

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/22/2016	To: 10/05/2016
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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9168	1 OF: SEVENTH GENERATION PAPER TOWELS R	0000000969	AMAZON.COM	65.90	09/22/2016							
09/21/2016			PETER	21048	09/22/2016							
09/21/2016	102-1395994-9221865			4		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: SEVENTH GENERATION PAPER TOWELS ROLLS, WHITE, 8 COUNT (PACK OF 4); 1 OF: ANGEL SOFT BATH TISSUE, 48 DOUBLE ROLLS TOILET PAPER, 12 COUNT (PACK OF 4)		0		0.0000	65.90	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		16.48				
	A.1110.400	COURT.CONTRACT EXP				25.00		16.48				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00		9.89				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				25.00		16.48				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						6.57				
9169	3 OF: EPSON DURABRITE XL T127120 ULTRA 127	0000000969	AMAZON.COM	171.63	09/22/2016							
09/21/2016			PETER	21049	09/22/2016							
09/21/2016	102-8676742-7042642			4		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	3 OF: EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK; 1 OF: 2 PACK EPSON - T127520 (127) HIGH-YIELD INK, CYAN, MAGENTA, YELLOW		0		0.0000	171.63	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		38.62				
	F.8310.470	ADMIN. POLICE CONTRACT				18.50		31.75				
	G.8110.460	ADMIN POLICE CONTRACT				9.00		15.45				
	A.5110.400	STREET ADMIN.CONTRACT EXP						85.81				
9202	BRADY 8215-1. QUIK-ALIGN LABELS. 3" HEIGHT. I	0000000969	AMAZON.COM	26.50	10/03/2016							
09/30/2016			PETER	21052	10/03/2016							
09/30/2016	102-7251201-7382623			5		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	BRADY 8215-1, QUIK-ALIGN LABELS, 3" HEIGHT, BLACK ON WHITE, LEGEND "1" (10 PER PACKAGE); 1 OF: BRADY 8215-V VINYL (B-933), 3" BLACK HELVETICA QUIK-ALIGN - BLACK UPPER CASE, LEGEND "V" (PACKAGE OF 10); 1 OF: BRADY 8215-2, QUIK-ALIGN LABELS, 3" HEIGHT, BLACK ON WHITE, LEGEND "2" (10 PER PACKAGE)		0		0.0000	26.50	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.
9202	BRADY 8215-1, QUIK-ALIGN LABELS. 3" HEIGHT. I	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1720.410	PARKING. CLERK CONTRACT..								100.00		26.50
<b>Total Vouchers For Vendor Name AMAZON.COM:</b>				<b>3</b>	<b>Total Amount:</b>						<b>264.03</b>	
9208	ANNUAL MEMBERSHIP 12-1-16 - 11/30/17	0000001054	AMERICAN WATER WORKS ASSOCIATION	209.00	10/05/2016							
10/03/2016			PETER	2017 GL	25233	10/05/2016						
08/29/2016	7001243813			5		0.00						
						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 MEMBERSHIP 12-1-16 - 11/30/17		0		0.0000	209.00	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		209.00			
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOCIATI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.00</b>	
9215	WATER SAMPLES - SHIPMENT	0000000440	BREWSTER MAIL STATION	21.35	10/03/2016							
10/03/2016			PETER	2017 GL	25234	10/05/2016						
10/03/2016	116200	M		5		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER SAMPLES - SHIPMENT	M	0		0.0000	21.35	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		21.35			
<b>Total Vouchers For Vendor Name BREWSTER MAIL STATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>21.35</b>	
9209	DODGE 550 SERVICE SS SALT SPREADER. CK &	0000000050	BURQUIP	199.00	10/05/2016							
10/03/2016			PETER	2017 GL	25235	10/05/2016						
09/30/2016	85985	M		5		0.00						
						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	DODGE 550 SERVICE SS SALT SPREADER, CK & LUBE CHAINS, BEARINGS, CK ELECTRIC CONNECTORS	M	0		0.0000	199.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		199.00			
<b>Total Vouchers For Vendor Name BURQUIP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>199.00</b>	
9195	NYS ANNUAL UPDATE DOCUMENT FOR YEAR EN	0000000550	CITRIN COOPERMAN & CO., LLP	4,615.00	10/05/2016							
09/28/2016			JOEY	2017 GL	25236	10/05/2016						
09/28/2016	707115	M		5		0.00						
						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	NYS ANNUAL UPDATE DOC FOR YEAR ENDED 5/31/16	M	0		0.0000	4,615.00	0.00	0.00	0.00			

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9195	NYS ANNUAL UPDATE DOCUMENT FOR YEAR EN	0000000550	CITRIN COOPERMAN & CO., LLP									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1320.400		AUDITOR.CONTRACT EXP							25.00		1,153.75
	F.8310.461		ADMIN. FINANCE CONTRACT							40.00		1,846.00
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..							20.00		923.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		692.25

**Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 4,615.00**

9179	REFUND OF DEPOSIT FOR TEMP SIGN PERMIT	0000000064	COALITION FOR A BETTER	50.00							10/05/2016	
09/26/2016			PETER		2017	GL		25237		10/05/2016		
09/23/2016	TEMP SIGN REFUND	M				5				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF DEPOSIT FOR TEMP SIGN PERMIT	M	0		0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.2555						100.00		50.00

**Total Vouchers For Vendor Name COALITION FOR A BETTER: 1 Total Amount: 50.00**

9181	IE ID# E-029259371-E001-8	0000001288	COMMISSIONER OF TAXATION & FINANCE	117.00							09/26/2016	
09/26/2016					2017	TA		10689		09/26/2016		T.0200.000
09/26/2016	PAYROLL #9					4		TAXPAYER ID# 069-60-3653		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IE ID# E-029259371-E001-8		0		0.0000	117.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0023						100.00		117.00

**Total Vouchers For Vendor Name COMMISSIONER OF TAXATION & FIN: 1 Total Amount: 117.00**

9214	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	785.04							10/05/2016	
10/03/2016					2017	GL		25238		10/05/2016		
09/25/2016	4124905					5				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE		0		0.0000	106.14	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400						25.00		26.54

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	82.97	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		82.97

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9214	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
<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	289.91	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		289.91
<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	CODE ENF OFFICE				0			0.0000	33.65	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		33.65
<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>
5	DPW OFFICE				0			0.0000	36.22	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		18.11
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SEWER PLANT				0			0.0000	95.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		95.25
<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>
3	POLICE				0			0.0000	140.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							18.00		25.36
<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	36.22	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							50.00		18.11
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	POLICE				0			0.0000	140.90	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		52.13
<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>
2	VILLAGE OFFICE				0			0.0000	106.14	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		42.46
<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>
3	POLICE				0			0.0000	140.90	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		63.41
<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	106.14	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9214	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE							
	<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			21.23
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										15.91

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 785.04**

9219	PLANNING & ZONING GENERAL MATTERS			0000000873		COSTELLO & FOLCHETTI, LLP				727.50		10/05/2016	
10/04/2016						PETER	2017	GL		25239	10/05/2016		
09/30/2016	2991-GL			A				5			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 & ZONING GENERAL MATTERS			A	0				0.0000	727.50	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			727.50

9220	PLANNING BOARD MATTERS - BREWSTER HOND			0000000873		COSTELLO & FOLCHETTI, LLP				300.00		10/05/2016	
10/04/2016						PETER	2017	EN		85	10/05/2016		EN.0200.000
09/30/2016	2991-EN			A				5			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 MATTERS - BREWSTER HONDA			A	0				0.0000	300.00	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			300.00

**Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 1,027.50**

9205	DATA RECOVER SOFTWARE SUBSCRIPTION FOI			0000001091		CRASHPLANPRO.COM, CODE 42 SW				29.97		10/03/2016	
10/03/2016							2017	GL		21053	10/03/2016		A.0200.000
10/03/2016	1006248335							5	H2RP-4HRU-SWHS-MHHJ		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	DATA RECOVER SOFTWARE SUBSCRIPTION				0				0.0000	29.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							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**

# 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.	
9175	1 PB MTG			0000000710		DAVID KULO			24.00		10/05/2016		
09/22/2016						JOEY	2017	GL	25240	10/05/2016			
09/22/2016	9/20/16						5			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 PB MTG				0				0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00			24.00
<b>Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00</b>													
9198	POLICE GRANTS, TRAINING, & PERSONNEL ADM	0000000842				DONNELLY PARTNERS INC.			2,200.00		10/05/2016		
09/30/2016						PETER	2017	GL	25241	10/05/2016			
09/30/2016	OCTOBER 2016			M			5			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	POLICE GRANTS, TRAINING, & PERSONNEL ADMIN			M	0				0.0000	2,200.00	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			990.00
	F.8310.470		ADMIN. POLICE CONTRACT							37.00			814.00
	G.8110.460		ADMIN POLICE CONTRACT							18.00			396.00
<b>Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 2,200.00</b>													
9206	P.D. CAR WASHES			0000000804		FAST LANE INC.			67.50		10/05/2016		
10/03/2016						PETER	2017	GL	25242	10/05/2016			
10/01/2016	1-000745						5			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	P.D. CAR WASHES				0				0.0000	67.50	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..							45.00			30.38
	F.8310.470		ADMIN. POLICE CONTRACT							37.00			24.98
	G.8110.460		ADMIN POLICE CONTRACT										12.14
<b>Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 67.50</b>													
9171	PLN BD MTG 9/20			0000001188		GEORGE J. GASPAR			30.00		10/05/2016		
09/22/2016						JOEY	2017	GL	25243	10/05/2016			
09/22/2016	9/20/16						5			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	PLN BD MTG				0				0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER							100.00			30.00

# 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. %			
9171	PLN BD MTG 9/20			0000001188		GEORGE J. GASPAR							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
			CONTRACT										

**Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 30.00**

9200	10-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE			0000000226		GEORGE TUTTLE							
09/30/2016					2017	GL			354.90	10/05/2016			
09/30/2016	10-2016	1		M			5		25244	10/05/2016	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>				<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	MED PART B -MONTHLY				M	0		0.0000	104.90	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90	
<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	MONTHLY PAYMENT TO RETIREEES IN LIEU OF HEALTH INSURANCE				M	0		0.0000	250.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.9060.800		HEALTH INSURANCE..							57.34		143.35	
	F.9060.800		HEALTH INSURANCE..							30.54		76.35	
	G.9060.800		HEALTH INSURANCE..							12.12		30.30	

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

9204	ADJUSTED GROUP MANAGER'S FEE, WORKERS' COMP INS. 2015-16 YEAR AUDIT			0000001038		GLATFELTER BROKERAGE SERVICES							
09/30/2016					2017	GL			288.70	10/05/2016			
10/27/2016	32560100					PETER	5		25245	10/05/2016	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	ADJUSTED GROUP MANAGER'S FEE, WORKERS' COMP INS. 2015-16 YEAR AUDIT					0		0.0000	288.70	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.9040.800		WORKERS COMP..							53.00		153.01	
	C.9040.800		WORKERS COMP							3.50		10.10	
	F.9040.800		WORKERS COMP..							36.10		104.22	
	G.9040.800		WORKERS COMP..									21.37	

**Total Vouchers For Vendor Name GLATFELTER BROKERAGE SERVICES: 1 Total Amount: 288.70**

9201	10-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE			0000000479		HELEN COSTELLO							
09/30/2016					2017	GL			354.90	10/05/2016			
09/30/2016	10-2016	1		M			5		25246	10/05/2016	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>				<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	MED PART B -MONTHLY				M	0		0.0000	104.90	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. %	Non Disc.	Disc. Amt.
9201	10-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE	0000000479	HELEN COSTELLO									
	<b>Account No.</b> A.9089.800		<b>Account Description</b> MEDICARE PART B PMT..							<b>Percent</b> 100.00		<b>Amount</b> 104.90
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	<b>Account No.</b> A.9060.800		<b>Account Description</b> HEALTH INSURANCE..						<b>Percent</b> 57.34			<b>Amount</b> 143.35
	F.9060.800		HEALTH INSURANCE..						30.54			76.35
	G.9060.800		HEALTH INSURANCE..						12.12			30.30
<b>Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount:</b>						<b>354.90</b>						
9178	GENERAL COUNSEL, URBAN RENEWAL & WATER MATTERS	0000000929	HERODES & MOLE ESQ						7.462.50		10/05/2016	
09/23/2016			PETER				2017 GL		25247	10/05/2016		
			A				5			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>								
1506	09/19/2016		4,500.00	GENERAL COUNSEL, URBAN RENEWAL, & WATER MATTERS								
1507	09/21/2016		2,962.50	GENERAL COUNSEL & URBAN RENEWAL								
<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	1506 GENERAL COUNSEL		A	0			0.0000	2,400.00	0.00	0.00	0.00	
	<b>Account No.</b> A.1420.400		<b>Account Description</b> ATTORNEY.CONTRACT EXP						<b>Percent</b> 100.00			<b>Amount</b> 2,400.00
<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	1506 WATER ATTORNEY		A	0			0.0000	150.00	0.00	0.00	0.00	
	<b>Account No.</b> F.8310.410		<b>Account Description</b> ADMIN. ATTY CONTRACTUAL						<b>Percent</b> 100.00			<b>Amount</b> 150.00
<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>	
4	1507 URBAN RENEWAL		A	0			0.0000	1,612.50	0.00	0.00	0.00	
	<b>Account No.</b> A.8684.400		<b>Account Description</b> URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP						<b>Percent</b> 100.00			<b>Amount</b> 1,612.50
<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>	
5	1507 GENERAL COUNSEL		A	0			0.0000	1,350.00	0.00	0.00	0.00	
	<b>Account No.</b> A.1420.400		<b>Account Description</b> ATTORNEY.CONTRACT EXP						<b>Percent</b> 100.00			<b>Amount</b> 1,350.00
<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	1506 URBAN RENEWAL		A	0			0.0000	1,950.00	0.00	0.00	0.00	
	<b>Account No.</b> A.8684.400		<b>Account Description</b> URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP						<b>Percent</b> 100.00			<b>Amount</b> 1,950.00

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
<b>Total Vouchers For Vendor Name HERODES &amp; MOLE ESQ:</b>		<b>1</b>	<b>Total Amount:</b>		<b>7,462.50</b>								
9180	EASTVIEW AVE SIDEWALKS REHAB DESIGN, SPI	0000000105	J. ROBERT FOLCHETTI	3,048.16	10/05/2016								
09/26/2016			PETER	25248	10/05/2016								
09/21/2016	11325		M	5	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	EASTVIEW AVE SIDEWALKS REHAB DESIGN, SPECS, CONSTRUCTION ADMIN	M	0		0.0000	3,048.16	0.00	0.00	0.00				
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>									
A.5112.200	CHIPS.CAP IMPROV		100.00	3,048.16									
9211	ENGINEERING ESCROW SERVICES FOR PLANNII	0000000105	J. ROBERT FOLCHETTI	2,100.00	10/05/2016								
10/03/2016			PETER	86	10/05/2016	EN.0200.000							
		M		5	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>										
11347	09/30/2016	360.00	BOS LAND DEV. SBL 67.12-1-28 APPLICATION REVIEW										
11348	09/30/2016	1,290.00	BREWSTER HONDA SALES SHOWROOM REVIEW APPLICATION SBL 67.36-2-6										
11349	09/30/2016	450.00	538 N. MAIN ST. REVIEW CONFORMANCE WITH APPROVED SITE PLAN										
<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	BOS LAND DEV. SBL 67.12-1-28 APPLICATION REVIEW	M	0		0.0000	360.00	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	360.00									
<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	BREWSTER HONDA SALES SHOWROOM REVIEW APPLICATION SBL 67.36-2-6	M	0		0.0000	1,290.00	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	1,290.00									
<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	538 N. MAIN ST. REVIEW CONFORMANCE WITH APPROVED SITE PLAN	M	0		0.0000	450.00	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	450.00									
9212	ENGINEERING SERVICES. GENERAL. WATER. SE	0000000105	J. ROBERT FOLCHETTI	975.00	10/05/2016								
10/03/2016			PETER	25249	10/05/2016								
		M		5	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>										
11351	09/30/2016	175.00	EPA PHASE 2 STORMWATER										
11352	09/30/2016	125.00	GENERAL STREETS CONSULTING										
11353	09/30/2016	25.00	WATER CONSULTING SERVICES										
11350	09/30/2016	550.00	WWTP SUPERINTENDENT										
11354	09/30/2016	100.00	SEWER GENERAL CONSULTING SERVICES										

# 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.		
9212	ENGINEERING SERVICES, GENERAL, WATER, SE	0000000105	J. ROBERT FOLCHETTI									
<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 SUPERINTENDENT			M	0			0.0000	550.00	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		550.00
<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	SEWER GENERAL CONSULTING SERVICES			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>
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		100.00
<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>
4	WATER CONSULTING SERVICES			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.451		ADMIN. ENG CONTRACTUAL							100.00		25.00
<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	EPA PHASE 2 STORMWATER			M	0			0.0000	175.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.440		ADMIN ENG STRMWTR PH II							100.00		175.00
<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	GENERAL STREETS CONSULTING			M	0			0.0000	125.00	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		125.00

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3 Total Amount: 6,123.16**

9191	ZBA MEETING 9/27/16 MEMBER STIPEND	0000000761	JACK GRESS						24.00		10/05/2016	
09/28/2016			PETER				2017 GL		25250	10/05/2016		
09/27/2016	9-27-16-JG						5			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	ZBA MEETING 9/27/16 MEMBER STIPEND				0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8010.410		ZONING. BOARD MEMBER CONTRACT..							100.00		24.00

**Total Vouchers For Vendor Name JACK GRESS: 1 Total Amount: 24.00**

9190	ZBA MEETING 9/27/16 MEMBER STIPEND	0000000114	KEITH GREENE						24.00		10/05/2016	
09/28/2016			PETER				2017 GL		25251	10/05/2016		
09/27/2016	9-27-16-KG		M				5			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	ZBA MEETING 9/27/16 MEMBER STIPEND			M	0			0.0000	24.00	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.		
9190	ZBA MEETING 9/27/16 MEMBER STIPEND	0000000114	KEITH GREENE									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.8010.410		ZONING. BOARD MEMBER CONTRACT..							100.00		24.00

**Total Vouchers For Vendor Name KEITH GREENE: 1 Total Amount: 24.00**

9210	MOUNT & BALANCE TWO OWNER SUPPLIED FRC	0000000881	LISI'S TOWING	144.10	10/05/2016				
10/03/2016			PETER	25252	10/05/2016				
09/28/2016	49635			5	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	MOUNT & BALANCE TWO OWNER SUPPLIED FRONT TIRES		0	0.0000	144.10	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>	<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP			50.00		72.05	
	A.8170.400		STREET CLEANING.CONTRACT EXP			50.00		72.05	

**Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 144.10**

9197	PD RADIO MONTHLY LEASE AGREEMENT	0000001165	METROCOM WIRELESS, INC.	270.00	10/05/2016				
09/30/2016			PETER	25253	10/05/2016				
10/01/2016	46478			5	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	PD RADIO MONTHLY LEASE AGREEMENT		0	0.0000	270.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</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**

9184	TERENCE SMITH PANTS. TIE. KEY	0000000426	NEW ENGLAND UNIFORM	93.00	10/05/2016				
09/27/2016			JOEY	25254	10/05/2016				
09/27/2016	602593	M		5	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	TERENCE SMITH PANTS, TIE, KEY	M	0	0.0000	93.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>	<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT			37.00		34.41	
	A.3120.400		POLICE. CONTRACT EXP..			45.00		41.85	
	G.8110.460		ADMIN POLICE CONTRACT			18.00		16.74	

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 93.00**

9203	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,056.39	10/05/2016	
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# VILLAGE OF BREWSTER

## Voucher Detail Report

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

9203	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
09/30/2016					2017	TA			95	10/05/2016		T.0200.000
09/30/2016	SEP-2016			M				5		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	653.66	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0018						100.00		653.66
2	P&FRS	M	0		0.0000	402.73	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0018						100.00		402.73

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,056.39

9213	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK						144.78			10/05/2016
10/03/2016					2017	GL			25255	10/05/2016		
09/29/2016	9-29-16			M				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	144.78	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8340.400						100.00		144.78

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 144.78

9183	SERVICE	0000000718	NYSEG 1002-6190-735 N. MAIN PS						131.44			10/05/2016
09/27/2016					2017	GL			25256	10/05/2016		
09/27/2016	9/21/16							5		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	131.44	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		131.44

Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 131.44

9182	SERVICE	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS						117.04			10/05/2016
09/27/2016					2017	GL			25257	10/05/2016		
09/27/2016	9/21/16							5		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	117.04	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
9182	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS					
	<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		117.04

**Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 117.04**

9207	DPW ASSORTED SUPPLIES			0000000371		PALMER BROTHERS HARDWARE			225.74		10/05/2016
10/03/2016						PETER	2017	GL	25258	10/05/2016	
				M				5		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>					
141062		09/15/2016		19.79		PLIERS, STRING					
141146		09/20/2016		25.17		CONCRETE MIX GRAVEL, CONCRETE MIX MORTAR					
141160		09/21/2016		58.46		BLACKTOP					
140768		08/26/2016		122.32		PHONE, WEED KILLER, T-8 BULBS					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1		M	0		0.0000	225.74	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5110.400								161.86
	A.8170.400								48.58
	F.8320.400								15.30

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 225.74**

9185	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			1,640.80		09/27/2016
09/27/2016							2017	GL	21050	09/27/2016	
09/27/2016	9/27/16							4		0.00	0.00
	Wire Transfer										0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,640.80	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9040.800						53.00		869.62
	C.9040.800						3.50		57.43
	F.9040.800						36.10		592.33
	G.9040.800						7.40		121.42

9187	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF			0000000852		PAYCHEX			582.61		10/05/2016
09/27/2016							2017	GL	21051	10/05/2016	
09/29/2016	2016092900							5		0.00	0.00
	Wire Transfer										0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	582.61	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. %			
9187	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		145.65	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		233.04	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		116.52	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									87.40	

**Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,223.41**

9186	AUTOMATIC EXTERNAL DEFIBRILATOR - AED & P	0000001130	PHILIPS HEALTHCARE	1,786.20	09/27/2016	
09/27/2016			PETER	2017 GL	25232	09/27/2016
				4		0.00
						0.00
						0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
933424284	09/01/2016	208.65	HEARTSTART SMARTPADS II, INFANT/CHILD KEY, FRX DEFIBRILLATOR
933231759	09/09/2016	1,364.35	HEARTSART FRX DEFIBRILLATOR, CARRY CASE
933451595	09/07/2016	213.20	BATTERY PACK

**Total Vouchers For Vendor Name PHILIPS HEALTHCARE: 1 Total Amount: 1,786.20**

9216	LONG TERM RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	930.00	10/05/2016	
10/04/2016			PETER	2017 GL	25260	10/05/2016
10/03/2016	JUL-SEPT			5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT RECORDS		0		0.0000	412.50	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		412.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE RECORDS		0		0.0000	517.50	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400								129.37
	C.8160.410						15.00		77.63
	F.8310.400						40.00		207.00
	G.8110.400						20.00		103.50

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
9216	LONG TERM RECORD STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
		EXP										
9218	TAX BILL PREPARATION	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	384.46	10/05/2016							
10/04/2016			PETER	2017 GL	25259	10/05/2016						
10/01/2016	10-1-16-TAX-PREP			5		0.00			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	TAX BILL PREPARATION		0		0.0000	384.46	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	384.46							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PUTNAM COUNTY COMMISSIONER OF :</b>	<b>2</b>	<b>Total Amount:</b>	<b>1,314.46</b>							
9189	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF	464.58	10/05/2016							
09/27/2016				2017 TA	10690	10/05/2016				T.0200.000		
09/27/2016	9/30/16		IE	5		0.00			0.00	0.00	0.00	
			16000248									
<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	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0		0.0000	464.58	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	T.0023	INCOME EXECUTION		100.00	464.58							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PUTNAM COUNTY SHERIFF:</b>	<b>1</b>	<b>Total Amount:</b>	<b>464.58</b>							
9173	PB MTG	0000001261	RICHARD LOWELL	24.00	10/05/2016							
09/22/2016			JOEY	2017 GL	25261	10/05/2016						
09/22/2016	9/20/16			5		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	PB MTG		0		0.0000	24.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	24.00							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>RICHARD LOWELL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>24.00</b>							
9193	ZBA MEETING 9/27/16 MEMBER STIPEND	0000000645	RICHARD RUCHALA	24.00	10/05/2016							
09/28/2016			PETER	2017 GL	25262	10/05/2016						
09/27/2016	9-27-16-RR			5		0.00			0.00	0.00		



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
9193	ZBA MEETING 9/27/16 MEMBER STIPEND			0000000645		RICHARD RUCHALA						
<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	ZBA MEETING 9/27/16 MEMBER STIPEND				0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8010.410		ZONING. BOARD MEMBER CONTRACT..							100.00		24.00
<b>Total Vouchers For Vendor Name RICHARD RUCHALA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.00</b>					
9174	PB MTG			0000000724		RICHARD STOCKBURGER						
09/22/2016						JOEY	2017	GL	25263	10/05/2016		
09/22/2016	9/20/16							5		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	PB MTG				0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00
<b>Total Vouchers For Vendor Name RICHARD STOCKBURGER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.00</b>					
9176	2226 ADAMS PLACE REALTY TM#56.81-1-2 TAX R			0000001291		SAVAD CHURGIN LLP						
09/22/2016						PETER	2017	GL	25264	10/05/2016		
09/22/2016	9-22-16 CERT							5		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	2226 ADAMS PLACE REALTY TM#56.81-1-2 TAX REDUCTION REFUND BY ORDER OF THE COURT				0			0.0000	1,012.13	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1930.400		JUDGMENTS & CLAIMS - TAX CERTIORARI..							100.00		1,012.13
<b>Total Vouchers For Vendor Name SAVAD CHURGIN LLP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,012.13</b>					
9217	SECURITY MONITORING - MONTHLY			0000000212		STAR TECH SECURITY SYSTEM						
10/04/2016							2017	GL	25265	10/05/2016		
						M		5		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>								
129368	10/01/2016		45.00	WELL FIELD, GARAGE & PD								
129366	10/01/2016		75.00	MUNICIPAL OFFICES								
<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	75.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							50.00		37.50

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9217	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
<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	75.00	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		9.38	
<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	
	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	75.00	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		5.63	
<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	
<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	75.00	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		15.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									7.49	
<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	
<b>Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>120.00</b>					

9177	STATE SHARE COLLECTED FINES \$15,447.00	0000000620	STATE COMPTROLLER					15,447.00		10/05/2016		
09/22/2016			JOEY		2017	GL		25266	10/05/2016			
09/22/2016	3740510-2016-08-01	M			5				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	VILLAGE SHARE OF FINES \$19,210.00 BAL REMAIN \$15,447.00		M	0			0.0000	15,447.00	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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9177	STATE SHARE COLLECTED FINES \$15,447.00	0000000620	STATE COMPTROLLER									
	<b>Account No.</b> A.1130.400		<b>Account Description</b> FINES TO STATE COMPTROLLER.CONTRACT EXP							<b>Percent</b> 100.00		<b>Amount</b> 15,447.00
<b>Total Vouchers For Vendor Name STATE COMPTROLLER: 1</b>				<b>Total Amount:</b>	<b>15,447.00</b>							
9192	ZBA MEETING 9/27/16 CHAIR STIPEND	0000000513	TODD GIANGUZZI	30.00	10/05/2016							
09/28/2016			PETER	25267	10/05/2016		2017 GL					
09/27/2016	9-27-16-TG	M					5			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	ZBA MEETING 9/27/16 CHAIR STIPEND		M	0		0.0000	30.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b> A.8010.410		<b>Account Description</b> ZONING. BOARD MEMBER CONTRACT..					<b>Percent</b> 100.00			<b>Amount</b> 30.00	
<b>Total Vouchers For Vendor Name TODD GIANGUZZI: 1</b>				<b>Total Amount:</b>	<b>30.00</b>							
9188	MFC MONTHLY LEASE CONTRACT PAYMENT	0000000659	TOSHIBA BUSINESS SOLUTIONS (USA)	248.87	10/05/2016							
09/27/2016			PETER	25268	10/05/2016		2017 GL					
09/20/2016	313837320						5			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	MFC MONTHLY LEASE CONTRACT PAYMENT			0		0.0000	248.87	0.00	0.00	0.00	0.00	
	<b>Account No.</b> A.1620.400		<b>Account Description</b> BUILDING OPS & EQUIP.CONTRACT EXP					<b>Percent</b> 25.00			<b>Amount</b> 62.22	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					15.00			37.33	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					40.00			99.55	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP					20.00			49.77	
<b>Total Vouchers For Vendor Name TOSHIBA BUSINESS SOLUTIONS (US: 1</b>				<b>Total Amount:</b>	<b>248.87</b>							
9172	PB MTG	0000001026	TYLER MURELLO	24.00	10/05/2016							
09/22/2016			JOEY	25269	10/05/2016		2017 GL					
09/22/2016	9/20/16						5			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	PB MTG			0		0.0000	24.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b> A.8020.410		<b>Account Description</b> PLANNING BOARD MEMBER CONTRACT					<b>Percent</b> 100.00			<b>Amount</b> 24.00	
<b>Total Vouchers For Vendor Name TYLER MURELLO: 1</b>				<b>Total Amount:</b>	<b>24.00</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.
9199	10-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	10/05/2016							
09/30/2016					2017	GL			25270	10/05/2016		
09/30/2016	10-2016	1		M			5			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30
<b>Total Vouchers For Vendor Name VERANDA CANAROZZI: 1</b>				<b>Total Amount:</b>							<b>354.90</b>	
9170	"BACK TO THE FUTURE" MOVIE PRODUCTION AT	0000001290	VOB FILM FESTIVAL	750.00	09/22/2016							
09/22/2016			PETER		2017	GL			25231	09/22/2016		
09/21/2016	1030						4			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	"BACK TO THE FUTURE" MOVIE PRODUCTION AT WELLS PARK SEPTEMBER 24, 2016				0			0.0000	750.00	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		750.00
<b>Total Vouchers For Vendor Name VOB FILM FESTIVAL: 1</b>				<b>Total Amount:</b>							<b>750.00</b>	
9196	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	47,526.48	10/05/2016							
09/29/2016					2017	GL			25271	10/05/2016		
							5			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>								
21699	09/30/2016		543.30	LAB MONTHLY OPERATIONS								
21703	09/30/2016		5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS								
21712	09/30/2016		220.56	MAIN PLANT OVERAGES								
21609	09/30/2016		39,733.92	WWTP PLANT MONTHLY OPERATIONS								
21713	09/30/2016		1,143.95	COLLECTION SYSTEM OVERAGES								
<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	WWTP PLANT MONTHLY OPERATIONS				0			0.0000	39,733.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		39,733.92

# 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.
9196	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES 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>	
4	MAIN PLANT OVERAGES			0			0.0000	220.56	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		220.56	
<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	COLLECTION SYSTEM OVERAGES			0			0.0000	1,143.95	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		1,143.95	
<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	COLLECTION SYSTEM MONTHLY OPERATIONS			0			0.0000	5,884.75	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		5,884.75	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	LAB MONTHLY OPERATIONS			0			0.0000	543.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8110.480	ADMIN LAB BLDG CONTRACT							100.00		543.30	

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 47,526.48**

<b>Total Vouchers reported:</b> 52	<b>Total GL Detail Reported</b> 97,828.07
	<b>Total Amount All Vouchers</b> 97,828.07

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	91,272.69	0.00	2,517.41	0.00	0.00	93,790.10
		<b>Fund Total</b>	91,272.69	0.00	2,517.41	0.00	0.00	93,790.10
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	2,400.00	0.00	0.00	0.00	0.00	2,400.00
		<b>Fund Total</b>	2,400.00	0.00	0.00	0.00	0.00	2,400.00



# 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.

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