @ PUMPHOUSE	M	0		0.0000	133.07	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			133.07

Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL: 1 Total Amount: 133.07

7956 PD UNIFORMS 0000000426 NEW ENGLAND UNIFORM 223.00 09/16/2015
 09/14/2015 PETER 2016 GL 24270 09/15/2015
 M 4 0.00 0.00 0.00
Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 37702 09/08/2015 200.00 BAUMGARDT - PANTS, CARRIER
 37704 09/08/2015 23.00 WILLISCH - HAT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD UNIFORMS	M	0		0.0000	223.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00			100.35
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			82.51
	G.8110.460	ADMIN POLICE CONTRACT				18.00			40.14

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 223.00

7929 DEC SPDES PERMIT FEES. WASTEWATER 0000000988 NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION 330.00 09/16/2015
 09/04/2015 PETER 2016 GL 24271 09/15/2015
 4 0.00 0.00 0.00
Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 9990000273624 08/27/2015 110.00 WWTP CLOSURE PLAN
 9990000268639 08/27/2015 110.00 WWTP RECONSTRUCTION
 9990000268636 08/27/2015 110.00 WASTEWATER - VARIOUS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC SPDES PERMIT FEES, WATER, SEWER		0		0.0000	330.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			330.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 330.00

7950 MONTHLY HEALTH INSURANCE PREMIUM-OCT 0000000619 NYS EMPLOYEES HEALTH INS PENDING 12,089.11 09/16/2015
 09/14/2015 ACCT 2016 TA 10660 09/15/2015 T.0200.000
 09/08/2015 489 M 4 0.00 0.00 0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
7950	MONTHLY HEALTH INSURANCE PREMIUM-OCT	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0				0.0000	4,032.37	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	T.0020		HEALTH INSURANCE								100.00		4,032.37
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 48.39%			M	0				0.0000	3,571.01	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.9060.800		HEALTH INSURANCE..								100.00		3,571.01
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	REFUSE FUND 6.36			M	0				0.0000	469.22	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	C.9060.800		HEALTH INSURANCE								100.00		469.22
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SNIFFEN RETIREE CONTRIBUTION			M	0				0.0000	46.94	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	T.0024		SNIFFEN-LIABILITY FOR UNPAID MED PART B PREMIUM FROM 12/2009 THROUGH 12/2011								100.00		46.94
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	RETIREE MED PT B CONTRIBUTION			M	0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.9089.800		MEDICARE PART B PMT..								100.00		629.40
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER FUND 11.59%			M	0				0.0000	855.75	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	G.9060.800		HEALTH INSURANCE..								100.00		855.75
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 33.66%			M	0				0.0000	2,484.42	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	F.9060.800		HEALTH INSURANCE..								100.00		2,484.42

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

7947	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG						158.28			09/16/2015
09/14/2015							2016	GL	24272	09/15/2015		
							4			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-8079-696-SEP2015	09/08/2015	132.32	ACCT. NO. 1002-8079-696 -DEP LAB GAS
1002-5462-812-SEP2015	06/15/2015	1.00	ACCT. NO. 1002-5462-812 -MARVIN AVE.ELECTRIC (LAB & PLANT)
1002-8079-688-SEP2015	09/08/2015	24.96	ACCT. NO, 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS

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.

7948	ELECTRIC, GAS SUPPLY & DELIVERY	0000001226	NYSEG								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1001-0060-472	09/04/2015	329.71	ACCT. NO. 1001-0060-472 -208 MAIN								
-SEP2015											
1003-3035-915	09/08/2015	24.41	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT								
-SEP2015											
1004-1447-110	09/08/2015	0.00	ACCT. NO. 1004-1447-110 -WELLS PARK								
-SEP2015											
1001-3564-678	09/03/2015	2,089.34	ACCT. NO. 1001-3564-678 -STREETLIGHTS								
-SEP2015											
1001-0060-480	09/08/2015	1,760.01	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE								
-SEP2015											
1001-0060-498	09/08/2015	793.17	ACCT. NO. 1001-0060-498 -WELL FIELD								
-SEP2015											
1002-5846-261	09/08/2015	0.00	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS								
-SEP2015											
1002-6190-727-	09/04/2015	80.98	ACCT. NO. 1002-6190-727 -RTE 22 PS								
SEP2015											
1001-6725-151	09/04/2015	0.00	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS								
-SEP2015											

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	18.44	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		18.44
12	ACCT. NO. 1002-8966-256 -CENTER ST. PS		0		0.0000	18.77	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		18.77
13	ACCT. NO. 1002-6190-735 -N. MAIN PS		0		0.0000	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		0.00
14	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS		0		0.0000	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		0.00
15	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS		0		0.0000	17.86	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		17.86
16	ACCT. NO. 1001-0060-472 -208 MAIN		0		0.0000	329.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		82.43
10	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS		0		0.0000	18.32	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
7948	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG										
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	24.41	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									7.00		1.71
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	329.71	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT									18.00		59.35
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	24.41	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL									20.00		4.88
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									10.00		2.44
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	329.71	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT									9.00		29.67

Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 5,433.48

7946	VILLAGE SHARE OF FINES AUGUST 2015 11,730.00	0000000620	OFFICE OF THE STATE COMPTROLLER	10,156.50								09/16/2015	
09/10/2015			JOEY	2016	GL				24276	09/15/2015			
09/01/2015	3740510-2015-08-01	M		4						0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE SHARE OF FINES 11,730.00 REMAINING BAL \$10,156.50		M	0					0.0000	10,156.50	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP									100.00		10,156.50

Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 10,156.50

7926	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,227.50								09/16/2015	
09/04/2015				2016	GL				24277	09/15/2015			
09/04/2015	SEPTEMBER 1, 2015			4						0.00	0.00	0.00	
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
	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	95.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
7926	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		35.15
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		35.63
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW				0			0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		95.00
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
	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	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							18.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		21.38
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		42.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		57.00
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.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
7926	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE			0			0.0000		142.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									28.49
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
	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:		1,227.50					

7939	90 TNS BLKTOP PUMPHOUSE RD REPAVING/REF	0000000157	PECKHAM INDUSTRIES INC	6,667.39	09/16/2015							
09/09/2015			JOEY	2016 GL	24278	09/15/2015						
09/09/2015	692278	M		4		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	90 TNS BLKTOP PUMPHOUSE RD REPAVING/REPAIRS		M	0			0.0000		6,667.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		6,667.39
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:		6,667.39					

7961	TAKE DOWN AND REBUILD OF GARDEN STREET	0000001239	PETTINELLI RECREATION INC.	9,750.00	09/15/2015							
09/15/2015			PETER	2016 GL	24279	09/15/2015						
09/14/2015	300			4		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	TAKE DOWN AND REBUILD OF GARDEN STREET SCHOOL PLAYGROUND EQUIPMENT/MOVE TO WELLS PARK			0			0.0000		9,750.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7020.410		PARKS & RECREATION ADMINISTRATION							100.00		9,750.00
Total Vouchers For Vendor Name PETTINELLI RECREATION INC.:				1	Total Amount:		9,750.00					

7890	BANQUET TICKETS TO ANNUAL NRA EVENT (2)	0000001048	PUTNAM COUNTY FNRA	120.00	09/14/2015							
08/27/2015			PETER	2016 GL	20884	09/14/2015						
08/27/2015	9-24-15			4		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	BANQUET TICKETS TO ANNUAL NRA EVENT (2)			0			0.0000		120.00	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.
7890	BANQUET TICKETS TO ANNUAL NRA EVENT (2)	0000001048	PUTNAM COUNTY FNRA								
	Account No.		Account Description							Percent	Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00	54.00
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	44.40
	G.8110.460		ADMIN POLICE CONTRACT							18.00	21.60

Total Vouchers For Vendor Name PUTNAM COUNTY FNRA: 1 Total Amount: 120.00

7930	PUBLIC HEARING NOTICES GENERAL FUND	0000000477	PUTNAM COUNTY PRESS	75.24	09/16/2015	
09/04/2015			PETER	2016 GL	24280	09/15/2015
08/31/2015	AUGUST 2015	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICES GENERAL FUND	M	0		0.0000	75.24	0.00	0.00	0.00
	Account No.								Amount
	A.1620.400						100.00		75.24
									Account Description
									BUILDING OPS & EQUIP.CONTRACT EXP

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 75.24

7919	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00	09/03/2015	
09/02/2015				2016 GL	20882	09/03/2015
08/31/2015	9-1-15			4		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	Account No.								Amount
	A.1110.400						25.00		250.00
	A.1620.400						25.00		250.00
									Account Description
									COURT.CONTRACT EXP
									BUILDING OPS & EQUIP.CONTRACT EXP
									REFUSE AND GARBAGE ADMINISTRATION
									ADMIN. OFFICE CONTRACTUAL
									SEWER ADMINISTRATION.CONTRACT EXP

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

7925	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	09/16/2015	
09/04/2015				2016 GL	24281	09/15/2015
		M		4		0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
121626	09/01/2015	45.00	WELL FIELD, GARAGE & PD
121624	09/01/2015	60.00	MUNICIPAL OFFICES

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.
											Non Disc.
7925	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP						50.00		30.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0		0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP						25.00		11.25	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						12.50		7.50	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0		0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						25.00		11.25	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						7.50		4.50	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0		0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..						22.50		10.13	
	F.8310.470	ADMIN. POLICE CONTRACT								8.32	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						20.00		12.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0		0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT						9.00		4.05	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0		0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	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

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.		
7959	DEP LAB REFUSE ROLL-OFF			0000000987		SUBURBAN CARTING			90.00		09/16/2015		
09/14/2015						PETER	2016	GL	24282	09/15/2015			
08/31/2015	462088							4		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 REFUSE ROLL-OFF				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
7962	AUGUST VILLAGE WIDE RESIDENTIAL GARBAGE			0000000987		SUBURBAN CARTING			17,276.47		09/16/2015		
09/15/2015						PETER	2016	GL	24283	09/15/2015			
								4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
ROLL-OFF	09/15/2015		278.06		ROLL-OFF SERVICE FOR JULY								
SERVICE FOR													
JULY													
460808	08/31/2015		16,998.41		AUGUST VILLAGE WIDE RESIDENTIAL GARBAGE SERVICE								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST VILLAGE WIDE RESIDENTIAL GARBAGE SERVICE				0				0.0000	17,276.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							100.00			17,276.47
7964	VILLAGE WIDE RESIDENTIAL GARBAGE SERVICE			0000000987		SUBURBAN CARTING			16,977.73		09/16/2015		
09/15/2015						PETER	2016	GL	24284	09/15/2015			
05/31/2015	449356							4		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 GARBAGE SERVICE FOR MAY INCLUDING ROLLOFFS				0				0.0000	16,977.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							100.00			16,977.73
Total Vouchers For	Vendor Name	SUBURBAN CARTING:	3	Total Amount:	34,344.20								
7958	POLICY ADDITIONS/DELETIONS 2013, 2014, 2015			0000000977		THE MCKANE GROUP, INC			622.27		09/16/2015		
09/14/2015						PETER	2016	GL	24285	09/15/2015			
09/10/2015	692							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICY ADDITIONS/DELETIONS 2013, 2014, 2015				0				0.0000	622.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							25.00			155.57
	C.1910.400		UNALLOC INSURANCE.CONTRACT EXP							15.00			93.34
	F.1910.400		UNALLOC							40.00			248.91

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
7958	POLICY ADDITIONS/DELETIONS 2013. 2014. 2015	0000000977	THE MCKANE GROUP, INC									
	Account No.		Account Description							Percent		Amount
	G.1910.400		INSURANCE.PREMIUMS.PROPERTY&L IABILITY UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY							20.00		124.45
7960	PROPERTY. CASUALTY. LIABILITY. UMBRELLA. A	0000000977	THE MCKANE GROUP, INC	51,095.94	09/16/2015							
09/14/2015			PETER	24285	09/15/2015		2016	GL				
09/09/2015	665							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	PROPERTY, CASUALTY, LIABILITY, UMBRELLA, ANNUAL INSURANCE RENEWAL			0			0.0000	51,095.94	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY						29.00			14,817.82
	F.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY						23.00			11,752.07
	G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY						14.00			7,153.43
	G.8130.410		SEWER PLANT OPS CONTRACT						26.00			13,284.94
	G.8110.480		ADMIN LAB BLDG CONTRACT						7.00			3,576.72
	C.1910.400		UNALLOC INSURANCE.CONTRACT EXP						1.00			510.96
Total Vouchers For	Vendor Name	THE MCKANE GROUP, INC:	2	Total Amount:	51,718.21							
7934	5 SQUARE BARRICADES(FOLDING) FOR STREET	0000000312	TRAFFIC LANE CLOSURES	236.50	09/16/2015							
09/08/2015			JOEY	24286	09/15/2015		2016	GL				
09/02/2015	0040595.00		M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	5 SQUARE BARRICADE(FOLDING) FOR STREET CLOSURE/DETOUR SIGNS,REFLECTIVE CONE BAR		M	0			0.0000	236.50	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00			236.50
Total Vouchers For	Vendor Name	TRAFFIC LANE CLOSURES:	1	Total Amount:	236.50							
7951	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	364.83	09/16/2015							
09/14/2015				24287	09/15/2015		2016	GL				
09/14/2015	9751513542							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	CODE ENFORCEMENT			0			0.0000	39.47	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
7951	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		17.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	75.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		15.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	179.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		80.69
	G.8110.460		ADMIN POLICE CONTRACT							37.00		66.34
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		28.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	75.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		15.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		14.01
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	179.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							18.00		32.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	75.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		15.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		10.51

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.

7951	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0			0.0000	75.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		15.20
	F.8340.400		TRANS/DIST.CONTRACT EXP								15.18

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 364.83

7963	1 GALLON CONCRETE PAINT FOR WELLS PARK I	0000001238	WILLIAM GARCIA	35.74						09/16/2015	
09/15/2015			PETER	24288	09/15/2015		2016	GL			
09/14/2015	9-14-15			4					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 GALLON CONCRETE PAINT FOR WELLS PARK BATHHOUSE FLOOR		0		0.0000	35.74	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.7020.410		PARKS & RECREATION ADMINISTRATION				100.00		35.74

Total Vouchers For Vendor Name WILLIAM GARCIA: 1 Total Amount: 35.74

Total Vouchers reported:	45	Total GL Detail Reported	171,411.81
		Total Amount All Vouchers	171,411.81

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	157,907.69	0.00	1,415.01	0.00	0.00	159,322.70
		Fund Total	157,907.69	0.00	1,415.01	0.00	0.00	159,322.70
T - TRUST & AGENCY								
	0200.000	VILLAGE	12,089.11	0.00	0.00	0.00	0.00	12,089.11
		Fund Total	12,089.11	0.00	0.00	0.00	0.00	12,089.11
Grand Totals			169,996.80	0.00	1,415.01	0.00	0.00	171,411.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			171,411.81					

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE	55,614.55	0.00	826.53		0.00		0.00	56,441.08
C - REFUSE & GARBAGE			VILLAGE	35,487.36	0.00	104.50		0.00		0.00	35,591.86
F - WATER FUND			VILLAGE	28,058.04	0.00	256.39		0.00		0.00	28,314.43
G - SEWER FUND			VILLAGE	46,757.54	0.00	227.59		0.00		0.00	46,985.13
T - TRUST & AGENCY			VILLAGE	4,079.31	0.00	0.00		0.00		0.00	4,079.31
Grand Totals				169,996.80	0.00	1,415.01		0.00		0.00	171,411.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				171,411.81							

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