

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	10/08/2015	To: 10/21/2015
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. %	Non Disc.	Disc. Amt.
8028	REPLACE DOOR LOCK AT STORAGE TANK	0000001243	A AMERICAN LOCKSMITH	345.00	10/21/2015							
10/13/2015			JOEY	24332	10/21/2015							
01/07/2015	4279			5	0.00	0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPLACE DOOR LOCK AT STORAGE TANK		0		0.0000	345.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			345.00			
Total Vouchers For Vendor Name A AMERICAN LOCKSMITH: 1 Total Amount: 345.00												

8030	MONTHLY SPRAY 50 MAIN ST	0000000007	ALL COUNTY PEST CONTROL	50.00	10/21/2015				
10/13/2015			JOEY	24333	10/21/2015				
10/13/2015	109160	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 SPRAY 50 MAIN ST	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				12.50			6.25
	A.1110.400	COURT.CONTRACT EXP				50.00			25.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			10.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				10.00			5.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50			3.75
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00									

8034	1 OF: HP 49A (Q5949A) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM	68.52	10/14/2015				
10/14/2015			PETER	20897	10/14/2015				
10/14/2015	103-8553425-2038642			5	0.00	0.00			
	Wire Transfer					0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: HP 49A (Q5949A) BLACK ORIGINAL LASERJET TONER CARTRIDGE		0		0.0000	68.52	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP				100.00			68.52
8059	1 OF: TOPS IMPORTANT MESSAGE ONE-SIDED N	0000000969	AMAZON.COM	152.32	10/20/2015				
10/20/2015			PETER	20898	10/20/2015				
10/20/2015	103-5455983-6450659			5	0.00	0.00			
	Wire Transfer					0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 OF: 20 X 30 SUPER HEAVY DUTY 8 OZ. BROWN TARP - 16 MIL THICK		0		0.0000	147.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

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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.	Disc. %	Non Disc.	Disc. Amt.
8059	1 OF: TOPS IMPORTANT MESSAGE ONE-SIDED N	0000000969	AMAZON.COM								
	Account No.	Account Description	Note	Percent	Amount						
	A.7020.410	PARKS & RECREATION ADMINISTRATION		100.00	147.99						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 OF: TOPS IMPORTANT MESSAGE ONE-SIDED NOTE PADS, 4.25 X 5.5 INCHES, PINK, 50 SHEETS PER PAD, 12 PADS PER PACK (3002-P)		0		0.0000	4.33	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	4.33						
Total Vouchers For	Vendor Name AMAZON.COM:	2	Total Amount:	220.84							
8032	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	21.31	10/21/2015						
10/13/2015			JOEY	24334	10/21/2015						
10/13/2015	114634	M		5		0.00					
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	UPS CHARGES WATER SAMPLES	M	0		0.0000	21.31	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	21.31						
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	21.31							
8027	32' X 2' RISER FOR PEACEABLE HILL WATER ME	0000000055	CARMEL WINWATER WORKS	125.00	10/21/2015						
10/13/2015			JOEY	24335	10/21/2015						
10/09/2015	08288800	M		5		0.00					
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	32'X2' RISER FOR PEACEABLE HILL WATER METER PIT COVER	M	0		0.0000	125.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount						
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	125.00						
Total Vouchers For	Vendor Name CARMEL WINWATER WORKS:	1	Total Amount:	125.00							
8026	9/4.9/11.9/18.9/25 VILL OFF, 9/4.9/18 BI MONTH PD	0000000059	CASTLE CLEANING SERVICE	420.00	10/21/2015						
10/08/2015			JOEY	24336	10/21/2015						
10/08/2015	4121	M		5		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 CLEANING	M	0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8026	9/4.9/11.9/18.9/25 VILL OFF, 9/4.9/18 BI MONTH PD	0000000059	CASTLE CLEANING SERVICE								
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	45.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	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 CLEANING	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 CLEANING	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

8058	PKING SCOFF LAW BILLING JULY.AUG.SEPT 201:	0000000334	COMMISSIONER OF MOTOR VEHICLES	4.00	10/21/2015				
10/20/2015			JOEY	2016 GL	24337	10/21/2015			
10/15/2015	JULY,AUG,SEPT	M		5		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	PKING SCOFFLAW BILLING JULY,AUG,SEPT	M	0		0.0000	4.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1110.400	COURT.CONTRACT EXP		100.00	4.00				

Total Vouchers For Vendor Name COMMISSIONER OF MOTOR VEHICLES: 1 Total Amount: 4.00

8043	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	201.28	10/21/2015	
10/14/2015				2016 GL	24338	10/21/2015
		M		5		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
6106900	09/30/2015	14.00	DPW			

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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 Date	Disc. %	Disc. Amt.

8043	WATER, COFFEE, AND RENTAL OF EQUIPMENT		0000000067	CRYSTAL ROCK WATER CO.							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6106890	09/30/2015	63.95	PD								
6106909	09/30/2015	123.33	VILLAGE OFFICES								

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		
2	PD	M	0		0.0000	63.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent	Amount		
	A.3120.400	POLICE. CONTRACT EXP..				45.00	28.78		
3	VILLAGE OFFICES	M	0		0.0000	123.33	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent	Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00	123.33		
2	PD	M	0		0.0000	63.95	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent	Amount		
	F.8310.470	ADMIN. POLICE CONTRACT				37.00	23.66		
	G.8110.460	ADMIN POLICE CONTRACT				18.00	11.51		

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 201.28

8053	FLASH DRIVE FOR PRESSING HOLIDAY DOWNLC	0000001169	DAVID WENZEL			28.17			10/21/2015
10/15/2015			PETER	2016	GL	24339	10/21/2015		
10/12/2015	342522				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASH DRIVE FOR PRESSING HOLIDAY DOWNLOAD		0		0.0000	28.17	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent	Amount		
	A.3120.400	POLICE. CONTRACT EXP..				45.00	12.68		
	F.8310.470	ADMIN. POLICE CONTRACT				37.00	10.42		
	G.8110.460	ADMIN POLICE CONTRACT				18.00	5.07		

Total Vouchers For Vendor Name DAVID WENZEL: 1 Total Amount: 28.17

8033	UTILITY MARK OUT REQUESTS VOICE CALLS 2	0000000547	DIG SAFELY NEW YORK			8.00			10/21/2015
10/13/2015			JOEY	2016	GL	24340	10/21/2015		
10/13/2015	15090817	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	UTILITY MARK OUT REQUESTS VOICE CALLS 2	M	0		0.0000	8.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent	Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00	8.00		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8033	UTILITY MARK OUT REQUESTS VOICE CALLS 2	0000000547	DIG SAFELY NEW YORK								
	Account No.	Account Description	Note	Percent	Amount						

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 8.00

8042	NATURAL GAS SUPPLY	0000001187	DIRECT ENERGY	312.27	10/21/2015	
10/14/2015				24341	10/21/2015	
				5	0.00	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
H15342014	10/05/2015	3.13	208 MAIN DPW & POLICE
H15342015	02/03/2015	2.56	WWTP
H15342012	10/05/2015	294.59	DEP LAB
H15342013	10/05/2015	11.99	50 MAIN OFFICE & COURT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT		0		0.0000	2.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							70.55
3	DEP LAB		0		0.0000	294.59	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8110.480	ADMIN LAB BLDG CONTRACT				100.00			294.59
2	WWTP		0		0.0000	11.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			11.99
1	208 MAIN DPW & POLICE		0		0.0000	3.13	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			0.70
4	50 MAIN OFFICE & COURT		0		0.0000	2.56	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
1	208 MAIN DPW & POLICE		0		0.0000	3.13	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8310.470	ADMIN. POLICE CONTRACT				18.50			0.58
4	50 MAIN OFFICE & COURT		0		0.0000	2.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

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.	
8042	NATURAL GAS SUPPLY			0000001187		DIRECT ENERGY						
	Account No.		Account Description			Note				Percent	Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50	0.17	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN DPW & POLICE				0			0.0000	3.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	G.8110.460		ADMIN POLICE CONTRACT							9.00	0.28	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	50 MAIN OFFICE & COURT				0			0.0000	2.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50	0.47	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								(69.03)	

Total Vouchers For Vendor Name DIRECT ENERGY: 1 Total Amount: 312.27

8031	SEWER JETTING MARVIN AVE			0000000083		ELECTRIC SNAKE			400.00		10/21/2015	
10/13/2015						JOEY	2016	GL	24342	10/21/2015		
10/13/2015	1009211			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	SEWET JETTING MARVIN AVE			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00	400.00	

Total Vouchers For Vendor Name ELECTRIC SNAKE: 1 Total Amount: 400.00

8025	32 LIQUID CHLORINE WITH CREDIT MEMO 34542:			0000001197		H. KREVIT & COMPANY INC.			539.00		10/21/2015	
10/08/2015						JOEY	2016	GL	24343	10/21/2015		
								5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
345399	10/01/2015		962.00	ORIG AMT32 5'S CHLORINE LESS 47 RETURNS								
345422	10/01/2015		(423.00)	CREDIT MEMO								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	32 5'S LIQUID CHLORINE CREDIT MEMO 345422				0			0.0000	539.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00	539.00	

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 539.00

8029	9/1/15-9/30/15 LEGAL SERVICES			0000000929		HERODES & MOLE ESQ			6,812.50		10/21/2015	
10/13/2015						JOEY	2016	GL	24344	10/21/2015		
10/09/2015	1286			A				5		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8029	9/1/15-9/30/15	LEGAL SERVICES	0000000929	HERODES & MOLE ESQ								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL COUNSEL SERVICES		A	0			0.0000	5,250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	A.1420.400	ATTORNEY.CONTRACT EXP						100.00			5,250.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WATER COUNSEL SERVICES		A	0			0.0000	1,281.25	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	F.8310.410	ADMIN. ATTY CONTRACTUAL						100.00			1,281.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PLANNING BOARD COUNSEL SERVICES		A	0			0.0000	281.25	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING						100.00			281.25	

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 6,812.50

8038	DPW & WELLS PARK SUPPLIES HD ACCT #32-256	0000000102	HOME DEPOT	2,304.45	10/21/2015						
10/14/2015			PETER	2016 GL	24345	10/21/2015					
01/05/2015		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	DPW SUPPLIES		M	0			0.0000	148.03	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP						100.00			148.03
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELLS PARK SUPPLIES		M	0			0.0000	2,102.48	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	A.7020.410	PARKS & RECREATION ADMINISTRATION						100.00			2,102.48
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	50 MAIN LIGHTS		M	0			0.0000	53.94	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	A.1110.400	COURT.CONTRACT EXP						50.00			26.97
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						12.50			6.74
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						7.50			4.05
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						20.00			10.79
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						10.00			5.39

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 2,304.45

8035	SPANISH INTERPRETER 8/17.8/31 9/14/15	0000000528	LE TRANSLATION SERVICES	345.00	10/21/2015	
10/14/2015			JOEY	2016 GL	24346	10/21/2015
		M		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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8035	SPANISH INTERPRETER 8/17,8/31 9/14/15	0000000528	LE TRANSLATION SERVICES								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
137-15	09/25/2015	230.00	8/17/15 & 8/31/15 SPANISH INTERPRETER								
153-15	10/07/2015	115.00	9/14/15 SPANISH INTERPRETER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPANISH INTERPRETER 8/17,8/31,9/14	M	0	0.0000	345.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP		100.00	345.00						
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1				Total Amount:	345.00						
8024	2 SUPERCLEAN PLASTIC CLEANER TO SPRAY P	0000000119	LEVINE AUTOMOTIVE	25.98						10/21/2015	
10/08/2015			JOEY	24347	10/21/2015						
10/08/2015	07611207	M		5	0.00	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 SUPERCLEANER PLASTIC CLEANER TO SPRAY PAINT NEW CONES	M	0	0.0000	25.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	25.98						
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1				Total Amount:	25.98						
8050	CONTRACTUAL LABOR REPAIR SERVLIN DAMA	0000000121	LUMAR PLUMBING & HEATING	145.00						10/21/2015	
10/15/2015			JOEY	24348	10/21/2015						
10/15/2015	9919875	M		5	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	CONTRACTUAL LABOR REPAIR SERV LINE DAMAGED BY NYSEG	M	0	0.0000	145.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	145.00						
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1				Total Amount:	145.00						
8036	CHIEF DELGARDO POLO 1 2LINES EMBROIDERE	0000000426	NEW ENGLAND UNIFORM	59.00						10/21/2015	
10/14/2015			JOEY	24349	10/21/2015						
10/08/2015	37882	M		5	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	CHIEF DEL GARDO POLO 1, 2 LINES EMBROIDERED 2 @ \$7.00	M	0	0.0000	59.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	21.83						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	26.55						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	10.62						
8052	MOORE SS SHIRT 1 @29.99 T NECK.STINGER LIC	0000000426	NEW ENGLAND UNIFORM	78.99						10/21/2015	
10/15/2015			JOEY	24349	10/21/2015						

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.
8052	MOORE SS SHIRT 1 @29.99 T NECK.STINGER LIC	0000000426	NEW ENGLAND UNIFORM									
10/12/2015	37939			M				5		10/21/2015	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MOORE SS SHIRT,T NK,STINGER LIGHT HOLDER	M	0		0.0000	78.99	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			29.23			
	A.3120.400	POLICE. CONTRACT EXP..				45.00			35.55			
	G.8110.460	ADMIN POLICE CONTRACT							14.21			
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:		2	Total Amount:		137.99							
8051	HOME STUDY COURSE FEE KYLE AULABAUGH G	0000000746	NEW YORK RURAL WATER ASSOCIATION									
10/15/2015										10/21/2015		
10/15/2015	10/21/15											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HOME STUDY COURSE FEE KYLE AULABAUGH GRADE D LICENSE DIST SYST		0		0.0000	135.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			135.00			
Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI:		1	Total Amount:		135.00							
8039	WORKERS COMP AUDIT ADJUSTMENT	0000001040	NEW YORK STATE INSURANCE FUND									
10/14/2015										10/21/2015		
10/01/2015	50764522											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORKERS COMP AUDIT ADJUSTMENT		0		0.0000	2,558.18	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY				39.00			997.69			
	C.1910.400	UNALLOC INSURANCE.CONTRACT EXP				1.00			25.58			
	F.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY				40.00			1,023.27			
	G.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY				20.00			511.64			
Total Vouchers For Vendor Name NEW YORK STATE INSURANCE FUND:		1	Total Amount:		2,558.18							
8044	MONTHLY HEALTH INSURANCE PREMIUM-NOV	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT									
10/14/2015										10/21/2015		T.0200.000
10/14/2015	490			M							0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
8044	MONTHLY HEALTH INSURANCE PREMIUM-NOV	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			Note					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.
7	REFUSE FUND 6.36			M	0				0.0000	469.22	0.00	0.00	0.00
	Account No.		Account Description			Note					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			Note					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.
4	SEWER FUND 11.59%			M	0				0.0000	855.75	0.00	0.00	0.00
	Account No.		Account Description			Note					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			Note					Percent		Amount
	F.9060.800		HEALTH INSURANCE..								100.00		2,484.42
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			Note					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.
5	RETIREE MED PT B CONTRIBUTION			M	0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.9089.800		MEDICARE PART B PMT..								100.00		629.40

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

8041	UNEMPLOYMENT INSURANCE BENEFIT REIMBUF	0000000636	NYS UNEMPLOYMENT INS						1,001.00			10/21/2015	
10/14/2015			PETER				2016	GL	24352	10/21/2015			
10/01/2015	10/1/15							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT INSURANCE BENEFIT REIMBURSEMENT				0				0.0000	1,001.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.8170.100		STREET CLEANING.PERSONAL EXP								100.00		1,001.00

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.

Total Vouchers For Vendor Name NYS UNEMPLOYMENT INS: 1 Total Amount: 1,001.00

8048	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG	7,113.00	10/21/2015	
10/14/2015				2016 GL	24355	10/21/2015
				5		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-5846-261 OCT	10/05/2015	257.31	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS
1002-6190-727 OCT	10/06/2015	103.74	ACCT. NO. 1002-6190-727 -RTE 22 PS
1002-7116-341 OCT	10/05/2015	20.83	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS
1002-7116-374 OCT	10/06/2015	14.04	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS
1002-7627-974 OCT	10/05/2015	19.36	ACCT. NO. 1002-7627-974 -571 N. MAIN PS
1002-8919-081 OCT	10/06/2015	19.58	ACCT. NO. 1002-8919-081 -101 N. MAIN PS
1002-8919-115 OCT	10/05/2015	20.38	ACCT. NO. 1002-8919-115 -MEADOW LANE PS
1001-6725-151 OCT	10/06/2015	708.39	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS
1002-8919-453 OCT	10/05/2015	17.65	ACCT. NO. 1002-8919-453 -WARD ST. PS
1002-8944-626 OCT	10/05/2015	18.11	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS
1002-8944-634 OCT	10/06/2015	21.28	ACCT. NO. 1002-8944-634 -95 MAIN PS
1002-8966-256 OCT	10/05/2015	19.24	ACCT. NO. 1002-8966-256 -CENTER ST. PS
1002-6190-735 OCT	10/06/2015	0.00	ACCT. NO. 1002-6190-735 -N. MAIN PS
1002-6190-743 OCT	10/06/2015	0.00	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS
1002-8967-247 OCT	10/05/2015	17.65	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS
1001-0060-472 OCT	10/06/2015	372.35	ACCT. NO. 1001-0060-472 -208 MAIN
1004-1447-110 OCT	10/05/2015	115.22	ACCT. NO. 1004-1447-110 -WELLS PARK
1001-3564-678 OCT	10/05/2015	2,178.25	ACCT. NO. 1001-3564-678 -STREETLIGHTS
1001-0060-480 OCT	10/06/2015	1,852.56	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE
1001-0060-498 OCT	10/06/2015	877.16	ACCT. NO. 1001-0060-498 -WELL FIELD
1003-3035-915 OCT	10/06/2015	459.90	ACCT. NO. 1003-3035-915 -50 MAIN ST. OFFICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS		0		0.0000	14.04	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.
8048	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG								
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	14.04						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS		0		0.0000	20.83	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.83						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
7	ACCT. NO. 1002-8919-081 -101 N. MAIN PS		0		0.0000	19.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.58						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
8	ACCT. NO. 1002-8919-115 -MEADOW LANE PS		0		0.0000	20.38	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.38						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
9	ACCT. NO. 1002-8919-453 -WARD ST. PS		0		0.0000	17.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	17.65						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
10	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS		0		0.0000	18.11	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.11						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
11	ACCT. NO. 1002-8944-634 -95 MAIN PS		0		0.0000	21.28	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.28						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
12	ACCT. NO. 1002-8966-256 -CENTER ST. PS		0		0.0000	19.24	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.24						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
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						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
14	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS		0		0.0000	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						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
15	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS		0		0.0000	17.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	17.65						

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
8048	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG									
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		17.65
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
16	ACCT. NO. 1001-0060-472 -208 MAIN		0		0.0000	372.35	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								25.00		93.09
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	ACCT. NO. 1002-7627-974 -571 N. MAIN PS		0		0.0000	19.36	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.36
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS		0		0.0000	257.31	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		257.31
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS		0		0.0000	708.39	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		708.39
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ACCT. NO. 1002-6190-727 -RTE 22 PS		0		0.0000	103.74	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		103.74
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
22	ACCT. NO. 1003-3035-915 -50 MAIN ST. OFFICE		0		0.0000	459.90	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								50.00		229.95
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
21	ACCT. NO. 1001-0060-498 -WELL FIELD		0		0.0000	877.16	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		877.16
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
18	ACCT. NO. 1004-1447-110 -WELLS PARK		0		0.0000	115.22	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	A.7020.410	PARKS & RECREATION ADMINISTRATION								100.00		115.22
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
19	ACCT. NO. 1001-3564-678 -STREETLIGHTS		0		0.0000	2,178.25	0.00	0.00	0.00			
	Account No.	Account Description	Note							Percent		Amount
	A.5182.400	STREET LIGHTING.CONTRACT EXP								90.00		1,960.43
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
20	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE		0		0.0000	1,852.56	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.	Check No.	Disc. %		Disc. Amt.
8048	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG									
	Account No.	Account Description	Note							Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		1,852.56
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	ACCT. NO. 1001-3564-678 -STREETLIGHTS			0				0.0000	2,178.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL								5.00		108.91
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
22	ACCT. NO. 1003-3035-915 -50 MAIN ST. OFFICE			0				0.0000	459.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		57.49
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	372.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP								25.00		93.09
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
19	ACCT. NO. 1001-3564-678 -STREETLIGHTS			0				0.0000	2,178.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.490	ADMIN ST LGHTS CONTRACT								5.00		108.91
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
22	ACCT. NO. 1003-3035-915 -50 MAIN ST. OFFICE			0				0.0000	459.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		34.49
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	372.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								23.00		85.64
	F.8310.470	ADMIN. POLICE CONTRACT								18.00		67.02
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
22	ACCT. NO. 1003-3035-915 -50 MAIN ST. OFFICE			0				0.0000	459.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		91.98
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		45.99
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	372.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT								9.00		33.51
8049	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG						13,404.81			10/21/2015
10/14/2015							2016 GL		24356	10/21/2015		

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.	Disc. %	Disc. %	Disc. Amt.	

8049	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG					5		0.00	0.00	0.00
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Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10028079696	10/19/2015	410.64	GAS DELIVERY AT LAB
10028079688	10/19/2015	25.46	GAS DELIVERY AT WWTP
1002-5462-812-OCT	10/06/2015	12,710.27	ACCT. NO. 1002-5462-812 -MARVIN AVE.ELECTRIC (LAB & PLANT)
1002-8079-688	10/05/2015	24.56	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS
1002-8079-696	10/05/2015	233.88	ACCT. NO. 1002-8079-696 -DEP LAB GAS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	10028079688 GAS DELIVERY AT WWTP		0		0.0000	25.46	0.00	0.00	0.00
	Account No. G.8130.410						Percent 100.00		Amount 25.46
	Account Description SEWER PLANT OPS CONTRACT	Note							
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS		0		0.0000	24.56	0.00	0.00	0.00
	Account No. G.8130.410						Percent 100.00		Amount 24.56
	Account Description SEWER PLANT OPS CONTRACT	Note							
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)		0		0.0000	12,710.27	0.00	0.00	0.00
	Account No. G.8130.410						Percent 60.00		Amount 7,626.16
	Account Description SEWER PLANT OPS CONTRACT	Note							
5	10028079696 GAS DELIVERY AT LAB		0		0.0000	410.64	0.00	0.00	0.00
	Account No. G.8110.480						Percent 100.00		Amount 410.64
	Account Description ADMIN LAB BLDG CONTRACT	Note							
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS		0		0.0000	233.88	0.00	0.00	0.00
	Account No. G.8110.480						Percent 100.00		Amount 233.88
	Account Description ADMIN LAB BLDG CONTRACT	Note							
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)		0		0.0000	12,710.27	0.00	0.00	0.00
	Account No. G.8110.480						Percent 40.00		Amount 5,084.11
	Account Description ADMIN LAB BLDG CONTRACT	Note							

Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 20,517.81

8060	VILLAGE SHARE OF FINES COLLECTED SEPT	0000000620	OFFICE OF THE STATE COMPTROLLER	14,672.00		10/21/2015
10/20/2015			JOEY	24357	10/21/2015	
10/15/2015	3740510-2015-09-01	M		5	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 COLLECTED SEPT	M	0		0.0000	14,672.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
8060	VILLAGE SHARE OF FINES COLLECTED SEPT	0000000620	OFFICE OF THE STATE COMPTROLLER								
	Account No. A.1130.400	Account Description FINES TO STATE COMPTROLLER.CONTRACT EXP	Note							Percent 100.00	Amount 14,672.00

Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 14,672.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8040	SLA & SPECIAL SERVICES					1,275.00			
	10/14/2015					2016 GL 24358	10/21/2015		
	10/14/2015	OCTOBER 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	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No. A.3120.400	Account Description POLICE. CONTRACT EXP..	Note				Percent		Amount 201.35
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	285.00	0.00	0.00	0.00
	Account No. A.1620.400	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note				Percent 25.00		Amount 71.25
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. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 37.00		Amount 35.15
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. A.1620.400	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note				Percent 15.50		Amount 138.73
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	285.00	0.00	0.00	0.00
	Account No. C.8160.410	Account Description REFUSE AND GARBAGE ADMINISTRATION	Note				Percent 15.00		Amount 42.75
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. G.8110.460 A.3120.400	Account Description ADMIN POLICE CONTRACT POLICE. CONTRACT EXP..	Note				Percent 18.00 45.00		Amount 17.10 42.75
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. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 18.50		Amount 165.58
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	285.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8040	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	114.00							
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							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	VILLAGE OFFICE		0	0.0000	285.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	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							
	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:	1,275.00							
8054	MISCELLANEOUS PARTS FOR K-9 CAR	0000001181	PAUL ITALIANO	33.45	10/21/2015							
10/15/2015			PETER	24359	10/21/2015							
09/04/2015	MISC			5		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	MISCELLANEOUS PARTS FOR K-9 CAR		0	0.0000	33.45	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	15.05							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	12.38							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	6.02							
Total Vouchers For Vendor Name PAUL ITALIANO: 1				Total Amount:	33.45							
8057	ZONING & LAND USE LAW UPDATES	0000000182	THOMSON REUTERS - WEST	512.00	10/21/2015							
10/19/2015			PETER	24360	10/21/2015							
10/04/2015	832720241	M		5		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	ZONING & LAND USE LAW UPDATES	M	0	0.0000	512.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	512.00							
Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1				Total Amount:	512.00							

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.	
8055	QUARTERLY CODE ENFORCEMENT SHARE PER	0000001075	TOWN OF SOUTHEAST	8,750.00	10/21/2015							
10/15/2015			PETER	2016 GL	24361	10/21/2015						
10/15/2015	CODES Q3			5		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	QUARTERLY CODE ENFORCEMENT SHARE PER IMA		0		0.0000	8,750.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		8,750.00				

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

8037	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	405.82	10/21/2015				
10/14/2015				2016 GL	24362	10/21/2015			
10/01/2015	9753157844			5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	182.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..				45.00		81.92	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		17.51	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.45	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		39.45	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	114.29	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP				20.00		22.86	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00		28.02	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	182.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT				37.00		67.35	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	114.29	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8037	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS								
	Account No. A.5142.400	Account Description SNOW REMOVAL.CONTRACT EXP	Note						Percent 20.00		Amount 22.86
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	POLICE		0		0.0000	182.04	0.00	0.00	0.00		
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note						Percent 18.00		Amount 32.77
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00		
	Account No. G.8110.400	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note						Percent 20.00		Amount 14.01
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DPW		0		0.0000	114.29	0.00	0.00	0.00		
	Account No. A.8170.400	Account Description STREET CLEANING.CONTRACT EXP	Note						Percent 20.00		Amount 22.86
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00		
	Account No. C.8160.410	Account Description REFUSE AND GARBAGE ADMINISTRATION	Note						Percent		Amount 10.50
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	DPW		0		0.0000	114.29	0.00	0.00	0.00		
	Account No. F.8320.400	Account Description SUPPLY.CONTRACT EXP	Note						Percent 20.00		Amount 22.86
	Account No. F.8340.400	Account Description TRANS/DIST.CONTRACT EXP	Note								Amount 22.85
Total Vouchers For Vendor Name VERIZON WIRELESS:		1	Total Amount:		405.82						

8056	WWTP OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	1,155.00	10/21/2015	
10/19/2015			PETER	2016 GL	24363	10/21/2015
				5		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
18514	10/06/2015	390.00	WWTP OVERAGE			
17719	07/01/2015	765.00	WWTP OVERAGE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP OVERAGES		0		0.0000	1,155.00	0.00	0.00	0.00	
	Account No. G.8130.410	Account Description SEWER PLANT OPS CONTRACT	Note						Percent 100.00	Amount 1,155.00

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 1,155.00

Total Vouchers reported: 34

Total GL Detail Reported 75,550.16

Total Amount All Vouchers 75,550.16

VILLAGE OF BREWSTER

Voucher Detail Report

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	63,240.21	0.00	220.84	0.00	0.00	63,461.05
		Fund Total	63,240.21	0.00	220.84	0.00	0.00	63,461.05
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			75,329.32	0.00	220.84	0.00	0.00	75,550.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			75,550.16					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	42,132.32	0.00	220.84	0.00	0.00	42,353.16
C - REFUSE & GARBAGE		VILLAGE	672.69	0.00	0.00	0.00	0.00	672.69
F - WATER FUND		VILLAGE	10,005.14	0.00	0.00	0.00	0.00	10,005.14
G - SEWER FUND		VILLAGE	18,439.86	0.00	0.00	0.00	0.00	18,439.86
T - TRUST & AGENCY		VILLAGE	4,079.31	0.00	0.00	0.00	0.00	4,079.31
Grand Totals			75,329.32	0.00	220.84	0.00	0.00	75,550.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			75,550.16					

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