

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/02/2016	To: 06/15/2016
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:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
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.	
8778	UNIFORM ALLOWANCE: WAYNE PEIFFER	0000000749	911 UNIFORMS	87.30	06/15/2016								
06/09/2016						PETER	2017	GL	24895	06/15/2016			
05/26/2016	62084							1		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	UNIFORM ALLOWANCE: WAYNE PEIFFER				0				0.0000	87.30	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		39.29	
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		32.30	
	G.8110.460	ADMIN POLICE CONTRACT								18.00		15.71	

**Total Vouchers For Vendor Name 911 UNIFORMS: 1 Total Amount: 87.30**

8757	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	06/15/2016								
06/09/2016							2017	TA	10677	06/15/2016		T.0200.000	
06/09/2016		M						1		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>
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0032	AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30	
<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	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0033	AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50	
<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	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0028	AFLAC DENTAL INS								100.00		174.46	
<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	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0029	AFLAC CANCER INS								100.00		120.69	
<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	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0030	AFLAC ACCIDENT INS								100.00		140.53	
<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	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	T.0031	AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50	

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 800.98**

8790	CONTRACT LABOR EQUIP 3 MEN BUCKET TRUC	0000000880	AL'S LOGGING INC	1,850.00	06/15/2016	
06/09/2016			JOEY	24896	06/15/2016	
06/09/2016	1884			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR EQUIP 3 MEN BUCKET TRUCK		0		0.0000	1,850.00	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		1,850.00

**Total Vouchers For Vendor Name AL'S LOGGING INC: 1 Total Amount: 1,850.00**

8819	50 MAIN PEST CONTROL	0000000007	ALL COUNTY PEST CONTROL	50.00	06/15/2016	
06/09/2016			PETER	24897	06/15/2016	
05/10/2016	111350	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN PEST CONTROL	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					50.00		25.00
	A.1110.400	COURT.CONTRACT EXP					50.00		25.00

**Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00**

8748	OF: DURACELL AAA BATTERIES COPPERTOP MI	0000000969	AMAZON.COM	69.34	06/02/2016	
06/02/2016			PETER	20993	06/02/2016	
06/02/2016	102-7450975-3903400			1	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	OF: DURACELL AAA BATTERIES COPPERTOP MN2400 - 20 PACK, 1 OF: OLYMPUS DIGITAL VOICE RECORDER WS-853, BLACK		0		0.0000	69.34	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		17.34
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		10.40
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		27.74
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							13.86

8749	1 OF: HEWCB436A - HP 36A (CB436A) BLACK ORI	0000000969	AMAZON.COM	49.99	06/02/2016	
06/02/2016			PETER	20994	06/02/2016	
06/02/2016	102-5820994-4312231			1	0.00	0.00 0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
8749	1 OF: HEWCB436A - HP 36A (CB436A) BLACK ORI	0000000969	AMAZON.COM									
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: HEWCB436A - HP 36A (CB436A) BLACK ORIGINAL LASERJET TONER CARTRIDGE		0		0.0000	49.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		100.00	49.99								
8750	1 OF: ISEEUSEE 10 PACK DIY BNC VIDEO CONNE	0000000969	AMAZON.COM	9.99	06/02/2016							
06/02/2016			PETER	2017	GL	20996	06/02/2016					
06/02/2016	102-2715462-0970668			1			0.00	0.00	0.00			
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: ISEEUSEE 10 PACK DIY BNC VIDEO CONNECTORS FOR CCTV COAXIAL RG59/RG60 CABLES		0		0.0000	9.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	2.50								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	1.50								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	4.00								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			1.99								
8752	1 OF: OXFORD BLANK INDEX CARDS, 4" X 6", WH	0000000969	AMAZON.COM	13.30	06/03/2016							
06/03/2016			PETER	2017	GL	20998	06/03/2016					
06/03/2016	102-8170908-1574603			1			0.00	0.00	0.00			
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: OXFORD BLANK INDEX CARDS, 4" X 6", WHITE, 10 PACKS OF 100 (40EE)		0		0.0000	13.30	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1720.410	PARKING. CLERK CONTRACT..		100.00	13.30								
8753	2 OF: US WIRE 74100 12/3 100-FEET SJTW YELLC	0000000969	AMAZON.COM	112.14	06/06/2016							
06/06/2016			PETER	2017	GL	20999	06/06/2016					
	102-0279742-8234661			1			0.00	0.00	0.00			
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: US WIRE 74100 12/3 100-FEET SJTW YELLOW HEAVY-DUTY LIGHTED EXTENSION CORD, 1 OF: YELLOW JACKET 2882 12/3 HEAVY-DUTY 15-AMP SJTW CONTRACTOR EXTENSION CORD WITH LIGHTED POWER BLOCK, 2-FEET		0		0.0000	112.14	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
8753	2 OF: US WIRE 74100 12/3 100-FEET SJTW YELLC	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	112.14							
8755	1 OF: SMEAD FILE JACKET, REINFORCED STRAI	0000000969	AMAZON.COM	22.27	06/09/2016							
06/09/2016			PETER	21000	06/09/2016		2017	GL				
06/09/2016	102-9900635-4491417			1						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: SMEAD FILE JACKET, REINFORCED STRAIGHT-CUT TAB, 1" EXPANSION, LETTER SIZE, MANILA, 50 PER BOX (75520)		0		0.0000	22.27	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	5.57							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	3.34							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	8.91							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	4.45							
8756	1 OF: SMEAD RECYCLED FILE JACKETS, 1-1/2 IN	0000000969	AMAZON.COM	24.42	06/09/2016							
06/09/2016			PETER	21001	06/09/2016		2017	GL				
06/09/2016	102-6265313-6319419			1						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: SMEAD RECYCLED FILE JACKETS, 1-1/2 INCHES EXPANSION, LETTER, MANILA, 50 PER BOX (75540)		0		0.0000	24.42	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	6.11							
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		15.00	3.66							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	9.77							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	4.88							
8837	1 OF: HP 78A (CE278A) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM	60.96	06/13/2016							
06/13/2016			PETER	21002	06/13/2016		2017	GL				
06/13/2016	102-2871087-0174603			1						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 78A (CE278A) BLACK ORIGINAL LASERJET TONER CARTRIDGE		0		0.0000	60.96	0.00	0.00	0.00			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
8837	1 OF: HP 78A (CE278A) 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								100.00		60.96	

**Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 362.41**

8840	WELLS PARK BAND & TENT FOR JUNE 25TH CON	0000001272	ANTHONY CATALDO	1,200.00	06/15/2016			
06/13/2016			PETER	2017 GL	24898	06/15/2016		
06/08/2016	5			1		0.00		
						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	WELLS PARK BAND & TENT FOR JUNE 25TH CONCERT		0	0.0000	1,200.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		1,200.00

**Total Vouchers For Vendor Name ANTHONY CATALDO: 1 Total Amount: 1,200.00**

8786	SERV SCAG MOWER(WALK BEHIND) REPLACE B	0000001095	BRADY'S POWER EQUIPMENT	209.88	06/15/2016			
06/09/2016			JOEY	2017 GL	24899	06/15/2016		
06/08/2016	4071			1		0.00		
						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	SERV SCAG MOWER WALK BEHIND REPLACE BELTS		0	0.0000	209.88	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		209.88

**Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 209.88**

8827	MEMORIAL DAY WREATH	0000000038	BREWSTER FLOWER GARDEN	100.00	06/15/2016			
06/10/2016			PETER	2017 GL	24900	06/15/2016		
06/01/2016	5-31-16	M		1		0.00		
						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	MEMORIAL DAY WREATH	M	0	0.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.7550.400	CELEBRATIONS.CONTRACT EXP				100.00		100.00

**Total Vouchers For Vendor Name BREWSTER FLOWER GARDEN: 1 Total Amount: 100.00**

8788	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	20.39	06/15/2016			
06/09/2016			JOEY	2017 GL	24901	06/15/2016		
06/08/2016	115742	M		1		0.00		
						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	WATER SAMPLES	M	0	0.0000	20.39	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
8788	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION										
	<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			20.39	

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 20.39**

8785	PAINT ASST SUPPLIES	0000001022	BREWSTER PAINT & DECORATING CTR	185.06	06/15/2016	
06/09/2016			JOEY	2017 GL	24902	06/15/2016
				1		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
199310	05/19/2016	30.74	ASST SUPPLIES
199532	05/20/2016	44.24	ASST SUPPLIES
200216	05/25/2016	28.10	ASST SUPPLIES
200478	05/26/2016	81.98	ASST SUPPLIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT ASST SUPPLIES		0		0.0000	185.06	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					50.00		92.53
	F.8320.400	SUPPLY.CONTRACT EXP					50.00		92.53

**Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 185.06**

8781	POLICE VEHICLES MAINTENANCE & REPAIRS	0000000604	BREWSTER SERVICE STATION	1,185.80	06/15/2016	
06/09/2016			PETER	2017 GL	24903	06/15/2016
				1		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
28803	04/20/2016	21.00	GKT1065, 09 CR. VIC. (CHIEF) NYS INSPECTION
28758	04/22/2016	35.45	7K245 OIL CHANGE (2014 DODGE CHARGER)
28751	04/21/2016	35.45	7K244 OIL CHANGE (2014 DODGE CHARGER)
28804	04/29/2016	1,093.90	7K245 - NEW BRAKES & ROTARS (2014 DODGE CHARGER)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VEHICLES MAINTENANCE & REPAIRS		0		0.0000	1,185.80	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		533.61
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		438.75
	G.8110.460	ADMIN POLICE CONTRACT					18.00		213.44

**Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 1,185.80**

8815	DYED ULSD 144.7 GAL @ 1.8615	8000000012	BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)	269.36	06/15/2016	
06/09/2016			JOEY	2017 GL	24904	06/15/2016
06/09/2016	64318			1		0.00
						0.00
						0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
8815	DYED ULSD 144.7 GAL @ 1.8615			8000000012		BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)						
<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	DYED ULSD 144.7 GAL @ 1.8615					0		0.0000	269.36	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			269.36
<b>Total Vouchers For Vendor Name BURKE HEAT #50-1683958 (40 PAR: 1</b>				<b>Total Amount:</b>		<b>269.36</b>						
8816	DYED ULSD 69.3 GAL @ 1.8615			0000001071		BURKE HEAT ACCT#50-1683940 (33 PUTNAM AVE PS)			129.00		06/15/2016	
06/09/2016						JOEY	2017 GL		24905	06/15/2016		
06/09/2016	63424							1		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	DYED ULSD 69.3 GAL					0		0.0000	129.00	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			129.00
<b>Total Vouchers For Vendor Name BURKE HEAT ACCT#50-1683940 (33: 1</b>				<b>Total Amount:</b>		<b>129.00</b>						
8812	DYED ULSD 25.0 GAL @ 1.8615			0000001072		BURKE HEAT ACCT#50-1683974 (505 N. MAIN PS)			46.54		06/15/2016	
06/09/2016						JOEY	2017 GL		24906	06/15/2016		
06/09/2016	64354							1		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	DYED ULSD 25.0 GAL					0		0.0000	46.54	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			46.54
<b>Total Vouchers For Vendor Name BURKE HEAT ACCT#50-1683974 (50: 1</b>				<b>Total Amount:</b>		<b>46.54</b>						
8814	DYED ULSD 51.7 GAL			0000001049		BURKEHEAT 50-1683966 (CARMEL AVE GENERATOR)			96.24		06/15/2016	
06/09/2016						JOEY	2017 GL		24907	06/15/2016		
06/09/2016	63406							1		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	DYE ULSD 51.7 GAL @ 1.8615					0		0.0000	96.24	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			96.24
<b>Total Vouchers For Vendor Name BURKEHEAT 50-1683966 (CARMEL A: 1</b>				<b>Total Amount:</b>		<b>96.24</b>						
8811	DYED ULSD 50.1 GAL @ 1.8615			0000001050		BURKEHEAT 50-1683982 (55 MARVIN AVE GENERATOR)			93.26		06/15/2016	





# 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.
8825	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	<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	18.00							
<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	50 MAIN WEEKLY CLEANING	M	0	0.0000	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>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	64.00							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	32.00							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	24.00							
<b>Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1</b>				<b>Total Amount:</b>	<b>420.00</b>							
8828	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	782.48	06/15/2016							
06/10/2016				2017 GL	24911	06/15/2016						
06/10/2016	3987919			1	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	VILLAGE OFFICE		0	0.0000	105.35	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	26.34							
<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	COURT		0	0.0000	81.89	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	81.89							
<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	POLICE		0	0.0000	142.67	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..		18.00	25.68							
<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	SEWER PLANT		0	0.0000	95.27	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	95.27							
<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>				
5	DPW OFFICE		0	0.0000	33.29	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		50.00	16.65							
<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>				
6	CODE ENF OFFICE		0	0.0000	32.72	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.		100.00	32.72							

# 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. %	Non Disc.	Disc. Amt.
8828	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
		CONTRACT..										
<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	SEWER PUMP STA		0		0.0000	291.29	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	291.29							
<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		0		0.0000	105.35	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	42.14							
<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	POLICE		0		0.0000	142.67	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	52.79							
<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	DPW OFFICE		0		0.0000	33.29	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										16.64
<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	POLICE		0		0.0000	142.67	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.460	ADMIN POLICE CONTRACT		45.00	64.20							
<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		0		0.0000	105.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	21.07							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	15.80							

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 782.48**

8805	PLANNING BOARD GENERAL COUNSEL SERVICE	0000000873	COSTELLO & FOLCHETTI, LLP	427.50		06/15/2016			
06/09/2016			PETER	24912	06/15/2016				
05/31/2016	2969-GEN	A		1	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	PLANNING BOARD GENERAL COUNSEL SERVICES	A	2.85		150.0000	427.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	427.50				
8806	ENGINEERING ESCROW SERVICES: 20 PUTNAM	0000000873	COSTELLO & FOLCHETTI, LLP	172.50		06/15/2016			
06/09/2016			PETER	78	06/15/2016	EN.0200.000			

# 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.
8806	ENGINEERING ESCROW SERVICES: 20 PUTNAM	0000000873	COSTELLO & FOLCHETTI, LLP									
05/31/2016	2969-EN			A				1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.	Account Description	Note		Percent	Amount			
1	20 PUTNAM TERRACE	A	0.75		150.0000	112.50	0.00	0.00	0.00
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP			100.00	112.50			
2	BREWSTER HONDA	A	0.4		150.0000	60.00	0.00	0.00	0.00
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP			100.00	60.00			

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 600.00

8751	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
06/03/2016						29.97				06/03/2016		
					2017 GL	20997	06/03/2016					A.0200.000
06/03/2016	1005624978							1	H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00

Wire Transfer

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

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

8793	NY RURAL WATER CONF5/6-5/19 4 NIGHT D. CON	0000001275	CROWNE PLAZA LAKE PLACID									
06/09/2016						496.00				06/15/2016		
					JOEY	2017 GL	24913	06/15/2016				
06/09/2016	27225							1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.	Account Description	Note		Percent	Amount			
1	NY RURAL WATER CONF 5/6-5/19 4 NIGHTS		0		0.0000	496.00	0.00	0.00	0.00
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			496.00

Total Vouchers For Vendor Name CROWNE PLAZA LAKE PLACID: 1 Total Amount: 496.00

8839	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
06/13/2016						159.78				06/15/2016		
					2017 GL	24914	06/15/2016					



# 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. %	Non Disc.	Disc. Amt.
8759	PD & CODE CAR WASHES			000000804		FAST LANE INC.						
<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 CAR WASHES				0			0.0000	79.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00		35.89
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		29.51
	G.8110.460		ADMIN POLICE CONTRACT									14.35
<b>Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 90.25</b>												
8820	CODE ANALYSIS. COMPOSITION. DUPLICATION.			000000091		GENERAL CODE PUBLISH			5,532.95		06/15/2016	
06/09/2016						PETER	2017	GL	24917	06/15/2016		
05/05/2016	00020851			M				1		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	CODE ANALYSIS, COMPOSITION, DUPLICATION, FINISH & HANDLING, SHIPPING & HANDLING			M	0			0.0000	5,532.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.400		ATTORNEY.CONTRACT EXP							20.00		1,106.59
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							20.00		1,106.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		1,106.59
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							20.00		1,106.59
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		1,106.59
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 5,532.95</b>												
8807	ENGINEER ESCROW SERVICES. BREWSTER HOI			000000105		J. ROBERT FOLCHETTI			6,090.00		06/15/2016	
06/09/2016						PETER	2017	EN	79	06/15/2016		EN.0200.000
				M				1		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>							
11106	04/30/2016		180.00		REVIEW BREWSTER HONDA PB APPLICATION, 67.36-2-6							
11107	04/30/2016		1,160.00		REVIEW 20 PUTNAM TERRACE PB APPLICATION, 56.81-1-8							
11108	04/30/2016		1,170.00		REVIEW B.O.S. LAND DEV. PB APPLICATION, 67.12-1-28							
11164	05/31/2016		1,305.00		REVIEW B.O.S. LAND DEV. PB APPLICATION, 67.12-1-28							
11165	05/31/2016		705.00		REVIEW BREWSTER HONDA PB APPLICATION, 67.36-2-6							
11166	05/31/2016		1,300.00		REVIEW 20 PUTNAM TERRACE PB APPLICATION, 56.81-1-8							
11167	05/31/2016		270.00		REVIEW AMENDED SITE PLAN ROUTE 22 BREWSTER LLC , 876 ROUTE 22, 67.36-2-19							
<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	ENGINEERING ESCROW SERVICES			M	0			0.0000	6,090.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		6,090.00
8810	ENGINEERING SERVICES GENERAL. WATER. SE			000000105		J. ROBERT FOLCHETTI			8,047.99		06/15/2016	



# 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. %	Non Disc.	Disc. Amt.
8810	ENGINEERING SERVICES GENERAL. WATER. SE	0000000105	J. ROBERT FOLCHETTI									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.430	ADMIN ENG CONTRACTUAL		100.00	450.00							
<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>			
3	EPA STORMWATER MS4 ANNUAL REPORT	M	0		0.0000	312.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.440	ADMIN ENG STRMWTR PH II		100.00	312.99							
<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>			
10	GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS	M	0		0.0000	340.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	340.00							
<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>			
6	GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS	M	0		0.0000	1,015.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	1,015.00							

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 14,137.99**

8845	ASST SUPPLIES	0000000115	KOBACKERS	101.16	06/15/2016				
06/14/2016			JOEY	2017 GL	24919	06/15/2016			
		M		1		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>						
00281506	06/09/2016	11.99	BOUNTY 6 ROLL PAPER TOWELS						
00281503	06/09/2016	89.17	2 WINDEX BLUE,4 LYSOL TUBTILE BOWL.PALMOLIVE ORIG						
<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	101.16	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	101.16				

**Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 101.16**

8784	BLADES FOR CHAIN SAW	0000000119	LEVINE AUTOMOTIVE	32.11	06/15/2016				
06/09/2016			JOEY	2017 GL	24920	06/15/2016			
06/07/2016	07670948	M		1		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	BLADES FOR CHAIN SAW	M	0		0.0000	32.11	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	32.11				

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 32.11**



# 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. Amt.	
8780	PUMPHOUSE CONTRACT LABOR CUT OUT OLD F	000000121	LUMAR PLUMBING & HEATING	1,305.00	06/15/2016							
06/09/2016			JOEY	24921	06/15/2016							
06/09/2016	9920244		M	1								
						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	PUMPHOUSE CONTRACT LABOR	M	0		0.0000	1,305.00	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		1,305.00			

**Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 1,305.00**

8843	MALWAREBYTES (20 PCS) ANNUAL SUBSCRIPTI	0000001229	MALWAREBYTES CORPORATION, MALWAREBYTES.ORG	419.80	06/14/2016				
06/14/2016			PETER	21003	06/14/2016				
06/14/2016	2016-17			1					
						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	MALWAREBYTES (20 PCS) ANNUAL SUBSCRIPTION JUNE 2016 THROUGH MAY 2017		0		0.0000	419.80	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		104.95
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		62.97
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		167.92
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		83.96

**Total Vouchers For Vendor Name MALWAREBYTES CORPORATION: 1 Total Amount: 419.80**

8824	PD RADIO MONTHLY LEASE	0000001165	METROCOM WIRELESS, INC.	270.00	06/15/2016				
06/09/2016			PETER	24922	06/15/2016				
06/01/2016	45867			1					
						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	PD RADIO MONTHLY LEASE		0		0.0000	270.00	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		121.50
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		99.90
	G.8110.460	ADMIN POLICE CONTRACT					18.00		48.60

**Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00**

8833	RECEIPT BOOKS FOR COURT FINES	0000000133	MILLENNIUM PRINTING & GRAPHICS	270.00	06/15/2016	
06/10/2016			PETER	24923	06/15/2016	

# 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.
8833	RECEIPT BOOKS FOR COURT FINES	000000133	MILLENNIUM PRINTING & GRAPHICS									
06/02/2016	30912			M				1		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	RECEIPT BOOKS FOR COURT FINES			M	0			0.0000	270.00	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		270.00
<b>Total Vouchers For Vendor Name MILLENNIUM PRINTING &amp; GRAPHICS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>270.00</b>					
8822	REFUNDABLE DEPOSIT FOR TEMPORARY SIGN I	0000001276	NELSON COLON						50.00		06/15/2016	
06/09/2016			PETER				2017	GL	24924	06/15/2016		
06/09/2016	REF. DEPOSIT							1		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	REFUNDABLE DEPOSIT FOR TEMPORARY SIGN PERMIT				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.2555	BUILDING FEES								100.00		50.00
<b>Total Vouchers For Vendor Name NELSON COLON:</b>				<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>					
8773	BULLET PROOF VEST - SUBMITTED FOR REIMBL	0000000426	NEW ENGLAND UNIFORM						875.00		06/15/2016	
06/09/2016			PETER				2017	GL	24925	06/15/2016		
05/06/2016	603897			M				1		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	BULLET PROOF VEST - SUBMITTED FOR REIMBURSEMENT			M	0			0.0000	875.00	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..								100.00		875.00
8775	UNIFORM EXPENSES: TODD FISHER	0000000426	NEW ENGLAND UNIFORM						200.00		06/15/2016	
06/09/2016			PETER				2017	GL	24925	06/15/2016		
05/23/2016	604862			M				1		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	UNIFORM EXPENSES: TODD FISHER			M	0			0.0000	200.00	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		90.00
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		74.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								18.00		36.00
<b>Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,075.00</b>					
8791	ANNUAL MEMBERSHIP 6/1/16-5/31/16	0000000746	NEW YORK RURAL WATER ASSOCIATION						331.00		06/15/2016	
06/09/2016			JOEY				2017	GL	24926	06/15/2016		
06/09/2016	6/1/16							1		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.
8791	ANNUAL MEMBERSHIP 6/1/16-5/31/16	0000000746	NEW YORK RURAL WATER ASSOCIATION								
<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	ANNUAL MEMBERSHIP 6/1/16-5/31/16			0			0.0000	331.00	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									165.50
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL									165.50
<b>Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>331.00</b>				
8832	NYCOM ANNUAL DUES 6-1-16 THROUGH 5-31-17	0000000146	NYCOM					1,434.00		06/15/2016	
06/10/2016			PETER				2017 GL	24927	06/15/2016		
05/05/2016	5-5-16	M					1		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	NYCOM ANNUAL DUES 6-1-16 THROUGH 5-31-17		M	0			0.0000	1,434.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1920.400	MUNICIPAL ASSOC DUES..							100.00		1,434.00
<b>Total Vouchers For Vendor Name NYCOM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,434.00</b>				
8747	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST					965.02		06/06/2016	
06/02/2016							2017 TA	90	06/06/2016		T.0200.000
06/02/2016	MAY-2016	M					1		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	ERS		M	0			0.0000	634.27	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0018	RETIREMENT							100.00		634.27
<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	P&FRS		M	0			0.0000	330.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0018	RETIREMENT							100.00		330.75
<b>Total Vouchers For Vendor Name NYS &amp; LOCAL RETIREMENT SYST:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,089.02</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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8838	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING	6,345.98	06/15/2016							
06/13/2016			ACCT				2017 TA		10678	06/15/2016		T.0200.000
06/13/2016	501			M			1			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	EMPLOYEE CONT		M	0			0.0000		4,723.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	T.0020	HEALTH INSURANCE							100.00			4,723.66
<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	RETIREE MED PT B CONTRIBUTION		M	0			0.0000		629.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.9089.800	MEDICARE PART B PMT..							100.00			629.40
<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	GENERAL FUND 49.415225%		M	0			0.0000		490.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.9060.800	HEALTH INSURANCE..							100.00			490.65
<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>
3	WATER FUND 31.9213783%		M	0			0.0000		316.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	F.9060.800	HEALTH INSURANCE..							100.00			316.95
<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	SEWER FUND 15.428746%		M	0			0.0000		153.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.9060.800	HEALTH INSURANCE..							100.00			153.20
<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	REFUSE FUND 3.2346507%		M	0			0.0000		32.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	C.9060.800	HEALTH INSURANCE							100.00			32.12
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYS EMPLOYEES HEALTH INS PENDI:</b>	<b>1</b>	<b>Total Amount:</b>	<b>6,345.98</b>							

8796	SERVICE	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP	480.48	06/15/2016	
06/09/2016			STA			
06/09/2016	6/7/16		JOEY	24929	06/15/2016	
				1	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	
1	SERVICE			0		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>		
	G.8120.420	COLLECTION SYSTEM OPERATIONS				
					<b>Percent</b>	<b>Amount</b>
					100.00	480.48

**Total Vouchers For Vendor Name NYSEG 1001-6725-151 MARVIN AV: 1 Total Amount: 480.48**

# 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.	
8799	SERVICE			0000000780	NYSEG 1002-7116-374	12 EASTVIEW AVE			18.56		06/15/2016		
06/09/2016						JOEY	2017	GL	24930	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	18.56	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			18.56
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18.56</b>						
8794	SERVICE			0000000822	NYSEG 1002-8079-688	MARVIN AVE			628.97		06/15/2016		
06/09/2016						JOEY	2017	GL	24931	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	628.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			628.97
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV:</b>				<b>1</b>	<b>Total Amount:</b>		<b>628.97</b>						
8800	SERVICE			0000000821	NYSEG 1002-8919-081	101 N MAIN ST			19.25		06/15/2016		
06/09/2016						JOEY	2017	GL	24932	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	19.25	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			19.25
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>19.25</b>						
8761	SERVICE			0000000781	NYSEG 1002-8919-115	MEADOW LN PUMP			18.44		06/15/2016		
06/09/2016						JOEY	2017	GL	24933	06/15/2016			
06/09/2016	06/06/16							1		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	SERVICE				0				0.0000	18.44	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			18.44

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

**Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN: 1 Total Amount: 18.44**

8764	SERVICE			0000000782	NYSEG 1002-8967-247 9 PHILIPS LN PUMP STA				17.63		06/15/2016		
06/09/2016						JOEY	2017	GL	24934	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE		0		0.0000	17.63	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			17.63

**Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP: 1 Total Amount: 17.63**

8795	SERVICE			0000000621	NYSEG 1001-0060-472 - 208 MAIN				357.84		06/15/2016		
06/09/2016						JOEY	2017	GL	24935	06/15/2016			
06/09/2016	6/7/16			M				1		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	SERVICE	M	0		0.0000	357.84	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				25.00			89.46
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				25.00			89.46
	A.3120.400	POLICE. CONTRACT EXP..				22.50			80.51
	F.8310.470	ADMIN. POLICE CONTRACT				18.50			66.20
	G.8110.460	ADMIN POLICE CONTRACT				9.00			32.21

**Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN: 1 Total Amount: 357.84**

8809	SERVICE			0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE				1,508.84		06/15/2016		
06/09/2016						JOEY	2017	GL	24936	06/15/2016			
06/09/2016	6/7/16			M				1		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	SERVICE	M	0		0.0000	1,508.84	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			1,508.84

**Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,508.84**

8808	SERVICE			0000000623	NYSEG 1001-0060-498 - WELL FIELD				891.70		06/15/2016		
06/09/2016						JOEY	2017	GL	24937	06/15/2016			
06/09/2016	6/7/16			M				1		0.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
8808	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD						
<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	SERVICE			M	0			0.0000	891.70	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		891.70
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-498 - WELL FIE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>891.70</b>					
8830	ELECTRIC SUPPLY & DELIVERY & RENTAL/MAIN			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			2,040.49		06/15/2016	
06/10/2016						PETER	2017	GL	24938	06/15/2016		
06/06/2016	6-6-16							1		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	ELECTRIC SUPPLY & DELIVERY & RENTAL/MAINTENANCE				0			0.0000	2,040.49	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									1,836.45
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00		102.02
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00		102.02
<b>Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,040.49</b>					
8774	SERVICE			0000000624		NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK			109.11		06/15/2016	
06/09/2016						JOEY	2017	GL	24939	06/15/2016		
06/09/2016	5/27/16			M				1		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	SERVICE			M	0			0.0000	109.11	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		109.11
<b>Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.11</b>					
8767	SERVICE			0000000720		NYSEG 1002-5846-261 (PUTNAM AVE PUMP)			244.95		06/15/2016	
06/09/2016						JOEY	2017	GL	24940	06/15/2016		
06/09/2016	6/6/16							1		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	SERVICE				0			0.0000	244.95	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		244.95
<b>Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:</b>				<b>1</b>	<b>Total Amount:</b>		<b>244.95</b>					
	SERVICE								87.50		06/15/2016	

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
8797	SERVICE			0000000728		NYSEG 1002-6190-727 RTE 22 PS							
06/09/2016						JOEY	2017	GL	24941	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	87.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			87.50
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS: 1 Total Amount: 87.50</b>													
8798	SERVICE			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			21.00				
06/09/2016						JOEY	2017	GL	24942	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	21.00	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			21.00
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI: 1 Total Amount: 21.00</b>													
8758	SERVICE			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP STA			19.61				
06/09/2016						JOEY	2017	GL	24943	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	19.61	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			19.61
<b>Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI: 1 Total Amount: 19.61</b>													
8766	SERVICE			0000000819		NYSEG 1002-8079-696 MARVIN AVE LAB BLDG			23.65				
06/09/2016						JOEY	2017	GL	24944	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	23.65	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			23.65
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE: 1 Total Amount: 23.65</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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
8765	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			17.63		06/15/2016		
06/09/2016						JOEY	2017	GL	24945	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	17.63	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			17.63
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU:</b>				<b>1</b>	<b>Total Amount:</b>		<b>17.63</b>						
8801	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			18.79		06/15/2016		
06/09/2016						JOEY	2017	GL	24946	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	18.79	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			18.79
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18.79</b>						
8803	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA			20.30		06/15/2016		
06/09/2016						JOEY	2017	GL	24947	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	20.30	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			20.30
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU:</b>				<b>1</b>	<b>Total Amount:</b>		<b>20.30</b>						
8763	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			18.67		06/15/2016		
06/09/2016						JOEY	2017	GL	24948	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	18.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.67
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18.67</b>						
8802	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP			18.91		06/15/2016		

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
8802	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA							
06/09/2016						JOEY	2017	GL	24949	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	18.91	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			18.91
<b>Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST :</b>				<b>1</b>	<b>Total Amount:</b>				<b>18.91</b>				
8804	SERVICE			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			500.16			06/15/2016	
06/09/2016						JOEY	2017	GL	24950	06/15/2016			
06/09/2016	6/7/16							1		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	SERVICE				0				0.0000	500.16	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							50.00			250.08
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										250.08
<b>Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST:</b>				<b>1</b>	<b>Total Amount:</b>				<b>500.16</b>				
8770	SERVICE			0000001260		NYSEG 1004-2783-521			911.55			06/15/2016	
06/09/2016						JOEY	2017	GL	24951	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	911.55	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			911.55
<b>Total Vouchers For Vendor Name NYSEG 1004-2783-521:</b>				<b>1</b>	<b>Total Amount:</b>				<b>911.55</b>				
8772	SERVICE			0000001259		NYSEG 1004-2783-547			8,938.96			06/15/2016	
06/09/2016						JOEY	2017	GL	24952	06/15/2016			
06/09/2016	6/6/16							1		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	SERVICE				0				0.0000	8,938.96	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			8,938.96





# 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.
8818	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<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		142.50
<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>
2	POLICE				0			0.0000	142.50	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		25.65
<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>
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>
2	POLICE				0			0.0000	142.50	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..									64.12
<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>
3	VILLAGE OFFICE				0			0.0000	950.00	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		380.00
<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.8310.400		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	950.00	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		190.00
<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>
	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

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

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 2 Total Amount: 4,584.00**

8817	DRUG TESTING - PRE EMPLOYMENT	0000001140	PARTNERS IN SAFETY	48.00	06/15/2016	
06/09/2016			PETER	24955	06/15/2016	
05/05/2016	54419			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUG TESTING - PRE EMPLOYMENT		0		0.0000	48.00	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				100.00			48.00

**Total Vouchers For Vendor Name PARTNERS IN SAFETY: 1 Total Amount: 48.00**

8724	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	596.48	06/10/2016	
05/31/2016				20995	06/10/2016	
06/01/2016	2016052600			1	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	PAYCHEX MONTHLY INVOICE		0		0.0000	596.48	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			149.12
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00			238.59
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			119.30
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			89.47

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 596.48**

8787	PUBLIC NOTICES: URBAN RENEWAL. BUDGET. H	0000000477	PUTNAM COUNTY PRESS	81.50	06/15/2016	
06/09/2016			PETER	24956	06/15/2016	
		M		1	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
4-30-16	04/30/2016	23.18	HYDRANT FLUSHING, URBAN RENEWAL,
3-23-16	03/23/2016	58.32	BUDGET, URBAN RENEWAL, PLANNING BOARD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	URBAN RENEWAL	M	0		0.0000	17.86	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			17.86

# 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.
8787	PUBLIC NOTICES: URBAN RENEWAL. BUDGET. H	0000000477	PUTNAM COUNTY PRESS									
<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	URBAN RENEWAL 2			M	0			0.0000	14.44	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		14.44
<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	HYDRANT FLUSHING			M	0			0.0000	8.74	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		8.74
<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	PLANNING BOARD			M	0			0.0000	10.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		10.44
<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	BUDGET			M	0			0.0000	30.02	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		7.51
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		4.50
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		12.01
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		6.00
<b>Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1</b>				<b>Total Amount:</b>			<b>81.50</b>					

8835	SHORT PAID NYPF HOTEL EXPENSES 5/18. DUE	0000001261	RICHARD LOWELL						97.44		06/15/2016	
06/10/2016			PETER				2017 GL		24957	06/15/2016		
06/10/2016	NYPF - \$97.44 - RL						1			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	SHORT PAID NYPF HOTEL EXPENSES 5/18, DUE \$97.44				0			0.0000	97.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							100.00		97.44

**Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 97.44**

8836	SHORT PAID NYPF HOTEL EXPENSES 5/18. DUE	0000000724	RICHARD STOCKBURGER						97.44		06/15/2016	
06/10/2016			PETER				2017 GL		24958	06/15/2016		
06/10/2016	NYPF - \$97.44 - RS						1			0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8836	SHORT PAID NYPF HOTEL EXPENSES 5/18. DUE	0000000724	RICHARD STOCKBURGER									
<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	SHORT PAID NYPF HOTEL EXPENSES 5/18, DUE \$97.44			0			0.0000	97.44	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE						100.00			97.44	
<b>Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1</b>				<b>Total Amount:</b>			<b>97.44</b>					
8829	250,000 BOND, POLICY B 1004027 ACCT#818-942-	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	06/15/2016							
06/10/2016			PETER	24959	06/15/2016		2017 GL					
05/26/2016	6/15/15						1		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	250,000 BOND, POLICY B 1004027 ACCT#818-942-658			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	
<b>Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1</b>				<b>Total Amount:</b>			<b>2,500.00</b>					
8782	ANNUAL CONTRACT SENSUS SYST SUPPORT	0000000541	SENSUS METERING SYSTEMS	1,665.00	06/15/2016							
06/09/2016			JOEY	24960	06/15/2016		2017 GL					
06/07/2016	ZA17002527		M				1		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	ANNUAL CONTRACT SENSUS SYST SUPPORT		M	0			0.0000	1,665.00	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			1,665.00	
<b>Total Vouchers For Vendor Name SENSUS METERING SYSTEMS: 1</b>				<b>Total Amount:</b>			<b>1,665.00</b>					
8813	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM	105.00	06/15/2016							
06/09/2016				24961	06/15/2016		2017 GL					
			M				1		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>									
126945	06/01/2016	60.00	MUNICIPAL OFFICES									
126947	06/01/2016	45.00	WELL FIELD, GARAGE & PD									
<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	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	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						25.00			11.25	
<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	MUNICIPAL OFFICES		M	0			0.0000	60.00	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.
8813	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
	<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	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	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	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		25.00	11.25							
<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	MUNICIPAL OFFICES	M	0		0.0000	60.00	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	7.50							
<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>			
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	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..		22.50	10.13							
<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	MUNICIPAL OFFICES	M	0		0.0000	60.00	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	4.50							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	12.00							
<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	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	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		8.32	8.32							
<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	MUNICIPAL OFFICES	M	0		0.0000	60.00	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		10.00	6.00							
<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	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	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	4.05							

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

8760	FINES SHARE TO STATE	0000000620	STATE COMPTROLLER	9,774.00	06/15/2016	
06/09/2016			PETER	24962	06/15/2016	
05/18/2016	3740510-2016-04-01	M		1	0.00	0.00 0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
8760	FINES SHARE TO STATE			0000000620		STATE COMPTROLLER							
<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	FINES SHARE TO STATE			M	0			0.0000	9,774.00	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 COMPTROLLER.CONTRACT EXP							100.00		9,774.00	

**Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 9,774.00**

8842	VILLAGE-WIDE REFUSE SERVICE			0000000987		SUBURBAN CARTING			16,955.70		06/15/2016		
06/13/2016							2017 GL		24963	06/15/2016			
							1			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>									
498830	05/31/2016		20.00	ROLL OFF									
498829	05/31/2016		20.00	ROLL OFF									
498828	05/31/2016		20.00	ROLL OFF									
498831	05/31/2016		20.00	ROLL OFF									
498827	05/31/2016		20.00	ROLL OFF									
498826	05/31/2016		20.00	ROLL OFF									
498825	05/31/2016		20.00	ROLL OFF									
498824	05/31/2016		20.00	ROLL OFF									
498823	05/31/2016		20.00	ROLL OFF									
498822	05/31/2016		20.00	ROLL OFF									
498821	05/31/2016		20.00	ROLL OFF									
498820	05/31/2016		20.00	ROLL OFF									
498806	05/31/2016		16,715.70	RESIDENTIAL GARBAGE									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	16,955.70	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		16,955.70

**Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,955.70**

8777	UNIFORM ALLOWANCE: TERENCE SMITH			0000001251		TERRENCE SMITH			56.37		06/15/2016		
06/09/2016						PETER	2017 GL		24964	06/15/2016			
06/01/2016	1						1			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	UNIFORM ALLOWANCE: TERENCE SMITH			0			0.0000	56.37	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.3120.400		POLICE. CONTRACT EXP..						45.00		25.37		
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		20.86		
	G.8110.460		ADMIN POLICE CONTRACT								10.14		



# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
<b>Total Vouchers For Vendor Name TOWN OF SOUTHEAST:</b>		<b>2</b>	<b>Total Amount:</b>		<b>11,126.27</b>								
8783	1 WALK BEHIND PAINT STRIPER 10 CASES	0000000312	TRAFFIC LANE CLOSURES	713.10	06/15/2016								
06/09/2016			JOEY	2017 GL	24968	06/15/2016							
06/07/2016	0043102-00	M		1	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	1 WALK BEHIND PAINT STRIPER	M	0		0.0000	713.10	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							237.70				
	A.1720.400	PARKING.CONTRACT EXP							237.70				
	A.3320.400	ON STREET PARKING. CONTRACT EXP..							237.70				
<b>Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES:</b>		<b>1</b>	<b>Total Amount:</b>		<b>713.10</b>								
8834	SHORT PAID NYPF HOTEL EXPENSES 5/18. DUE	0000001026	TYLER MURELLO	97.44	06/15/2016								
06/10/2016			PETER	2017 GL	24969	06/15/2016							
06/10/2016	NYPF - \$97.44 -TM			1	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	SHORT PAID NYPF HOTEL EXPENSES 5/18, DUE \$97.44		0		0.0000	97.44	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>				
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE				100.00			97.44				
<b>Total Vouchers For Vendor Name TYLER MURELLO:</b>		<b>1</b>	<b>Total Amount:</b>		<b>97.44</b>								
8844	3 CASES GARBAGE BAGS. 1CASE INSULATED B)	0000000564	ULINE	353.85	06/15/2016								
06/14/2016			JOEY	2017 GL	24970	06/15/2016							
06/13/2016	775544275	M		1	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	3 CASES GARBAGE BAGS, 1 CASE INSULATED BXS	M	0		0.0000	353.85	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							60.95				
	G.8140.400	STORMWATER CONTRACTUAL							292.90				
<b>Total Vouchers For Vendor Name ULINE:</b>		<b>1</b>	<b>Total Amount:</b>		<b>353.85</b>								
8826	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	428.76	06/15/2016								
06/10/2016				2017 GL	24971	06/15/2016							
06/10/2016	9766272078			1	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	GENERAL ADMIN		0		0.0000	70.17	0.00	0.00	0.00				



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
8826	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP						20.00			25.95
<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	70.17	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00			10.53
<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	129.77	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP						20.00			25.95

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 428.76**

8846	REPLENISH PETTY CASH (LAST REPLENISHED 8	0000000197	VILLAGE OF BREWSTER PETTY CASH	127.00	06/15/2016					
06/14/2016			PETER	24972	06/15/2016					
06/14/2016	6/14/16	M		1	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	REPLENISH PETTY CASH (LAST REPLENISHED 8/27/15)		M	0		0.0000	127.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.0210		PETTY CASH/CLK/TREAS					100.00		127.00

**Total Vouchers For Vendor Name VILLAGE OF BREWSTER PETTY CASH: 1 Total Amount: 127.00**

8769	WWTP MONTHLY O & M	0000001210	VRI ENVIRONMENTAL SERVICES INC	39,733.92	06/15/2016					
06/09/2016			PETER	24973	06/15/2016					
04/29/2016	20535			1	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 MONTHLY O & M			0		0.0000	39,733.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		39,733.92

8771	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	49,820.93	06/15/2016	
06/09/2016				24973	06/15/2016	
				1	0.00	0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
20698	05/31/2016	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS
20681	05/31/2016	39,733.92	WWTP PLANT MONTHLY OPERATIONS
20721	05/31/2016	543.30	LAB MONTHLY OPERATIONS
20761	05/31/2016	2,721.58	COLLECTION SYSTEM OVERAGES
20762	05/31/2016	937.38	WWTP PLANT OVERAGES



# 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.
8789	BACKHOE SERV REPAIRS			0000000183		WESTCHESTER TRACTOR, INC.						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									222.05
	A.8170.400		STREET CLEANING.CONTRACT EXP									222.05
	F.8340.400		TRANS/DIST.CONTRACT EXP									222.04
8841	BOLENS TRACTOR SERVICE CALL			0000000183		WESTCHESTER TRACTOR, INC.			202.50		06/15/2016	
06/13/2016						PETER	2017 GL		24975	06/15/2016		
06/09/2016	W909228			M			1			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	BOLENS TRACTOR SERVICE CALL			M	0		0.0000	202.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP						100.00		202.50	

**Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.:** 2 **Total Amount:** 1,090.69

<b>Total Vouchers reported:</b> 101	<b>Total GL Detail Reported</b> 201,009.14
	<b>Total Amount All Vouchers</b> 201,009.14

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	185,226.00	0.00	1,408.66	0.00	0.00	186,634.66
		<b>Fund Total</b>	185,226.00	0.00	1,408.66	0.00	0.00	186,634.66
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	6,262.50	0.00	0.00	0.00	0.00	6,262.50
		<b>Fund Total</b>	6,262.50	0.00	0.00	0.00	0.00	6,262.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	7,146.96	0.00	965.02	0.00	0.00	8,111.98
		<b>Fund Total</b>	7,146.96	0.00	965.02	0.00	0.00	8,111.98
<b>Grand Totals</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. %	Disc. Amt.	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>
				198,635.46		0.00		2,373.68		0.00	0.00	201,009.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				201,009.14								
<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	39,247.50		0.00		529.47		0.00	0.00	39,776.97
C - REFUSE & GARBAGE			VILLAGE	18,500.20		0.00		175.84		0.00	0.00	18,676.04
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	6,262.50		0.00		0.00		0.00	0.00	6,262.50
F - WATER FUND			VILLAGE	13,946.20		0.00		468.92		0.00	0.00	14,415.12
G - SEWER FUND			VILLAGE	115,154.42		0.00		234.43		0.00	0.00	115,388.85
T - TRUST & AGENCY			VILLAGE	5,524.64		0.00		965.02		0.00	0.00	6,489.66
<b>Grand Totals</b>				198,635.46		0.00		2,373.68		0.00	0.00	201,009.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				201,009.14								

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

Date Prepared: 06/14/2016 12:18 PM

Report Date: 06/14/2016

# VILLAGE OF BREWSTER

## Voucher Detail Report

PUR4090

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Prepared By: PETER

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.