

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/17/2015	To: 10/07/2015
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.	
8023	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		10/07/2015		
10/06/2015							2016 TA		10661	10/07/2015		T.0200.000	
09/28/2015	197210			M			5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0029		AFLAC CANCER INS							100.00			120.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0030		AFLAC ACCIDENT INS							100.00			140.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE							100.00			32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE							100.00			45.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD							100.00			287.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0028		AFLAC DENTAL INS							100.00			174.46
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:	800.98								

7984	ANNUAL FIRE EXTINGUISHER INSPECTION			8000000008		ALIED FIRE EQUIPMENT			175.00		10/07/2015		
09/24/2015						PETER	2016 GL		24289	10/07/2015			
09/16/2015	2059						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PUMPHOUSE 1, 2				0				0.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			55.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN				0				0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			Note				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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
7984	ANNUAL FIRE EXTINGUISHER INSPECTION	8000000008	ALIED FIRE EQUIPMENT									
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	15.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PD 208 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	13.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	HILLSIDE STORAGE		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	30.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	DPW 208 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	30.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PD 208 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	11.10							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	3.75							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PD 208 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	5.40							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	2.25							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	6.00							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	3.00							

Total Vouchers For Vendor Name ALIED FIRE EQUIPMENT: 1 Total Amount: 175.00

7965	1 OF: CABLE MATTERS@ 5-COLOR COMBO. CAT6	0000000969	AMAZON.COM						35.98		09/17/2015	
09/16/2015						PETER	2016	GL	20885	09/17/2015		
09/16/2017	103-6841462-0470611						4			0.00	0.00	0.00
Wire Transfer												

VILLAGE OF BREWSTER

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.

7973 1 OF: SCOTT 1000 35532 BATH TISSUE, ONE-PLY 0000000969 AMAZON.COM

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SCOTT 1000 35532 BATH TISSUE, ONE-PLY, 1000 SHEET ROLLS (27 COUNT)		0		0.0000	18.78	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP		50.00	9.39					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	2.35					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	1.41					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	3.76					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			1.87					

7985 2 OF: PROCELL 9V ALKALINE BATTERY BULK PAI 0000000969 AMAZON.COM 158.20 09/25/2015
 09/24/2015 PETER 20892 09/25/2015
 09/24/2015 103-4383737-0802644 4 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	2 OF: PROCELL 9V ALKALINE BATTERY BULK PACK - 72 PER PACKAGE		0		0.0000	158.20	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1720.400	PARKING.CONTRACT EXP		100.00	158.20					

7986 1 OF: PWR+ 70W EXTRA LONG 14 FT AC ADAPTE 0000000969 AMAZON.COM 23.89 09/25/2015
 09/25/2015 PETER 20890 09/25/2015
 09/25/2015 103-1898785-9564268 4 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: PWR+ 70W EXTRA LONG 14 FT AC ADAPTER LAPTOP CHARGER FOR PANASONIC TOUGHBOOK CF-29 CF-29E CF-30 CF-30C CF-30F CF-50 CF-50A CF-F8 CF-F8E CF-T7 CF-T7B CF		0		0.0000	23.89	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1325.400	CLERK & TREASURER.CONTRACT EXP		100.00	23.89					

Total Vouchers For Vendor Name AMAZON.COM: 6 Total Amount: 278.31

7975 ANNUAL MEMBERSHIP RENEWAL 12/1/15-11/30/1 0000001054 AMERICAN WATER WORKS ASSOCIATION 205.00 10/07/2015
 09/23/2015 JOEY 24290 10/07/2015
 09/21/2015 7001070202 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP RENEWAL 12/1/15-11/30/16		0		0.0000	205.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8320.400	SUPPLY.CONTRACT EXP		100.00	205.00					

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOCIATI: 1 Total Amount: 205.00

7978	09/24/2015	09/23/2015	09/24/2015	0000001241	BARCO PRODUCTS	PETER	2016	GL	1,122.26	20889	09/24/2015	09/24/2015			
								4			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	DOMESTIC LID WITH PUSH DOOR/ BLACK (9), PLASTIC LINER FOR MASTER RECEPTACLE (3) PLUS S&H		0		0.0000	1,122.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		1,122.26

Total Vouchers For Vendor Name BARCO PRODUCTS: 1 Total Amount: 1,122.26

7970	09/17/2015	09/08/2015		0000000300	BILL'S REFRIGERATION, INC.	PETER	2016	GL	7,570.00	24291	10/07/2015	10/07/2015			
								5			0.00		0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYC DEP LAB REPLACEMENT OF AIR CONDITIONING COMPRESSOR	M	0		0.0000	7,570.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		7,570.00

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 7,570.00

8015	10/05/2015	10/05/2015		0000001236	BNI BOOKS	PETER	2016	GL	309.30	20896	10/05/2015	10/05/2015			A.0200.000
								5			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	2010 NEW YORK STATE PLUMBING CODE, SOFTCOVER, 2010 NEW YORK STATE MECHANICAL CODE, SOFTCOVER, 2010 NEW YORK STATE FUEL GAS CODE, SOFTCOVER, 2010 NEW YORK STATE ENERGY CONSERVATION CONSTRUCTION CODE, SOFTCOVER		0		0.0000	309.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		309.30

Total Vouchers For Vendor Name BNI BOOKS: 1 Total Amount: 309.30

8001	09/30/2015			0000001095	BRADY'S POWER EQUIPMENT	JOEY	2016	GL	334.33	24292	10/07/2015	10/07/2015			
								5			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.

8001 STIHL CHAIN SAW,W BAR OIL 2 GELE MIX. 2 CHA 0000001095 BRADY'S POWER EQUIPMENT

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
202803	09/30/2015	300.73	STIHL CHAINSAW
202804	09/30/2015	33.60	STIHL CHAIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STIHL CHAIN SAW,W BAR OIL,2 GELE MIX		0		0.0000	334.33	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL							271.00
	A.5110.400	STREET ADMIN.CONTRACT EXP							63.33

Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 334.33

7998 2010 CRN VIC.07 TAHOE,2010 CRN FORD VIC.201 0000000604 BREWSTER SERVICE STATION 877.22 10/07/2015

09/30/2015				JOEY	2016 GL	24293	10/07/2015			
					5		0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
27670	09/10/2015	134.21	07 CRWN VIC OIL SPEC,6QTS,REPLACE BELT
27751	09/26/2015	21.00	07 TAHOE INSPECTION
27713	09/18/2015	20.00	2010 FORD CRWN VIC REPLACE RT HEADLIGHT BULB
27701	09/16/2015	41.45	2014 DODGE CHARGER INSPECTION,OIL SPCIAL 6 QTS
27659	09/09/2015	660.56	2010 CR. VIC REPLACE ALL BRAKES,ROTOR,ADD STOP LEAK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2010 CRN VIC,07 TAHOE,2010CRN FORD VIC		0		0.0000	877.22	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		324.57
	A.3120.400	POLICE. CONTRACT EXP..					45.00		394.75
	G.8110.460	ADMIN POLICE CONTRACT					18.00		157.90

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 877.22

7996 2014 DUMPTRUCK SERV MATERIAL SPREADER 0000000050 BURQUIP 197.00 10/07/2015

09/30/2015				JOEY	2016 GL	24294	10/07/2015			
09/25/2015	83823	M			5		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DUMPTRUCK SERV MATERIAL SPREADER	M	0		0.0000	197.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		197.00

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 197.00

8002 MONTHLY TELEPHONE SERVICE 0000001108 CORNERSTONE 811.56 10/07/2015

09/30/2015					2016 GL	24295	10/07/2015			
09/25/2015	3706606				5		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.
8002	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		17.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	81.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		81.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	104.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	95.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		95.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	292.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		292.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	57.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		57.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		64.99
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	104.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		41.93
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									17.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

VILLAGE OF BREWSTER

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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	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.
8002	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT										25.99
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	104.82	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					20.00		20.96			
	C.8160.410	REFUSE AND GARBAGE					15.00		15.72			
		ADMINISTRATION										

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 811.56

8010	GENERAL PLANNING & ZONING MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	418.75	10/07/2015				
10/02/2015			PETER	2016 GL	24296	10/07/2015			
10/01/2015	2893-G	A		5		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL PLANNING & ZONING MATTERS	A	0		0.0000	418.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING					100.00		418.75

8011	PLANNING BOARD PROFESSIONAL FEES BORNE	0000000873	COSTELLO & FOLCHETTI, LLP	356.25	10/07/2015				
10/02/2015			PETER	2016 EN	64	10/07/2015			
10/01/2015	2893-EN	A		5		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	B.O.S. LAND DEVELOPMENT	A	0		0.0000	93.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		93.75
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	494 N. MAIN ST.	A	0		0.0000	137.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		137.50
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BREWSTER HONDA	A	0		0.0000	125.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		125.00

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 775.00

8014	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	10/05/2015	
10/05/2015				2016 GL	20895	10/05/2015
10/05/2015	1004435889			5 H2RP-4HRU-SWHS-		0.00
				MHHJ		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.	Disc. %	Non Disc.	Disc. Amt.

8014 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

7999 CHEMICAL FEED PUMP STORAGE TANK CHLORII 0000000068 D & S PUMP SUPPLY CO.
 09/30/2015 JOEY 2016 GL 24297 10/07/2015 373.15 10/07/2015
 10/01/2015 BJ6309 M 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHEMICAL FEED PUMP STORAGE TANK	M	0		0.0000	373.15	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL					100.00		373.15

Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.: 1 Total Amount: 373.15

7979 PLANNING BOARD MEMBER STIPEND - CHAIR 0000000710 DAVID KULO
 09/24/2015 PETER 2016 GL 24298 10/07/2015 30.00 10/07/2015
 09/22/2015 92215-DK 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEMBER STIPEND - CHAIR		0		0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		30.00

Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 30.00

7967 48 MODULES & SEALS FOR FILTER #1 - WWTP 0000001206 EVOQUA WATER TECHNOLOGIES LLC
 09/16/2015 PETER 2016 GL 24299 10/07/2015 52,068.00 10/07/2015
 09/03/2015 564573 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48 MODULES & SEALS FOR FILTER #1 - WWTP		0		0.0000	52,068.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		52,068.00

Total Vouchers For Vendor Name EVOQUA WATER TECHNOLOGIES LLC: 1 Total Amount: 52,068.00

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.
8006	PD & CODE VEHICLE CAR WASHES	0000000804	FAST LANE INC.	92.00	10/07/2015							
10/02/2015			PETER	2016	GL	24300	10/07/2015					
10/01/2015	1-000451			5					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD & CODE VEHICLE CAR WASHES		0		0.0000	92.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							6.25			
	A.3120.400	POLICE. CONTRACT EXP..					41.00		37.72			
	F.8310.470	ADMIN. POLICE CONTRACT							32.39			
	G.8110.460	ADMIN POLICE CONTRACT					17.00		15.64			
Total Vouchers For Vendor Name FAST LANE INC.:		1	Total Amount:	92.00								
7982	PLANNING BOARD MEMBER STIPEND	0000001188	GEORGE J. GASPAR	24.00	10/07/2015							
09/24/2015			PETER	2016	GL	24301	10/07/2015					
09/22/2015	92215-GG			5					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		24.00			
Total Vouchers For Vendor Name GEORGE J. GASPAR:		1	Total Amount:	24.00								
7988	OCT-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	354.90	10/07/2015							
09/28/2015				2016	GL	24302	10/07/2015					
09/28/2015	OCT-2015	1	M	5					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.9060.800	HEALTH INSURANCE..					57.34		143.35			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.9060.800	HEALTH INSURANCE..					30.54		76.35			
	G.9060.800	HEALTH INSURANCE..					12.12		30.30			

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90

8008	WORKERS COMP INSURANCE BROKER'S FEE	0000001038	GLATFELTER BROKERAGE SERVICES	275.30	10/07/2015	
10/02/2015			PETER	2016 GL	24303	10/07/2015
09/29/2015	28937100			5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP INSURANCE BROKER'S FEE		0		0.0000	275.30	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1910.400	UNALLOC				100.00			275.30
		INSURANCE.PREMIUMS.PROPERTY&L							
		IABILITY							

Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 275.30

7989	OCT-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90	10/07/2015	
09/28/2015				2016 GL	24304	10/07/2015
09/28/2015	OCT-2015	1	M	5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9089.800	MEDICARE PART B PMT..				100.00			104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				57.34			143.35
	F.9060.800	HEALTH INSURANCE..				30.54			76.35
	G.9060.800	HEALTH INSURANCE..				12.12			30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 354.90

7994	07 CHEVY TAHOE VILLAGE PD TRANSMITTER/LA	0000001242	INGERSOLL AUTO OF PAWLING	217.97	10/07/2015	
09/30/2015			JOEY	2016 GL	24305	10/07/2015
09/30/2015	229469			5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	07 CHEVY TAHOE VILLAGE PD TRANSMITTER		0		0.0000	217.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			80.65
	A.3120.400	POLICE. CONTRACT EXP..				45.00			98.09
	G.8110.460	ADMIN POLICE CONTRACT				18.00			39.23

Total Vouchers For Vendor Name INGERSOLL AUTO OF PAWLING: 1 Total Amount: 217.97

8017	ENGINEERING CONSULTATION SERVICES	0000000105	J. ROBERT FOLCHETTI	6,085.44	10/07/2015	
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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8017	ENGINEERING CONSULTATION SERVICES	0000000105	J. ROBERT FOLCHETTI									
10/05/2015			PETER				2016	GL	24306	10/07/2015		
		M					5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10777	09/30/2015	1,530.00	WW CAP PROJECT RECONCILIATION									
10778	09/30/2015	1,835.44	WWTP SUPERINTENDENT									
10779	09/30/2015	440.00	PHASE II EPA STORMWATER IMPLEMENTATION									
10780	09/30/2015	180.00	URBAN RENEWAL, COMPREHENSIVE PLAN, ZONING CODE									
10781	09/30/2015	205.00	WATER ENGINEERING CONSULTATION									
10782	09/30/2015	325.00	SEWER ENGINEERING CONSULTATION									
10783	09/30/2015	1,570.00	GENERAL ENGINEERING CONSULTATION									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
6	SEWER ENGINEERING CONSULTATION	M	0	0.0000	325.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.430	ADMIN ENG CONTRACTUAL		100.00	325.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
7	GENERAL ENGINEERING CONSULTATION	M	0	0.0000	1,570.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	1,570.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	WATER ENGINEERING CONSULTATION	M	0	0.0000	205.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.451	ADMIN. ENG CONTRACTUAL		100.00	205.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	URBAN RENEWAL, COMPREHENSIVE PLAN, ZONING CODE	M	0	0.0000	180.00	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	180.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	PHASE II EPA STORMWATER IMPLEMENTATION	M	0	0.0000	440.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.440	ADMIN ENG STRMWTR PH II		100.00	440.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WWTP SUPERINTENDENT	M	0	0.0000	1,835.44	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	1,835.44							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WW CAP PROJECT RECONCILIATION	M	0	0.0000	1,530.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER		100.00	1,530.00							
8018	PROFESSIONAL FEES - PLANNING BOARD APPLI	0000000105	J. ROBERT FOLCHETTI		3,570.00					10/07/2015		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8018	PROFESSIONAL FEES - PLANNING BOARD APPLI	0000000105	J. ROBERT FOLCHETTI									
10/05/2015			PETER		2016	EN			63	10/07/2015		EN.0200.000
		M					5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10773	09/30/2015	360.00	ST. LAWRENCE O'TOOLE PARKING LOT 67.2-1,16									
10774	09/30/2015	770.00	494 N. MAIN ST. (OLD WILLIAMS GAS STATION)									
10775	09/30/2015	1,630.00	B.O.S. LAND DEVELOPMENT, 2 PALMER RD 67.12-1-28									
10776	09/30/2015	270.00	538 N. MAIN - REVIEW AMENDED SITE PLAN									
10772	09/30/2015	540.00	BREWSTER HONDA SITE PLAN REVIEW FOR CONFORMANCE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	538 N. MAIN - REVIEW AMENDED SITE PLAN	M	0		0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			270.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	B.O.S. LAND DEVELOPMENT, 2 PALMER RD 67.12-1-28	M	0		0.0000	1,630.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			1,630.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	494 N. MAIN ST. (OLD WILLIAMS GAS STATION)	M	0		0.0000	770.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			770.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	BREWSTER HONDA SITE PLAN REVIEW FOR CONFORMANCE	M	0		0.0000	540.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			540.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ST. LAWRENCE O'TOOLE PARKING LOT 67.2-1,16	M	0		0.0000	360.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			360.00			
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	2	Total Amount:	9,655.44							
7976	7 150LB GAS CYLINDERS PUMPHOUSE	0000001149	JCI JONES CHEMICALS, INC.			875.00				10/07/2015		
09/23/2015			JOEY		2016	GL			24307	10/07/2015		
09/21/2015	668080					5				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	7 150LB GAS CYLINDERS PUMPHOUSE		0		0.0000	875.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			875.00			
Total Vouchers For	Vendor Name	JCI JONES CHEMICALS, INC.:	1	Total Amount:	875.00							
8000	3 WINDEX.1 12PK TP	0000000115	KOBACKERS			27.75				10/07/2015		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
7974	PD RADIO SERVICES & GEAR	0000001165	METROCOM WIRELESS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD RADIO SERVICES AND GEAR			0			0.0000		583.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		262.69
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		215.99
	G.8110.460	ADMIN POLICE CONTRACT										105.07
7992	POLICE HANDHELD RADIO LEASE AND VEHICLE	0000001165	METROCOM WIRELESS, INC.	608.00	10/07/2015							
09/29/2015			PETER	2016	GL				24311	10/07/2015		
				5						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
44591	10/01/2015	270.00	PD RADIO LEASE									
44649	09/21/2015	338.00	VEHICLE RADIO REPAIR 7K 244									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE HANDHELD RADIO LEASE AND VEHICLE 7K 244			0			0.0000		608.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		273.60
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		224.96
	G.8110.460	ADMIN POLICE CONTRACT								18.00		109.44
Total Vouchers For	Vendor Name METROCOM WIRELESS, INC.:	2	Total Amount:	1,191.75								
7995	ENVELOPES 1000 FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	10/07/2015							
09/30/2015			JOEY	2016	GL				24312	10/07/2015		
09/30/2015	30086	M		5						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES 1000 FOR COURT		M	0			0.0000		120.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		120.00
Total Vouchers For	Vendor Name MILLENNIUM PRINTING & GRAPHICS:	1	Total Amount:	120.00								
8004	9-30-15 WIRE TRANSFER FOR RETIREMENT PAY	0000000574	NYS & LOCAL RETIREMENT SYST	1,971.93	10/05/2015							
10/02/2015				2016	TA				83	10/05/2015		T.0200.000
10/02/2015	SEP-2015	M		5						0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS		M	0			0.0000		1,248.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		1,248.25
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS		M	0			0.0000		723.68	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.
8004	9-30-15 WIRE TRANSFER FOR RETIREMENT PAY	0000000574	NYS & LOCAL RETIREMENT SYST								
	Account No.	Account Description	Note						Percent		Amount
	T.0018	RETIREMENT							100.00		723.68

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,971.93

8012	ELECTRIC. GAS SUPPLY & DELIVER	0000001226	NYSEG	273.61	10/07/2015	
10/02/2015				2016 GL	24313	10/07/2015
				5		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
1002-6190-743	09/18/2015	100.62	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS			
OCT						
1002-6190-735	09/18/2015	80.13	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS			
OCT						
1001-4778-921	09/29/2015	92.86	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK			
OCT						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK		0		0.0000	92.86	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		92.86
1	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS		0		0.0000	100.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		100.62
2	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS		0		0.0000	80.13	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		80.13

Total Vouchers For Vendor Name NYSEG: 1 Total Amount: 273.61

7993	HP MULTIPURPOSE ULTRA WHITE PAPER. 8 1/2"	0000001232	OFFICE DEPOT	127.96	10/01/2015	
09/29/2015			PETER	2016 GL	20894	10/01/2015
09/29/2015	796939849-001			5		0.00
						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	HP MULTIPURPOSE ULTRA WHITE PAPER, 8 1/2" X 11", 20 LB, 500 SHEETS PER REAM, CASE OF 10 REAMS (251668) 4 CASES		0		0.0000	127.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		31.99
	A.3120.400	POLICE. CONTRACT EXP..					10.00		12.80
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		31.99
	C.8160.410	REFUSE AND GARBAGE					10.00		12.80

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.
7993	HP MULTIPURPOSE ULTRA WHITE PAPER, 8 1/2"	0000001232	OFFICE DEPOT								
	Account No.	Account Description	Note							Percent	Amount
	F.8310.400	ADMINISTRATION								10.00	12.80
	F.8310.470	ADMIN. OFFICE CONTRACTUAL								10.00	12.80
	G.8110.460	ADMIN. POLICE CONTRACT									12.78
	G.8110.460	ADMIN POLICE CONTRACT									12.78

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 127.96

8003	MISC SUPPLIES DUCT TAPE.DRY WALL SCREWS	0000000371	PALMER BROTHERS HARDWARE	17.09	10/07/2015				
10/01/2015			JOEY	2016 GL	24314	10/07/2015			
10/01/2015	135221	M		5		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC SUPPLIES DUCT TAPE, DRY WALL SCREWS	M	0		0.0000	17.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		17.09

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 17.09

7990	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	835.28	10/07/2015				
09/28/2015				2016 GL	20891	10/07/2015			
09/28/2015	2015100100			5		0.00			
						0.00			
						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	PAYCHEX MONTHLY INVOICE		0		0.0000	835.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		208.82
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		334.11
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		167.06
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		125.29

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 835.28

7969	LEASING CHARGES	0000000827	PITNEY BOWES	141.99	10/07/2015				
09/17/2015			JOEY	2016 GL	24315	10/07/2015			
09/17/2015	7209075-SP15			5		0.00			
						0.00			
						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	LEASING CHARGES		0		0.0000	141.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					20.00		28.40
	A.1110.400	COURT.CONTRACT EXP					20.00		28.40

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.
7969	LEASING CHARGES	0000000827	PITNEY BOWES								
	Account No.		Account Description						Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						20.00		28.40
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		28.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								28.39

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 141.99

8009	RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	887.50	10/07/2015	
10/02/2015			PETER	2016 GL	24316	10/07/2015
10/01/2015	10/1/15			5		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT RECORD STORAGE		0		0.0000	408.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		408.75
	Account Description						Percent		Amount
	COURT.CONTRACT EXP						25.00		119.69
	C.8160.410						15.00		71.81
	F.8310.400						40.00		191.50
	G.8110.400						20.00		95.75

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 887.50

7966	XFP1--E-CB1.3-PE90/4.460V,49FT CABLE - PUMP I	0000001240	REINER PUMP SYSTEMS, INC	6,006.00	10/07/2015	
09/16/2015			PETER	2016 GL	24317	10/07/2015
08/24/2015	JNP569			5		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XFP1--E-CB1.3-PE90/4.460V,49FT CABLE - PUMP FOR WWTP		0		0.0000	6,006.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		6,006.00
	Account Description						Percent		Amount
	SEWER PLANT OPS CONTRACT						100.00		6,006.00

Total Vouchers For Vendor Name REINER PUMP SYSTEMS, INC: 1 Total Amount: 6,006.00

7980	PLANNING BOARD MEMBER STIPEND	0000000914	RENEE DIAZ	24.00	10/07/2015	
09/24/2015			PETER	2016 GL	24318	10/07/2015
09/22/2015	92215-RD			5		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.

8007 SECURITY MONITORING - MONTHLY 0000000212 STAR TECH SECURITY SYSTEM

Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 122207 10/01/2015 60.00 MUNICIPAL OFFICES

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.						Percent		Amount
	A.5110.400						25.00		11.25
	Account Description								
	STREET ADMIN.CONTRACT EXP								
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						50.00		30.00
	A.1620.400						12.50		7.50
	Account Description								
	COURT.CONTRACT EXP								
	BUILDING OPS & EQUIP.CONTRACT EXP								
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						25.00		11.25
	A.3120.400						22.50		10.13
	Account Description								
	SUPPLY.CONTRACT EXP								
	POLICE. CONTRACT EXP..								
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	C.8160.410						7.50		4.50
	F.8310.400						20.00		12.00
	Account Description								
	REFUSE AND GARBAGE ADMINISTRATION								
	ADMIN. OFFICE CONTRACTUAL								
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470								8.32
	G.8110.460						9.00		4.05
	Account Description								
	ADMIN. POLICE CONTRACT								
	ADMIN POLICE CONTRACT								
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.400						10.00		6.00
	Account Description								
	SEWER ADMINISTRATION.CONTRACT EXP								

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

8019	VILLAGE WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,874.28				10/07/2015		
10/05/2015			PETER	2016 GL	24323	10/07/2015				
				5		0.00		0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
465498	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE
465497	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE
465496	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE

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.

8019	VILLAGE WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
465495	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465494	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465493	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465492	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465491	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465490	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465489	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465488	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465487	09/30/2015	20.00	VILLAGE WIDE REFUSE SERVICE								
465468	09/30/2015	16,715.70	VILLAGE WIDE REFUSE SERVICE								
465486	09/30/2015	(81.42)	VILLAGE WIDE REFUSE SERVICE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WIDE REFUSE SERVICE		0		0.0000	16,874.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		16,874.28

8020	DEP LAB CONTAINER SERVICE	0000000987	SUBURBAN CARTING	90.00				10/07/2015	
10/05/2015			PETER	2016 GL	24324	10/07/2015			
09/30/2015	465481			5		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 CONTAINER 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: 16,964.28

8021	LABOR EQUIP CHARGES REPACK BOOSTER PUM	0000000540	THE STEPHEN B. CHURCH CO.	600.00				10/07/2015	
10/06/2015			JOEY	2016 GL	24325	10/07/2015			
10/02/2015	1026	M		5		0.00		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR EQUIP CHARGES REPACK BOOSTER PUMP #2	M	0		0.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		600.00

Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.: 1 Total Amount: 600.00

7997	TOSHIBA MFC MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	242.00				10/07/2015	
09/30/2015			PETER	2016 GL	24326	10/07/2015			
09/21/2015	288065857			5		0.00		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOSHIBA MFC MONTHLY LEASE		0		0.0000	242.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					25.00		60.50

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
7997	TOSHIBA MFC MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM								
	Account No.		Account Description							Percent	Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							15.00	36.30
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00	96.80
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00	48.40

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

7977	6 CASES WHITE TRAFFIC PAINT	0000000312	TRAFFIC LANE CLOSURES	356.40	10/07/2015					
09/23/2015			JOEY	24327	10/07/2015					
09/21/2015	0040724-00	M		5	0.00	0.00 0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	6 CASES WHITE TRAFFIC PAINT	M	0		0.0000	356.40	0.00	0.00	0.00
		Account No.		Account Description				Percent		Amount
		A.5110.400		STREET ADMIN.CONTRACT EXP						178.20
		A.3320.400		ON STREET PARKING. CONTRACT EXP..						178.20

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 356.40

7983	PLANNING BOARD MEMBER STIPEND	0000001026	TYLER MURELLO	24.00	10/07/2015					
09/24/2015			PETER	24328	10/07/2015					
09/22/2015	92215-TM			5	0.00	0.00 0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00
		Account No.		Account Description				Percent		Amount
		A.8020.410		PLANNING BOARD MEMBER CONTRACT				100.00		24.00

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

7987	OCT-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	10/07/2015					
09/28/2015				24329	10/07/2015					
09/28/2015	OCT-2015	1	M	5	0.00	0.00 0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
		Account No.		Account Description				Percent		Amount
		A.9060.800		HEALTH INSURANCE..				57.34		143.35
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	MED PART B -MONTHLY	M	0		0.0000	104.90	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.	Disc. %	Non Disc.	Disc. Amt.
7987	OCT-2015 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI								
	Account No.	Account Description	Note	Percent	Amount						
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0	0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.9060.800	HEALTH INSURANCE..		30.54	76.35						
	G.9060.800	HEALTH INSURANCE..		12.12	30.30						

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90

8022	DEP LAB. PLANT. COLLECTIONS MONTHLY OPEF	0000001210	VRI ENVIRONMENTAL SERVICES INC	49,434.66	10/07/2015			
10/06/2015			2016 GL	24330	10/07/2015			
			5		0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
18343	10/06/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS					
18319	10/06/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS					
18371	10/06/2015	1,003.91	LAB MONTHLY OPERATIONS					
18511	10/06/2015	680.00	WWTP OPERATIONS OVERAGE					
18510	10/06/2015	2,592.50	COLLECTION SYSTEM OVERAGE					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WWTP OPERATIONS OVERAGE		0	0.0000	680.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	680.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LAB MONTHLY OPERATIONS		0	0.0000	1,003.91	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	1,003.91			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS		0	0.0000	39,273.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	39,273.50			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COLLECTION SYSTEM OVERAGE		0	0.0000	2,592.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	2,592.50			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0	0.0000	5,884.75	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	5,884.75			

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 49,434.66

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
7991	POLICE DAY BOOK (500 PAGE)	0000000185	WILLIAMSON LAW BOOK CO.	155.30	10/07/2015						
09/28/2015			PETER	2016 GL	24331	10/07/2015					
09/21/2015	156860	M		5		0.00					
						0.00					
						0.00					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DAY BOOK (500 PAGE)	M	0		0.0000	155.30	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	69.89					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	57.46					
G.8110.460	ADMIN POLICE CONTRACT		18.00	27.95					

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 1 Total Amount: 155.30

Total Vouchers reported: 59 Total GL Detail Reported 173,491.46
Total Amount All Vouchers 173,491.46

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	164,089.22	0.00	2,703.08	0.00	0.00	166,792.30
		Fund Total	164,089.22	0.00	2,703.08	0.00	0.00	166,792.30
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	3,926.25	0.00	0.00	0.00	0.00	3,926.25
		Fund Total	3,926.25	0.00	0.00	0.00	0.00	3,926.25
T - TRUST & AGENCY								
	0200.000	VILLAGE	800.98	0.00	1,971.93	0.00	0.00	2,772.91
		Fund Total	800.98	0.00	1,971.93	0.00	0.00	2,772.91
Grand Totals			168,816.45	0.00	4,675.01	0.00	0.00	173,491.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			173,491.46					

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
				----- Direct Pay -----							
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
A - GENERAL FUND			VILLAGE	14,448.23	0.00	1,974.04	0.00	0.00	16,422.27		
C - REFUSE & GARBAGE			VILLAGE	18,139.32	0.00	148.37	0.00	0.00	18,287.69		
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	3,926.25	0.00	0.00	0.00	0.00	3,926.25		
F - WATER FUND			VILLAGE	7,853.91	0.00	387.13	0.00	0.00	8,241.04		
G - SEWER FUND			VILLAGE	122,117.76	0.00	193.54	0.00	0.00	122,311.30		
H10 - WASTE WATER TREATMENT CAPITAL			VILLAGE	1,530.00	0.00	0.00	0.00	0.00	1,530.00		
T - TRUST & AGENCY			VILLAGE	800.98	0.00	1,971.93	0.00	0.00	2,772.91		
Grand Totals				168,816.45	0.00	4,675.01	0.00	0.00	173,491.46		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				173,491.46							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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