

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/05/2015	To: 11/18/2015
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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
8127	MONTHLY SPRAY 50 MAIN			000000007		ALL COUNTY PEST CONTROL			50.00		11/18/2015		
11/10/2015						JOEY	2016	GL	24397	11/18/2015			
11/10/2015	109632			M				6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY SPRAY 50 MAIN			M	0				0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								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**

8115	EXTERNAL HARD DRIVES FOR ADDITIONAL BACI	0000000969		AMAZON.COM					598.94		11/05/2015		
11/05/2015						PETER	2016	GL	20911	11/05/2015			
11/05/2015	116-1584893-0759422							6		0.00	0.00	0.00	
	Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DPW- 1 OF: SEAGATE EXPANSION 1TB PORTABLE EXTERNAL HARD DRIVE USB 3.0 (STEA1000400)				0				0.0000	54.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP								100.00		54.98
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	VILLAGE OFFICE- 4 OF: SEAGATE EXPANSION 5TB DESKTOP EXTERNAL HARD DRIVE USB 3.0 (STEB5000100)				4				135.9900	543.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		135.99
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		81.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL										217.59
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		108.79

8116	1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJ	0000000969		AMAZON.COM					127.89		11/06/2015		
11/06/2015						PETER	2016	GL	20912	11/06/2015			
11/06/2015	116-8085612-7364201							6		0.00	0.00	0.00	
	Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK				0				0.0000	127.89	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	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.
8116	1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM								
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>	<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							50.00	63.95
	A.3120.400		POLICE. CONTRACT EXP..							22.50	28.78
	F.8310.470		ADMIN. POLICE CONTRACT							18.50	23.66
	G.8110.460		ADMIN POLICE CONTRACT								11.50
8120	1 OF: HP 940 CYAN/MAGENTA/YELLOW ORIGINAL	0000000969	AMAZON.COM	48.99	11/09/2015						
11/09/2015						PETER	2016	GL	20913	11/09/2015	
11/09/2015	116-7890969-1608259						6			0.00	0.00
	Wire Transfer										0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: HP 940 CYAN/MAGENTA/YELLOW ORIGINAL INK CARTRIDGES, 3 PACK (CN065FN)			0			0.0000	48.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		48.99
8132	1 OF: AT-A-GLANCE RULED DESK PAD CALENDAR	0000000969	AMAZON.COM	24.98	11/12/2015						
11/12/2015						PETER	2016	GL	20914	11/12/2015	
11/12/2015	116-7064899-8097851						6			0.00	0.00
	Wire Transfer										0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: AT-A-GLANCE RULED DESK PAD CALENDAR 2016, 12 MONTHS, 22 X 17 INCH PAGE SIZE (SK2400), 4 PACKS			0			0.0000	24.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		6.25
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		3.75
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								9.98
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		5.00
8133	1 OF: AT-A-GLANCE MONTHLY DESK PAD CALENDAR	0000000969	AMAZON.COM	21.77	11/12/2015						
11/12/2015						PETER	2016	GL	20915	11/12/2015	
	116-5532773-6082619						6			0.00	0.00
	Wire Transfer										0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: AT-A-GLANCE MONTHLY DESK PAD CALENDAR 2016, RULED, 21-3/4 X 16 INCHES, 3-PACK (AZSK240016)			0			0.0000	21.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		5.44
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		3.27
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00		8.71

# 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.
8133	1 OF: AT-A-GLANCE MONTHLY DESK PAD CALEN	0000000969	AMAZON.COM								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	4.35						
8141	1 OF: UNIVERSAL PAPER CLIPS, SILVER, 100 PEI	0000000969	AMAZON.COM	6.25	11/13/2015						
11/13/2015			PETER	2016 GL	20916	11/13/2015					
	116-7992136-9503458			6		0.00	0.00	0.00			
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	1 OF: UNIVERSAL PAPER CLIPS, SILVER, 100 PER BOX OR 10 BOXES PER PACK		0		0.0000	6.25	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	1.56						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	0.94						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	2.50						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	1.25						
8144	1 OF: 3 MIL CLEAR LETTER SIZE THERMAL LAMIN	0000000969	AMAZON.COM	11.91	11/16/2015						
11/16/2015			PETER	2016 GL	20917	11/16/2015					
11/16/2015	116-6207047-0175403			6		0.00	0.00	0.00			
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	1 OF: 3 MIL CLEAR LETTER SIZE THERMAL LAMINATING POUCHES 9 X 11.5 QTY 100 HOT GLOSSY THERMAL LAMINATION SHEET LAMINATOR POCKETS 9X11.5		0		0.0000	11.91	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	11.91						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AMAZON.COM:</b>	<b>7</b>	<b>Total Amount:</b>	<b>840.73</b>						
8112	UPS CHARGES	0000000440	BREWSTER MAIL STATION	24.05	11/18/2015						
11/05/2015			JOEY	2016 GL	24398	11/18/2015					
11/04/2015	114731	M		6		0.00	0.00	0.00			
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	UPS CHARGES	M	0		0.0000	24.05	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	24.05						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>BREWSTER MAIL STATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>24.05</b>						
8111	WEEKLY CLEAN VO 10/2.9.16.23.30 PD 10/2.16.30	0000000059	CASTLE CLEANING SERVICE	550.00	11/18/2015						
11/05/2015			JOEY	2016 GL	24399	11/18/2015					

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.	
8111	WEEKLY CLEAN VO 10/2.9.16.23.30 PD 10/2.16.30	0000000059	CASTLE CLEANING SERVICE										
10/31/2015	4128			M				6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD CLEANING			M	0				0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..								45.00		67.50	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEEKLY CLEAN VILLAGE OFFICE			M	0				0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		50.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD CLEANING			M	0				0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		55.50	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEEKLY CLEAN VILLAGE OFFICE			M	0				0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		30.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD CLEANING			M	0				0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8110.460	ADMIN POLICE CONTRACT								18.00		27.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEEKLY CLEAN VILLAGE OFFICE			M	0				0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP								50.00		200.00	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		80.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		40.00	

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 550.00**

8150	WWTP SECURITY MONITORING	0000000995	CIA SECURITY						309.00			11/18/2015	
11/17/2015						PETER	2016	GL	24400	11/18/2015			
11/17/2015	244861							6		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP SECURITY MONITORING				0				0.0000	309.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		309.00	

**Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00**

# 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.	
8153	CT DMV BULK RECORDS REQUEST RE PARKING	0000001061	CONNECTICUT DEPT. OF MOTOR VEHICLES	123.00	11/18/2015							
11/17/2015			PETER	2016	GL	24401	11/18/2015					
11/17/2015	RECORDS REQUEST			6					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	CT DMV BULK RECORDS REQUEST RE PARKING TICKETS		0	0.0000	123.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1110.400	COURT.CONTRACT EXP		100.00	123.00							

**Total Vouchers For Vendor Name CONNECTICUT DEPT. OF MOTOR VEH: 1 Total Amount: 123.00**

8139	PROFESSIONAL SERVICES - PLANNING BOARD /	0000000873	COSTELLO & FOLCHETTI, LLP	237.50	11/18/2015						
11/13/2015			PETER	2016	EN	66	11/18/2015				EN.0200.000
11/12/2015	2910-EN	A		6					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	BREWSTER HONDA	A	0.5	125.0000	62.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	62.50						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	494 MAIN STREET	A	1.4	125.0000	175.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	EN.0600	ACCOUNTS PAYABLE		100.00	175.00						

8140	GENERAL COUNSEL PLANNING BOARD & URBAN	0000000873	COSTELLO & FOLCHETTI, LLP	406.25	11/18/2015						
11/13/2015			PETER	2016	GL	24402	11/18/2015				
11/12/2015	2910	A		6					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GENERAL MATTERS PLANNING BOARD	A	0	0.0000	250.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	250.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	URBAN RENEWAL PLAN REVIEW	A	0	0.0000	156.25	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP		100.00	156.25						

**Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 643.75**

8130	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	262.82	11/18/2015						
11/10/2015				2016	GL	24403	11/18/2015				
		M		6					0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								

# 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.

8130	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
6157752	10/31/2015	14.00	DPW								
6157803	10/31/2015	51.85	PD								
6157771	10/31/2015	196.97	VILLAGE OFFICES								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	196.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		196.97
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		14.00
2	PD	M	0		0.0000	51.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					45.00		23.33
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		19.18
	G.8110.460	ADMIN POLICE CONTRACT							9.34

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 262.82**

8090	WATER MAIN SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	122,415.62		11/13/2015			
10/30/2015			PETER	2016 WA	78	11/13/2015			F.0200.000
11/13/2015	CR5 - INT			6			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	WATER MAIN SERIAL BOND INTEREST PAYMENT		0		0.0000	122,415.62	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..					100.00		122,415.62

8091	SEWER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	5,812.50		11/13/2015			
10/30/2015			PETER	2016 SW	94	11/13/2015			G.0200.000
11/13/2015	DU7 - INT			6			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	SEWER SERIAL BOND INTEREST PAYMENT		0		0.0000	5,812.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.9710.700	SB INT COLL LINE DESIGN..					100.00		5,812.50

**Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2 Total Amount: 128,228.12**

8125	1CS P40HSTIC PO#062415-1	0000001079	EAGLE POINT GUN/T J MORRIS & SON	305.82		11/18/2015			
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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	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %						
8125	1CS P40HSTIC PO#062415-1			0000001079		EAGLE POINT GUN/T J MORRIS & SON										
11/10/2015						JOEY	2016	GL	24404	11/18/2015						
10/29/2015	12910							6			0.00		0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1CS P40HSTI @ 305.82				0				0.0000	305.82	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	F.8310.470		ADMIN. POLICE CONTRACT								37.00		113.15			
	A.3120.400		POLICE. CONTRACT EXP..								45.00		137.62			
	G.8110.460		ADMIN POLICE CONTRACT								18.00		55.05			
<b>Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS &amp; S: 1 Total Amount: 305.82</b>																
8149	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC			150.00							11/18/2015
11/17/2015						JOEY	2016	GL	24405	11/18/2015						
11/17/2015	42142024							6			0.00		0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER SAMPLES				0				0.0000	150.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		150.00			
<b>Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 150.00</b>																
8134	10/1-10/30/15 LEGAL SERVICES GENERAL. WATE			0000000929		HERODES & MOLE ESQ			6,281.25							11/18/2015
11/12/2015						JOEY	2016	GL	24406	11/18/2015						
11/06/2016	1298			A				6			0.00		0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	10/1-10/30/15 SERV RENDERED			A	0				0.0000	5,206.25	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.1420.400		ATTORNEY.CONTRACT EXP								100.00		5,206.25			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	WATER RELATED LEGAL MATTERS			A	0				0.0000	468.75	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	F.8310.410		ADMIN. ATTY CONTRACTUAL								100.00		468.75			
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	URBAN RENEWAL RELATED LEGAL MATTERS			A	0				0.0000	606.25	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>			
	A.8684.400		URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								100.00		606.25			
<b>Total Vouchers For Vendor Name HERODES &amp; MOLE ESQ: 1 Total Amount: 6,281.25</b>																
8147	ASST SUPPLIES NEW LUMBER ON LEAF BOX			0000000102		HOME DEPOT			627.37							11/18/2015
11/17/2015						JOEY	2016	GL	24407	11/18/2015						



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
8147	ASST SUPPLIES NEW LUMBER ON LEAF BOX	0000000102	HOME DEPOT									
11/16/2015	8015251			M				6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ASST SUPPLIES	M	0		0.0000	627.37	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	627.37								
<b>Total Vouchers For Vendor Name HOME DEPOT: 1</b>				<b>Total Amount: 627.37</b>								
8122	CONTRACT LABOR MATERIAL 208 MAIN STNEW	0000001203	JOHN A. GIAIMO & SONS INC.						1,320.00			11/18/2015
11/10/2015			JOEY			2016 GL			24408	11/18/2015		
11/10/2015	11844							6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CONTRACT LABOR MATERIAL 208 MAIN		0		0.0000	1,320.00	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
A.5110.400	STREET ADMIN.CONTRACT EXP			440.00								
A.5142.400	SNOW REMOVAL.CONTRACT EXP			440.00								
G.8110.460	ADMIN POLICE CONTRACT			440.00								
<b>Total Vouchers For Vendor Name JOHN A. GIAIMO &amp; SONS INC.: 1</b>				<b>Total Amount: 1,320.00</b>								
8124	ASST SUPPLIES	0000000119	LEVINE AUTOMOTIVE						183.97			11/18/2015
11/10/2015			JOEY			2016 GL			24409	11/18/2015		
		M						6		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
07-616719	10/01/2015	155.52	ASST SUPPLIES									
07-620207	10/15/2015	28.45	CHOP SAW CUT -OF									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ASST SUPPLIES	M	0		0.0000	183.97	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	183.97								
<b>Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1</b>				<b>Total Amount: 183.97</b>								
8113	CONTRACT LABOR 34 OAK ST REPLACE VALVES	0000000121	LUMAR PLUMBING & HEATING						145.00			11/18/2015
11/05/2015			JOEY			2016 GL			24410	11/18/2015		
11/05/2015	9919930			M				6		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CONTRACT LABOR 34 OAK ST REPLACE VALVES ON WATER METER	M	0		0.0000	145.00	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	145.00								
8143	WINTERIZE PLUMBING LINES @ WELLS PARK	0000000121	LUMAR PLUMBING & HEATING						248.00			11/18/2015

## 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.
8143	WINTERIZE PLUMBING LINES @ WELLS PARK	0000000121	LUMAR PLUMBING & HEATING									
11/16/2015			PETER		2016	GL			24410	11/18/2015		
11/10/2015	9919941		M				6				0.00	0.00
												0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WINTERIZE PLUMBING LINES @ WELLS PARK	M	0		0.0000	248.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	A.7020.410	PARKS & RECREATION ADMINISTRATION			100.00	248.00						
<b>Total Vouchers For</b>	<b>Vendor Name LUMAR PLUMBING &amp; HEATING:</b>	<b>2</b>	<b>Total Amount:</b>	<b>393.00</b>								
8121	WINTER ROAD SALT 70.92 TONS @ 83.73 2 OF 3	0000001212	MORTON SALT INC.	5,938.13						11/18/2015		
11/10/2015			JOEY		2016	GL			24411	11/18/2015		
11/10/2015	5400907955						6				0.00	0.00
												0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WINTER ROAD SALT 70.92 TONS @83.73		70.92		83.7300	5,938.13	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	A.5142.400	SNOW REMOVAL.CONTRACT EXP			100.00	5,938.13						
8142	39.34 TONS @\$83.73/TON ROAD SAFETY SALT	0000001212	MORTON SALT INC.	3,293.93						11/18/2015		
11/16/2015			PETER		2016	GL			24411	11/18/2015		
11/06/2015	5400909205						6				0.00	0.00
												0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	39.34 TONS @\$83.73/TON ROAD SAFETY SALT		39.34		83.7298	3,293.93	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	A.5142.400	SNOW REMOVAL.CONTRACT EXP			100.00	3,293.93						
<b>Total Vouchers For</b>	<b>Vendor Name MORTON SALT INC.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>9,232.06</b>								
8126	WENZEL SS SHIRT W OPTIONS.BALLCAP	0000000426	NEW ENGLAND UNIFORM	77.00						11/18/2015		
11/10/2015			JOEY		2016	GL			24412	11/18/2015		
10/30/2015	38096		M				6				0.00	0.00
												0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WENZEL SS SHIRT W OPTIONS,BALLCAP	M	0		0.0000	77.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>						
	F.8310.470	ADMIN. POLICE CONTRACT			37.00	28.49						
	A.3120.400	POLICE. CONTRACT EXP..			45.00	34.65						
	G.8110.460	ADMIN POLICE CONTRACT			18.00	13.86						
8135	K. WILLISCH LS SHIRT W 2 PATCHES.COLLAR BF	0000000426	NEW ENGLAND UNIFORM	58.00						11/18/2015		
11/12/2015			JOEY		2016	GL			24412	11/18/2015		
11/06/2015	38137		M				6				0.00	0.00
												0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	K. WILLISCHLS SHIRT W 2 PATCHES, COLLAR BRASS	M	0		0.0000	58.00	0.00	0.00	0.00			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8135	K. WILLISCH LS SHIRT W 2 PATCHES.COLLAR BF	0000000426	NEW ENGLAND UNIFORM								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	21.46
	A.3120.400		POLICE. CONTRACT EXP..							45.00	26.10
	G.8110.460		ADMIN POLICE CONTRACT							18.00	10.44

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2 Total Amount: 135.00**

8129	NYS EMPLOYEE RETIREMENT SYSTEM & POLICE	0000000574	NYS & LOCAL RETIREMENT SYST	140,151.00	11/18/2015	
11/10/2015			PETER	2016 GL	24413	11/18/2015
		M		6		0.00
						0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
40140 PFRS	11/18/2015	5,481.00	POLICE & FIRE RETIREMENT SYSTEM			
2016						
40140 ERS	11/18/2015	134,670.00	EMPLOYEES RETIREMENT SYSTEM			
2016						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE & FIRE RETIREMENT SYSTEM	M	0		0.0000	5,481.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	A.9010.800								3,155.08
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT..								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EMPLOYEES RETIREMENT SYSTEM	M	0		0.0000	134,670.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	A.9010.800								72,420.31
	C.9010.800								8,883.00
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE & FIRE RETIREMENT SYSTEM	M	0		0.0000	5,481.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	F.9010.800								1,802.13
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT..								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EMPLOYEES RETIREMENT SYSTEM	M	0		0.0000	134,670.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	F.9010.800								41,360.81
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT..								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE & FIRE RETIREMENT SYSTEM	M	0		0.0000	5,481.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	G.9010.800								523.79
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT..								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EMPLOYEES RETIREMENT SYSTEM	M	0		0.0000	134,670.00	0.00	0.00	0.00
	<b>Account No.</b>								<b>Amount</b>
	G.9010.800								12,005.88
	<b>Account Description</b>								<b>Percent</b>
	STATE RETIREMENT..								

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 140,151.00**

8146	MONTHLY HEALTH INSURANCE PREMIUM-DECEI	0000000619		12,089.11	11/18/2015	
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# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8136	ELECTRIC, GAS SUPPLY & DELIVERY	0000001226	NYSEG								
	<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
	NOV										
	1002-6190-727	11/05/2015	98.35	ACCT. NO. 1002-6190-727 -RTE 22 PS							
	NOV										
	1002-7116-341	11/05/2015	21.69	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS							
	NOV										
	1002-7116-374	11/06/2015	17.76	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS							
	NOV										
	1002-7627-974	11/05/2015	19.86	ACCT. NO. 1002-7627-974 -571 N. MAIN PS							
	NOV										
	1002-8919-081	11/06/2015	19.97	ACCT. NO. 1002-8919-081 -101 N. MAIN PS							
	NOV										
	1002-8919-115	11/05/2015	19.03	ACCT. NO. 1002-8919-115 -MEADOW LANE PS							
	NOV										
	1002-8919-453	11/05/2015	18.80	ACCT. NO. 1002-8919-453 -WARD ST. PS							
	NOV										
	1002-8944-626	11/05/2015	18.92	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS							
	NOV										
	1002-8944-634	11/06/2015	23.19	ACCT. NO. 1002-8944-634 -95 MAIN PS							
	NOV										
	1002-8966-256	11/05/2015	19.61	ACCT. NO. 1002-8966-256 -CENTER ST. PS							
	NOV										
	1002-6190-735	11/05/2015	0.00	ACCT. NO. 1002-6190-735 -N. MAIN PS							
	NOV										
	1002-6190-743	11/05/2015	0.00	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS							
	NOV										
	1002-8967-247	11/05/2015	18.33	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS							
	NOV										
	1001-0060-472	11/05/2015	384.95	ACCT. NO. 1001-0060-472 -208 MAIN							
	NOV										
	1004-1447-110	11/05/2015	0.00	ACCT. NO. 1004-1447-110 -WELLS PARK							
	NOV										
	1001-3564-678	11/04/2015	2,321.87	ACCT. NO. 1001-3564-678 -STREETLIGHTS							
	NOV										
	1001-0060-480	11/04/2015	2,087.65	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE							
	NOV										
	1001-0060-498	11/04/2015	914.61	ACCT. NO. 1001-0060-498 -WELL FIELD							
	NOV										

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	10028944626 -18 EASTVIEW PS		0		0.0000	18.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		18.92
11	10028944634 -95 MAIN PS		0		0.0000	23.19	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		23.19
12	10028966256 -CENTER ST. PS		0		0.0000	19.61	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8136	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.61
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
13	10026190735 -N. MAIN PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
14	10026190743 -OLD CARMEL AVE. PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
15	10028967247 -9 PHILLIPS LANE PS		0		0.0000	18.33	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.33
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
16	10010060472 -208 MAIN		0		0.0000	384.95	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP								25.00		96.24
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP								50.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
9	10028919453 -WARD ST. PS		0		0.0000	18.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.80
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
8	10028919115 -MEADOW LANE PS		0		0.0000	19.03	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.03
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
7	10028919081 -101 N. MAIN PS		0		0.0000	19.97	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.97
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
6	10027627974 -571 N. MAIN PS		0		0.0000	19.86	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.86
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
5	10027116374 -12 EASTVIEW PS		0		0.0000	17.76	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8136	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		17.76
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
4	10027116341 -20 EASTVIEW PS		0		0.0000	21.69	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		21.69
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	10026190727 -RTE 22 PS		0		0.0000	98.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		98.35
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	10025846261 -PUTNAM AVE. PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	10016725151 -MARVIN AVE. PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
21	10010060498 -WELL FIELD		0		0.0000	914.61	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		914.61
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
20	10010060480 -PEACEABLE HILL PUMPHOUSE		0		0.0000	2,087.65	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		2,087.65
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
19	10013564678 -STREETLIGHTS		0		0.0000	2,321.87	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.5182.400	STREET LIGHTING.CONTRACT EXP								90.00		2,089.68
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
18	10041447110 -WELLS PARK		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.7020.410	PARKS & RECREATION ADMINISTRATION								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								13.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
19	10013564678 -STREETLIGHTS		0		0.0000	2,321.87	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. %	Disc. Amt.
8145	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS			0			0.0000	84.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		84.69
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)			0			0.0000	1.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT							60.00		0.60
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS			0			0.0000	872.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT							100.00		872.67
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)			0			0.0000	1.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT							40.00		0.40

**Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 6,962.95**

8117	STATE SHARE OF COURT FINES	0000000620	OFFICE OF THE STATE COMPTRROLLER	11,153.00						11/18/2015	
11/06/2015			PETER	24418	11/18/2015						
11/03/2015	3740510-2015-10-01	M		6					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STATE SHARE OF COURT FINES		M	0			0.0000	11,153.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1130.400	FINES TO STATE COMPTRROLLER.CONTRACT EXP							100.00		11,153.00

**Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 11,153.00**

8118	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,987.50						11/18/2015	
11/06/2015				24419	11/18/2015						
11/06/2015				6					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0			0.0000	807.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		298.78
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8118	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..									201.35
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		71.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							15.50		138.73
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		42.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	807.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							18.00		145.35
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		114.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	807.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..									363.37
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		57.00

# 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.

8118	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SLA & SPECIAL SERVICES			0		0.0000	895.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	G.8110.460	ADMIN POLICE CONTRACT						9.00		80.55	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT						9.50		85.03	
	C.8160.410	REFUSE AND GARBAGE						6.50		58.18	
		ADMINISTRATION									

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,987.50**

8148	7.91 TONS BLKTOP MISC ROAD REPAIRS MARVII	0000000157	PECKHAM INDUSTRIES INC	601.75						11/18/2015
11/17/2015			JOEY	24420	11/18/2015					
11/16/2015	704496	M		6				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	7.91 TONS BLKTOP MISC RD REPAIRS		M	0		0.0000	601.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		601.75

**Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 601.75**

8131	MILEAGE REIMBURSEMENT FOR VILLAGE BUSIN	0000000729	PETER B. HANSEN	74.76						11/18/2015
11/12/2015			PETER	24421	11/18/2015					
11/12/2015	11-12-15-PH			6				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MILEAGE REIMBURSEMENT FOR VILLAGE BUSINESS			0		0.0000	74.76	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.421	ADMIN CLK/TREAS CONTRACT						100.00		74.76

**Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 74.76**

8119	SEWER BOND POLICY B 188879 EFFECTIVE 11/20/15	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00						11/06/2015
11/06/2015			PETER	24422	11/18/2015					
10/31/2015	250-628-963-2015			6				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER BOND POLICY B 188879 EFFECTIVE 11/20/15			0		0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		2,500.00

**Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1 Total Amount: 2,500.00**

8114	ALARM MONITORING PUMPHOUSE.50 MAIN	0000000212	STAR TECH SECURITY SYSTEM	105.00						11/18/2015
11/05/2015			JOEY	24423	11/18/2015					
		M		6				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.

8114 ALARM MONITORING PUMPHOUSE.50 MAIN 0000000212 STAR TECH SECURITY SYSTEM

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
122798	11/05/2015	45.00	PUMPHOUSE DEC 2015
122796	11/01/2015	60.00	50 MAIN ST

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARMMONITORING PUMPHOUSE,	M	0		0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400						100.00		45.00
	<b>Account Description</b>								
	SUPPLY.CONTRACT EXP								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARMMONITORING 50 MAIN	M	0		0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						50.00		30.00
	A.1620.400						12.50		7.50
	C.8160.410						7.50		4.50
	F.8310.400						20.00		12.00
	G.8110.400						10.00		6.00
	ADMINISTRATION								
	ADMIN. OFFICE CONTRACTUAL								
	SEWER ADMINISTRATION.CONTRACT EXP								

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

8137	DEP LAB TRASH CONTAINER SERVICE	0000000987	SUBURBAN CARTING			90.00			11/18/2015
11/13/2015			PETER	2016	GL	24424	11/18/2015		
10/31/2015	469268				6		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 TRASH CONTAINER SERVICE		0		0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.480						100.00		90.00
	<b>Account Description</b>								
	ADMIN LAB BLDG CONTRACT								

8138	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING			16,978.45			11/18/2015
11/13/2015			PETER	2016	GL	24425	11/18/2015		
					6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
469200	10/31/2015	20.00	ROLL-OFF
469199	10/31/2015	20.00	ROLL-OFF
469198	10/31/2015	20.00	ROLL-OFF
469197	10/31/2015	20.00	ROLL-OFF
469196	10/31/2015	20.00	ROLL-OFF
469195	10/31/2015	20.00	ROLL-OFF
469194	10/31/2015	20.00	ROLL-OFF
469193	10/31/2015	20.00	ROLL-OFF
469192	10/31/2015	20.00	ROLL-OFF
469191	10/31/2015	20.00	ROLL-OFF
469190	10/31/2015	20.00	ROLL-OFF
469189	10/31/2015	22.75	ROLL-OFF

# 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.
8138	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
469156	10/31/2015	16,715.70	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE								
469201	10/31/2015	20.00	ROLL-OFF								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	VILLAGE WIDE RESIDENTIAL REFUSE SERVICE		0	0.0000	16,978.45	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	16,978.45						
<b>Total Vouchers For</b>	<b>Vendor Name SUBURBAN CARTING:</b>	<b>2</b>	<b>Total Amount:</b>	<b>17,068.45</b>							
8152	CLOCK REPAIR PDA BATTERY	0000000917	VERDIN	4.90					11/18/2015		
11/17/2015			PETER	2016 GL	24426	11/18/2015					
07/24/2015	1001777.1001777			6		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CLOCK REPAIR PDA BATTERY		0	0.0000	4.90	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	4.90						
<b>Total Vouchers For</b>	<b>Vendor Name VERDIN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>4.90</b>							
8128	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	408.42					11/18/2015		
11/10/2015				2016 GL	24427	11/18/2015					
11/10/2015	9754799473			6		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
4	CODE ENFORCEMENT		0	0.0000	39.45	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3620.410	CODE ENFORCE/FIRE MARSHALL.CONTRACT..		100.00	39.45						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GENERAL ADMIN		0	0.0000	70.04	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	17.51						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	POLICE		0	0.0000	183.39	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3120.400	POLICE.CONTRACT EXP..		45.00	82.53						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	DPW		0	0.0000	115.54	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP		20.00	23.11						

# 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.	
8128	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0				0.0000	183.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							37.00		67.85
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0				0.0000	115.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		23.11
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0				0.0000	70.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		28.02
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0				0.0000	115.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		23.11
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0				0.0000	183.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							18.00		33.01
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0				0.0000	70.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		14.01
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0				0.0000	115.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		23.11
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0				0.0000	70.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									10.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0				0.0000	115.54	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP									23.10

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 408.42**

8151	SAKRETE CONCRETE MIX FOR WELLS PARK	0000001238	WILLIAM GARCIA	21.51	11/18/2015
11/17/2015			PETER	24428	11/18/2015
			2016 GL		

# 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.

8151	SAKRETE CONCRETE MIX FOR WELLS PARK	0000001238	WILLIAM GARCIA								
11/16/2015	11-16-15-WG						6			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAKRETE CONCRETE MIX FOR WELLS PARK		0		0.0000	21.51	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.7020.410						100.00		21.51
	<b>Account Description</b>	<b>Note</b>							
	PARKS & RECREATION								
	ADMINISTRATION								

**Total Vouchers For Vendor Name WILLIAM GARCIA: 1 Total Amount: 21.51**

8123	15 50 LB BAGS ICE MELT (WALKS)	0000000223	ZEP SALES & SERVICE	299.65						11/18/2015
11/10/2015			JOEY	24429	11/18/2015					
11/09/2015	9001951029	M		6			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 50LB BAGS ICE MELT (WALKS)	M	0		0.0000	299.65	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5142.400						100.00		299.65
	<b>Account Description</b>	<b>Note</b>							
	SNOW REMOVAL.CONTRACT EXP								

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 299.65**

<b>Total Vouchers reported:</b>	45					<b>Total GL Detail Reported</b>	343,087.94
						<b>Total Amount All Vouchers</b>	343,087.94

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.000	VILLAGE	201,692.48	0.00	840.73	0.00	202,533.21
		<b>Fund Total</b>	201,692.48	0.00	840.73	0.00	202,533.21
EN - ENGINEERING FEES ESCROW ACCOUNT							
	0200.000	VILLAGE	237.50	0.00	0.00	0.00	237.50
		<b>Fund Total</b>	237.50	0.00	0.00	0.00	237.50
F - WATER FUND							
	0200.000	VILLAGE	0.00	0.00	122,415.62	0.00	122,415.62

**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.
<b>Fund</b>	<b>Cash Item</b>										
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
	<b>Fund Total</b>			0.00	0.00	122,415.62			0.00	0.00	122,415.62
G - SEWER FUND											
	0200.000		VILLAGE	0.00	0.00	5,812.50			0.00	0.00	5,812.50
	<b>Fund Total</b>			0.00	0.00	5,812.50			0.00	0.00	5,812.50
T - TRUST & AGENCY											
	0200.000		VILLAGE	12,089.11	0.00	0.00			0.00	0.00	12,089.11
	<b>Fund Total</b>			12,089.11	0.00	0.00			0.00	0.00	12,089.11
<b>Grand Totals</b>				214,019.09	0.00	129,068.85			0.00	0.00	343,087.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				343,087.94							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	113,446.66	0.00	357.85			0.00	0.00	113,804.51
C - REFUSE & GARBAGE			VILLAGE	26,480.35	0.00	89.55			0.00	0.00	26,569.90
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	237.50	0.00	0.00			0.00	0.00	237.50
F - WATER FUND			VILLAGE	51,029.76	0.00	122,678.06			0.00	0.00	173,707.82
G - SEWER FUND			VILLAGE	18,745.51	0.00	5,943.39			0.00	0.00	24,688.90
T - TRUST & AGENCY			VILLAGE	4,079.31	0.00	0.00			0.00	0.00	4,079.31
<b>Grand Totals</b>				214,019.09	0.00	129,068.85			0.00	0.00	343,087.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				343,087.94							



# 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