

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/19/2015	To: 12/16/2015
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8155	PAUL ITALIANO 10 PATCHES SEWN 15.00.1 SHIR	0000000749	911 UNIFORMS	34.20	12/16/2015							
11/19/2015			JOEY	24430	12/16/2015							
11/13/2015	58702			7		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	P. ITALIANO 10 PATCHES SEWN 15.00.1 SHIRT		0	0.0000	34.20	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		12.65					
	A.3120.400	POLICE. CONTRACT EXP..			45.00		15.39					
	G.8110.460	ADMIN POLICE CONTRACT			18.00		6.16					
8163	2 TURTLENKS.1 BELT.1 TIE.1 TIE BAR #15 PFEIFF	0000000749	911 UNIFORMS	103.45	12/16/2015							
12/01/2015			JOEY	24430	12/16/2015							
11/19/2015	58630			7		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	2 TURTLENKS,1 BELT, 1TIE, 1 TIE BAR		0	0.0000	103.45	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		38.28					
	A.3120.400	POLICE. CONTRACT EXP..			45.00		46.55					
	G.8110.460	ADMIN POLICE CONTRACT			18.00		18.62					
<b>Total Vouchers For Vendor Name 911 UNIFORMS:</b>		<b>2</b>	<b>Total Amount:</b>	<b>137.65</b>								
8219	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	12/14/2015							
12/14/2015				2016 TA	10665	12/16/2015	T.0200.000					
11/27/2015	244082	M		7		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>				
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 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 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 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

8208 1 OF: EPSON DURABRITE T127520 ULTRA 127 EX 0000000969 AMAZON.COM

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: EPSON DURABRITE T127520 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE COLOR MULTIPACK-CYAN/MAGENTA/ YELLOW; 1 OF: EPSON DURABRITE T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	72.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	18.19
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	10.91
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	29.10
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	14.55

8209 1 OF: AMAZONBASICS WIRELESS MOUSE WITH I 0000000969 AMAZON.COM 11.49 12/08/2015  
 12/08/2015 PETER 2016 GL 20922 12/08/2015  
 12/08/2015 103-1726489-1549011 7 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: AMAZONBASICS WIRELESS MOUSE WITH NANO RECEIVER (BLACK)		0		0.0000	11.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	11.49

**Total Vouchers For Vendor Name AMAZON.COM: 3 Total Amount: 108.81**

8218 STATUTORY DISABILITY POLICY 0232510-001 0000001217 AMTRUST NORTH AMERICA 887.15 12/16/2015  
 12/14/2015 PETER 2016 GL 24432 12/16/2015  
 12/10/2015 2016 7 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATUTORY DISABILITY POLICY 0232510-001		0		0.0000	887.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9055.800	DISABILITY..		52.00	461.32
C.9055.800	DISABILITY		3.00	26.61
F.9055.800	DISABILITY INSURANCE		30.00	266.15
G.9055.800	DISABILITY..		15.00	133.07

**Total Vouchers For Vendor Name AMTRUST NORTH AMERICA: 1 Total Amount: 887.15**

8213 ROTATE BAL TIRES.OIL SPEC.MT & BALANCE RE 0000000604 BREWSTER SERVICE STATION 576.25 12/16/2015  
 12/10/2015 JOEY 2016 GL 24433 12/16/2015  
 7 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
28086	12/04/2015	35.45	OIL SPECIAL 7 QTS 2014 DODGE CHARGER

# 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.
8213	ROTATE BAL TIRES.OIL SPEC.MT & BALANCE RE	0000000604	BREWSTER SERVICE STATION								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
28088	12/04/2015	31.45	OIL SPECIAL 6 QTS 2009 FORD								
28089	12/04/2015	36.95	OIL SPECIAL 7 QTS 2014 DODGE CHARGER								
27906	10/27/2015	64.00	MT AND BALANCE 3 TIRES, INSPECTION 2015 DODGE CHARGER								
27787	10/05/2015	31.45	OIL SPECIAL 6 QTS 2009 FORD CRWN VIC								
28103	12/08/2015	325.95	TEST & REPLACE BATTERIES, OIL SPECIAL 6 QTS 07 TAHOE								
28054	11/25/2015	51.00	ROTATE BALANCE 2 TIRES 09 FORD CRWN								
<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	BAL TIRES, OIL, REPLACE BATTERY		0	0.0000	576.25	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		213.21				
	A.3120.400	POLICE. CONTRACT EXP..			45.00		259.31				
	G.8110.460	ADMIN POLICE CONTRACT			18.00		103.73				
<b>Total Vouchers For</b>	<b>Vendor Name BREWSTER SERVICE STATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>576.25</b>							
8176	DIESEL FOR SEWER/LAB GENERATOR	8000000012	BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)	206.84			12/16/2015				
12/03/2015			PETER	2016 GL	24434	12/16/2015					
11/20/2015	873808			7		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	DIESEL FOR SEWER/LAB GENERATOR		0	0.0000	206.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>				
	G.8130.410	SEWER PLANT OPS CONTRACT			60.00		124.10				
	G.8110.480	ADMIN LAB BLDG CONTRACT			40.00		82.74				
<b>Total Vouchers For</b>	<b>Vendor Name BURKE HEAT #50-1683958 (40 PAR:</b>	<b>1</b>	<b>Total Amount:</b>	<b>206.84</b>							
8220	1 ROLL SILT FENCE FOR STORAGE TANK	0000000055	CARMEL WINWATER WORKS	21.00			12/16/2015				
12/15/2015			JOEY	2016 GL	24435	12/16/2015					
12/15/2015	084395-00	M		7		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	1 ROLL SILT FENCE FOR STORAGE TANK	M	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>				
	F.8340.400	TRANS/DIST.CONTRACT EXP			100.00		21.00				
<b>Total Vouchers For</b>	<b>Vendor Name CARMEL WINWATER WORKS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>21.00</b>							
8177	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	460.00			12/16/2015				
12/03/2015				2016 GL	24436	12/16/2015					
12/03/2015	4135-4136	M		7		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	50 MAIN WEEKLY CLEANING	M	0	0.0000	320.00	0.00	0.00	0.00			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8177	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>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	40.00						
<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	ELECTION CLEANING	M	0		0.0000	40.00	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	40.00						
<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	208 MAIN 2X MONTHLY	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.3120.400	POLICE. CONTRACT EXP..		45.00	45.00						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	37.00						
<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	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>						
	A.1110.400	COURT.CONTRACT EXP		50.00	160.00						
<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	208 MAIN 2X MONTHLY	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.8110.460	ADMIN POLICE CONTRACT		18.00	18.00						
<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	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						

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 460.00**

8182	REFUND FOR PARKING PERMIT OVERPAYMENT	0000001246	CHRISTOPHER FIERO	44.17	12/16/2015				
12/04/2015			PETER	24437	12/16/2015				
12/04/2015	REFUND			7	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	REFUND FOR PARKING PERMIT OVERPAYMENT		0		0.0000	44.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.1720	PARKING LOTS/GARAGES RECEIVED		100.00	44.17				

**Total Vouchers For Vendor Name CHRISTOPHER FIERO: 1 Total Amount: 44.17**

8181	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	785.69	12/16/2015	
12/04/2015				24438	12/16/2015	
				2016 GL		

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.				
			PO No.	Fisc Year						
			Taxable	Period	Contract No.	Non Disc.				
8181	MONTHLY TELEPHONE SERVICE		0000001108							
12/04/2015				7	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	VILLAGE OFFICE			0		0.0000	104.89	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00		26.22
<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	COURT			0		0.0000	81.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP						100.00		81.99
<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>
7	SEWER PUMP STA			0		0.0000	290.77	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		290.77
<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	35.58	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		35.58
<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>
5	DPW OFFICE			0		0.0000	34.43	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		17.22
<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	95.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		95.55
<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	142.48	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..						45.00		64.12
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		52.72
<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	34.43	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								17.21
<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	104.89	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		41.96
<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	142.48	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.
8181	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.460	ADMIN POLICE CONTRACT			25.64						
<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>		
2	VILLAGE OFFICE		0		0.0000	104.89	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		20.00	20.98						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	15.73						

**Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 785.69**

8189	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	12/04/2015	
12/04/2015				2016 GL	20920	12/04/2015
12/04/2015	1004714065			7 H2RP-4HRU-SWHS-MHHJ		0.00
						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	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		25.00	7.49				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	11.99				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT		20.00	5.99				
	C.8160.400	REFUSE AND GARBAGE.CONTRACT		15.00	4.50				
		EXP							

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

8200	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	88.77	12/16/2015	
12/08/2015				2016 GL	24439	12/16/2015
		M		7		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6208564	11/30/2015	14.00	PD
6208528	11/30/2015	60.77	VILLAGE OFFICES
6208523	11/30/2015	14.00	DPW

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	14.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	60.77	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8200	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.								
	<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		60.77
<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		M	0		0.0000	14.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3120.400		POLICE. CONTRACT EXP..					45.00		6.30	
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		5.18	
	G.8110.460		ADMIN POLICE CONTRACT					18.00		2.52	
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 88.77</b>											

8215	MERRIEWEATHER BAN PRINCIPAL & INTEREST	0000000755	DEPOSITORY TRUST COMPANY	52,318.54	12/11/2015						
12/11/2015			PETER	95	12/11/2015	G.0200.000					
12/11/2015	JS6			7	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	MERRIEWEATHER BAN PRINCIPAL & INTEREST			0		0.0000	52,318.54	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	G.9730.600		BAN PRIN - MERIEWEATHER SETTLEMENT							50,000.00	
	G.9730.700		BAN INT - MERRIEWEATHER SETTLEMENT..							2,318.54	
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1 Total Amount: 52,318.54</b>											

8172	AE223N @181.22.LE13200 @118.93 PO#062415-1	0000001079	EAGLE POINT GUN/T J MORRIS & SON	1,568.69	12/16/2015						
12/03/2015			JOEY	24440	12/16/2015						
06/26/2015	40059			7	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	AE223N@181.22,LE13200 @118.93			0		0.0000	1,568.69	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					45.00		705.91	
	A.3120.400		POLICE. CONTRACT EXP..					37.00		580.42	
	G.8110.460		ADMIN POLICE CONTRACT					18.00		282.36	
<b>Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS &amp; S: 1 Total Amount: 1,568.69</b>											

8217	PREP & PAVE ENTRANCE. EXISTING PATH TO UF	0000001248	ECO SITE DEVELOPMENT	27,850.00	12/16/2015	
12/14/2015			PETER	24441	12/16/2015	
12/09/2015	440			7	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 No.	Disc. %	Non Disc.	Disc. Amt.

8217	PREP & PAVE ENTRANCE. EXISTING PATH TO UF	0000001248	ECO SITE DEVELOPMENT									
<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	PREP & PAVE ENTRANCE, EXISTING PATH TO UPPER FIELD, NEW DRIVE TO STAGE AREA (HANDICAPPED PARKING), TOPSOIL, SEED, HAY FINISHING			0			0.0000	27,850.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.7020.410	PARKS & RECREATION ADMINISTRATION						100.00			27,850.00	

**Total Vouchers For Vendor Name ECO SITE DEVELOPMENT: 1 Total Amount: 27,850.00**

8195	WATER SAMPLES DEC	0000000796	ENVIROTEST LABORATORIES INC	30.00						12/16/2015		
12/08/2015			JOEY	24442	12/16/2015							
12/07/2015	42142614			7					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 DEC BACTERIA			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>	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			30.00	

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 30.00**

8198	MODULE REPLACEMENT SERVICES & MISC. PAR	0000001206	EVOQUA WATER TECHNOLOGIES LLC	3,099.74						12/16/2015		
12/08/2015			PETER	24443	12/16/2015							
				7					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>									
902430926	12/03/2015	3,003.55	NEW MODULE INSTALLATION ASSISTANCE & TRAINING									
902430927	12/03/2015	96.19	O-RINGS & MISC FOR MODULE REPLACEMENT									
<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	NEW MODULE INSTALLATION ASSISTANCE & TRAINING			0			0.0000	3,003.55	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00			3,003.55	
<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	O-RINGS & MISC FOR MODULE REPLACEMENT			0			0.0000	96.19	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00			96.19	

**Total Vouchers For Vendor Name EVOQUA WATER TECHNOLOGIES LLC: 1 Total Amount: 3,099.74**

8183	PD CAR WASHES	0000000804	FAST LANE INC.	56.75						12/16/2015		
12/04/2015			PETER	24444	12/16/2015							
12/01/2015	1-000496			7					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 CAR WASHES			0			0.0000	56.75	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
8183	PD CAR WASHES			0000000804		FAST LANE INC.					
	<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	25.54
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	21.00
	G.8110.460		ADMIN POLICE CONTRACT								10.21

**Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 56.75**

7389	PLANNING BOARD MEMBER STIPEND - REISSUE			0000001188		GEORGE J. GASPAR				24.00	12/16/2015	
03/31/2015						PETER	2016	GL	24445	12/16/2015		
12/09/2015	3/24/15-GG							7		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 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>
		A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00		24.00

**Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 24.00**

8191	12-2015 MONTHLY PAYMENT TO RETIREE IN LIEU			0000000226		GEORGE TUTTLE				354.90	12/16/2015	
12/07/2015							2016	GL	24446	12/16/2015		
12/07/2015	12-2015	1		M				7		0.00	0.00	
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	MONTHLY 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
	<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>
		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**

8164	6 TIRES FOR 2014 FORD DUMP TRUCK			0000001244		GOODYEAR AUTO SERVICE CENTER				1,496.34	12/16/2015
12/01/2015						JOEY	2016	GL	24448	12/16/2015	
12/01/2015	222040							7		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.
8164	6 TIRES FOR 2014 FORD DUMP TRUCK	0000001244	GOODYEAR AUTO SERVICE CENTER									
<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	6 TIRES FOR 2014 FORD DUMPTRUCK		0		0.0000	1,496.34	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.1720.400	PARKING.CONTRACT EXP							149.64			
	A.3320.400	ON STREET PARKING. CONTRACT EXP..							149.64			
	A.5110.400	STREET ADMIN.CONTRACT EXP							224.45			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							224.45			
	A.8170.400	STREET CLEANING.CONTRACT EXP							224.45			
	F.8320.400	SUPPLY.CONTRACT EXP							149.63			
	F.8340.400	TRANS/DIST.CONTRACT EXP							224.45			
	G.8140.400	STORMWATER CONTRACTUAL							149.63			
8179	VEHICLES' TIRES - STATE CONTRACT	0000001244	GOODYEAR AUTO SERVICE CENTER	237.12						12/16/2015		
12/04/2015			PETER	24448	2016 GL				12/16/2015			
					7		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>									
222156	11/23/2015	237.12	SNOW TIRES (2) FOR 2009 CR. VIC									
<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. SNOW TIRES		0		0.0000	237.12	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		106.70			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		87.73			
	G.8110.460	ADMIN POLICE CONTRACT							42.69			
8207	6 TIRES FOR 2012 DUMPTRUCK225R/70R195 @ 2	0000001244	GOODYEAR AUTO SERVICE CENTER	1,496.34						12/16/2015		
12/08/2015			JOEY	24448	2016 GL				12/16/2015			
	222368				7		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	6 TIRES FOR 2012 DUMPTRUCK		0		0.0000	1,496.34	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.1720.400	PARKING.CONTRACT EXP							149.64			
	A.3320.400	ON STREET PARKING. CONTRACT EXP..							149.64			
	A.5110.400	STREET ADMIN.CONTRACT EXP							224.45			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							224.45			
	A.8170.400	STREET CLEANING.CONTRACT EXP							224.45			
	F.8320.400	SUPPLY.CONTRACT EXP							149.63			
	F.8340.400	TRANS/DIST.CONTRACT EXP							224.45			
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL							149.63			

**Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 3 Total Amount: 3,229.80**

8167	3 5/8X3/4 WATER METERS. 4 3/4 COUPLINGS STC	0000001245	HD SUPPLY WATERWORKS,LTD	447.46						12/16/2015		
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# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8167	3 5/8X3/4 WATER METERS, 4 3/4 COUPLINGS STC	0000001245	HD SUPPLY WATERWORKS,LTD								
12/01/2015	E828137		JOEY		2016	GL			24449	12/16/2015	
								7		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 5/8X3/4 WATER METERS, 4 3/4 COUPLINGS STOCK REPLACEMENT		0		0.0000	447.46	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		447.46		

**Total Vouchers For Vendor Name HD SUPPLY WATERWORKS,LTD: 1 Total Amount: 447.46**

8192	12-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90		12/16/2015
12/07/2015					2016	GL			24450	12/16/2015	
12/07/2015	12-2015	1	M					7		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		

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

8199	LEGAL COUNSEL SERVICES	0000000929	HERODES & MOLE ESQ						4,031.25		12/16/2015
12/08/2015			PETER		2016	GL			24451	12/16/2015	
12/03/2015	1307		A					7		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	LEGAL COUNSEL SERVICES	A	0		0.0000	4,031.25	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1420.400	ATTORNEY.CONTRACT EXP							2,812.50		
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							812.50		
	F.8310.410	ADMIN. ATTY CONTRACTUAL							93.75		
	G.8110.420	ADMIN. ATTY CONTRACTUAL							312.50		

**Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 4,031.25**

8196	ENGINEERING CONSULTATION	0000000105	J. ROBERT FOLCHETTI						4,921.96		12/16/2015
12/08/2015			PETER		2016	GL			24452	12/16/2015	

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

8196	ENGINEERING CONSULTATION	0000000105	J. ROBERT FOLCHETTI									
		M		7					0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10863	11/30/2015	960.00	WWTP SUPERINTENDENT
10864	11/30/2015	100.00	EPA PHASE II STORMWATER
10865	11/30/2015	635.00	SEWER CONSULTING
10866	11/30/2015	2,115.00	GENERAL CONSULTING
10867	11/30/2015	160.00	WATER CONSULTING
10862	11/30/2015	816.96	WW CAPITAL FINAL RECONCILIATION
10861	11/30/2015	135.00	PLANNING BOARD GENERAL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	PLANNING BOARD GENERAL	M	0		0.0000	135.00	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		135.00
1	WW CAPITAL FINAL RECONCILIATION	M	0		0.0000	816.96	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER					100.00		816.96
2	WWTP SUPERINTENDENT	M	0		0.0000	960.00	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		960.00
3	EPA PHASE II STORMWATER	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.8110.440	ADMIN ENG STRMWTR PH II					100.00		100.00
4	SEWER CONSULTING	M	0		0.0000	635.00	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		635.00
6	WATER CONSULTING	M	0		0.0000	160.00	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		160.00
5	GENERAL CONSULTING	M	0		0.0000	2,115.00	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		2,115.00

8197	PLANNING BOARD PROJECT ENGINEERING FEE	0000000105	J. ROBERT FOLCHETTI			590.00			12/16/2015
12/08/2015			PETER	2016 EN		67	12/16/2015		EN.0200.000

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8197	PLANNING BOARD PROJECT ENGINEERING FEE:	0000000105	J. ROBERT FOLCHETTI									
		M						7		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>									
10860	11/30/2015	360.00	B.O.S. LAND DEVELOPMENT SBL 67.12-1-28									
10859	11/30/2015	230.00	494 N. MAIN ST. REVIEW APPLICATION									
<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	494 N. MAIN ST. REVIEW APPLICATION	M	0	0.0000	230.00	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	230.00							
<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	B.O.S. LAND DEVELOPMENT SBL 67.12-1-28	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							

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 5,511.96**

8187	PARKING LOT PERMIT REFUND	0000001247	KEVIN ADDOR		166.25					12/16/2015		
12/04/2015			PETER	2016 GL	24453	12/16/2015						
12/04/2015	REFUND			7		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	PARKING LOT PERMIT REFUND		0	0.0000	166.25	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1720	PARKING LOTS/GARAGES RECEIVED		100.00	166.25							

**Total Vouchers For Vendor Name KEVIN ADDOR: 1 Total Amount: 166.25**

8171	3 PK PAPER TOWELS HYWY	0000000115	KOBACKERS		35.97					12/16/2015		
12/03/2015			JOEY	2016 GL	24454	12/16/2015						
12/03/2015	00287146	M		7		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	3 PK PAPER TOWELS HYWY	M	0	0.0000	35.97	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	35.97							

**Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 35.97**

8154	51 MILES @.575 REIMB 1 DAY WATER SEMINAR F	0000001184	KYLE AULABAUGH		29.32					12/16/2015		
11/19/2015			JOEY	2016 GL	24455	12/16/2015						
11/19/2015	11/18/15			7		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	51 MILES @.575 REIMB 1 DAY SEMINAR FISHKILL		0	0.0000	29.32	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	29.32							

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name KYLE AULABAUGH: 1 Total Amount: 29.32**

8170	FASTENERS.DUST MASKS.DIESEL FUEL ADDITIV	0000000119	LEVINE AUTOMOTIVE	168.86	12/16/2015	
12/03/2015			JOEY	24456	12/16/2015	
		M		7	0.00	0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
07-624909	11/03/2015	7.60	SHARON FASTENER			
07-625031	11/03/2015	4.93	SHARON FASTENERS			
07-625280	11/03/2015	26.91	DUST MASKS			
07-625708	11/06/2015	25.98	FUEL ADDITIVES FOR DIESEL			
07-627193	11/12/2015	21.48	WOLF'S HEAD			
07-628887	11/19/2015	15.25	DODGE DUMPTRUCK AIR FILTER			
07-629650	11/23/2015	66.71	RESPIRATOR PART,DUST MASKS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FASTENERS,DUST MASKS,DIESEL FUEL ADDITIVES,OIL	M	0		0.0000	168.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.8170.400	STREET CLEANING.CONTRACT EXP				100.00		168.86	

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 168.86**

8169	2014 DUMP TRUCK BALANCE/MOUNT 6 TIRES PL	0000000881	LISI'S TOWING	484.50	12/16/2015				
12/03/2015			JOEY	24457	12/16/2015				
12/02/2015	46629			7	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	2014 DUMPTRUCK BAL/MOUNT 6 TIRES + OLD TIRE DISPOSAL FEE		0		0.0000	484.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP						121.12	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						121.12	
	A.8170.400	STREET CLEANING.CONTRACT EXP						121.13	
	F.8340.400	TRANS/DIST.CONTRACT EXP						121.13	

**Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 484.50**

8161	11/5/15-11/30/15 41.5 @ 40.00	0000000842	MARY G. DONNELLY	1,660.00	12/16/2015				
12/01/2015			JOEY	24458	12/16/2015				
12/01/2015	11/5-11/30	M		7	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	11/5-11/30/15 41.5 @ 40.00	M	0		0.0000	1,660.00	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		747.00	
	F.8310.470	ADMIN. POLICE CONTRACT				37.00		614.20	
	G.8110.460	ADMIN POLICE CONTRACT				18.00		298.80	



# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name MARY G. DONNELLY: 1 Total Amount: 1,660.00**

8158	NY CRIM PROC LAW 2016 UPDATE,NY PENAL CR	0000000689	MATTHEW BENDER & CO.	91.17	12/16/2015	
11/19/2015			JOEY	2016 GL	24459	12/16/2015
				7		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
77369092	11/13/2015	48.06	NY PENAL & CRIM PROC 2016 UPDATE
77369084	11/13/2015	43.11	NY CRIM PROC LAW 2016 UPDATE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY CRIM PROC LAW 2016 UPDATE,NY PENAL CRIM PROC 2016 UPDATE		0		0.0000	91.17	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			91.17

**Total Vouchers For Vendor Name MATTHEW BENDER & CO.: 1 Total Amount: 91.17**

8175	P.D. RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	12/16/2015	
12/03/2015			PETER	2016 GL	24460	12/16/2015
12/01/2015	44896			7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P.D. RADIO LEASE AGREEMENT - MONTHLY		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**

8156	UNIFORMS AND MISC VILLANI AND P. O"CONNOR	0000000426	NEW ENGLAND UNIFORM	337.00	12/16/2015	
11/19/2015			JOEY	2016 GL	24461	12/16/2015
		M		7		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
38189	11/10/2015	160.00	VILLANI UNIFORM PANT,SS SHIRT W 2PATCHES,LS SHIRT W 2 PATCHES
38182	11/10/2015	177.00	O'CONNOR LS SHIRT 2 PATCHES,NAME BADGE COLLAR,BALLCAP,SS SHIRT 2 PATCHES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORMS AND MUSC	M	0		0.0000	337.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			124.69
	A.3120.400	POLICE. CONTRACT EXP..				45.00			151.65
	G.8110.460	ADMIN POLICE CONTRACT				18.00			60.66

8162	MIRKO & DEL GARDO	0000000426	NEW ENGLAND UNIFORM	359.00	12/16/2015	
12/01/2015			JOEY	2016 GL	24461	12/16/2015

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
8162	MIRKO & DEL GARDO			0000000426		NEW ENGLAND UNIFORM						
				M				7		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>						
38262	11/18/2015			188.00		MIRKO LS SHIRTW 2 PATCHES,BDU PANT,T NECK BDP						
38266	11/19/2015			171.00		DEL GARDO WHITE SHIRT 2 PATCHES,NAVY SHIRT 2 PATCHDFC TROUSER						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MIRKO & DEL GARDO	M	0		0.0000	359.00	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8310.470				ADMIN. POLICE CONTRACT		37.00		132.83
	A.3120.400				POLICE. CONTRACT EXP..		45.00		161.55
	G.8110.460				ADMIN POLICE CONTRACT		18.00		64.62

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2 Total Amount: 696.00**

8186	NYPF ANNUAL MEMBERSHIP DUES 2016	0000000787	NEW YORK PLANNING FEDERATION	250.00		12/16/2015
12/04/2015			PETER	2016 GL	24462	12/16/2015
01/01/2016	11911			7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYPF ANNUAL MEMBERSHIP DUES 2016		0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.8020.430				PLANNING.BD MEMBER TRAINING EXPENSE		100.00		250.00

**Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION: 1 Total Amount: 250.00**

8173	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,311.21		12/07/2015
12/03/2015				2016 TA	85	12/07/2015
12/03/2015	NOV-2015	M		7		0.00
						0.00
						0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0		0.0000	482.67	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	T.0018				RETIREMENT		100.00		482.67

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	828.54	0.00	0.00	0.00
	<b>Account No.</b>				<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	T.0018				RETIREMENT		100.00		828.54

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,311.21**

8222	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	12,995.38		12/16/2015
12/15/2015				2016 TA	10666	12/16/2015
12/15/2015	492	M		7		0.00
						0.00
						0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8222	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT								
<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	REFUSE FUND 3.2346507%		M	0			0.0000	249.95	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		249.95
<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>
6	SNIFFEN RETIREE CONTRIBUTION		M	0			0.0000	97.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0024	SNIFFEN-LIABILITY FOR UNPAID MED PART B PREMIUM FROM 12/2009 THROUGH 12/2011							100.00		97.88
<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	3,818.43	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		3,818.43
<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>
4	SEWER FUND 15.428746%		M	0			0.0000	1,192.21	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		1,192.21
<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	4,540.87	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		4,540.87
<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	2,466.64	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		2,466.64

**Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 12,995.38**

8201	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG					3,015.08		12/16/2015	
12/08/2015							2016 GL	24465	12/16/2015		
							7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1003-3035-915 DEC	12/10/2015	129.62	ACCT. NO. 1003-3035-915 -50 MAIN OFFICES
1001-0060-480 DEC	12/04/2015	559.51	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE
1001-0060-498 DEC	12/04/2015	258.02	ACCT. NO. 1001-0060-498 -WELL FIELD

# 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.
8201	ELECTRIC, GAS SUPPLY & DELIVERY	0000001226	NYSEG								
	<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
	1002-5846-261	12/07/2015	225.25	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS							
	DEC										
	1002-6190-727	12/04/2015	53.45	ACCT. NO. 1002-6190-727 -RTE 22 PS							
	DEC										
	1002-7116-341	12/04/2015	19.76	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS							
	DEC										
	1002-7116-374	12/04/2015	18.45	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS							
	DEC										
	1002-7627-974	12/04/2015	19.55	ACCT. NO. 1002-7627-974 -571 N. MAIN PS							
	DEC										
	1002-8919-081	12/09/2015	19.08	ACCT. NO. 1002-8919-081 -101 N. MAIN PS							
	DEC										
	1002-8919-115	12/04/2015	18.75	ACCT. NO. 1002-8919-115 -MEADOW LANE PS							
	DEC										
	1002-8919-453	12/04/2015	18.38	ACCT. NO. 1002-8919-453 -WARD ST. PS							
	DEC										
	1002-8944-626	12/04/2015	18.84	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS							
	DEC										
	1002-8944-634	12/08/2015	19.51	ACCT. NO. 1002-8944-634 -95 MAIN PS							
	DEC										
	1002-8966-256	12/04/2015	19.23	ACCT. NO. 1002-8966-256 -CENTER ST. PS							
	DEC										
	1002-6190-735	11/18/2015	108.43	ACCT. NO. 1002-6190-735 -N. MAIN PS							
	DEC										
	1002-6190-743	11/18/2015	135.25	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS							
	DEC										
	1002-8967-247	12/04/2015	18.45	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS							
	DEC										
	1001-0060-472	11/12/2015	12.60	ACCT. NO. 1001-0060-472 -208 MAIN							
	DEC										
	1004-1447-110	12/03/2015	51.22	ACCT. NO. 1004-1447-110 -WELLS PARK							
	DEC										
	1001-3564-678	12/02/2015	1,291.73	ACCT. NO. 1001-3564-678 -STREETLIGHTS							
	DEC										

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	10010060472 -208 MAIN		0		0.0000	12.60	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		3.15
15	10028967247 -9 PHILLIPS LANE PS		0		0.0000	18.45	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		18.45
14	10026190743 -OLD CARMEL AVE. PS		0		0.0000	135.25	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		135.25

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
										Non Disc.	Disc. Amt.
8201	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
12	10028966256 -CENTER ST. PS			0			0.0000	19.23	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		19.23
<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>
11	10028944634 -95 MAIN PS			0			0.0000	19.51	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		19.51
<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	10028944626 -18 EASTVIEW PS			0			0.0000	18.84	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		18.84
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
9	10028919453 -WARD ST. PS			0			0.0000	18.38	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		18.38
<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>
8	10028919115 -MEADOW LANE PS			0			0.0000	18.75	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		18.75
<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>
7	10028919081 -101 N. MAIN PS			0			0.0000	19.08	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		19.08
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	10027627974 -571 N. MAIN PS			0			0.0000	19.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		19.55
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	10027116374 -12 EASTVIEW PS			0			0.0000	18.45	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		18.45
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	10027116341 -20 EASTVIEW PS			0			0.0000	19.76	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		19.76
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	10026190727 -RTE 22 PS			0			0.0000	53.45	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		53.45

# 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.	
8201	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	10025846261 -PUTNAM AVE. PS				0				0.0000	225.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		225.25
<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>
22	ACCT. NO. 1003-3035-915 -50 MAIN OFFICES				0				0.0000	129.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP								50.00		64.81
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
13	10026190735 -N. MAIN PS				0				0.0000	108.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		108.43
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
21	10010060498 -WELL FIELD				0				0.0000	258.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		258.02
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
20	10010060480 -PEACEABLE HILL PUMPHOUSE				0				0.0000	559.51	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		559.51
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	10013564678 -STREETLIGHTS				0				0.0000	1,291.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.5182.400		STREET LIGHTING.CONTRACT EXP								90.00		1,162.56
<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>
18	10041447110 -WELLS PARK				0				0.0000	51.22	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.7020.410		PARKS & RECREATION ADMINISTRATION								100.00		51.22
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	10013564678 -STREETLIGHTS				0				0.0000	1,291.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL								5.00		64.59
<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>
22	ACCT. NO. 1003-3035-915 -50 MAIN OFFICES				0				0.0000	129.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								12.50		16.20
<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>
16	10010060472 -208 MAIN				0				0.0000	12.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.	
8202	ELECTRIC. GAS SUPPLY & DELIVER	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK			0					0.0000	104.99	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		104.99
<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>
2	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS			0					0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS			0					0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
8223	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG						3,625.31			12/16/2015	
12/15/2015							2016 GL		24467	12/16/2015			
							7				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>									
1002-8079-688DEC	12/10/2015		1,602.08	WWTP FILTRATION NATURAL GAS									
1001-6725-151DEC	09/10/2015		518.75	ACCT. NO. 1001-6725-151 -MARVIN AVE.PUMP STA									
1002-8079-6960DEC	12/10/2015		1,504.48	ACCT. NO. 1002-8079-696 -DEP LAB GAS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1001-6725-151- MARVIN AVE. PUMP STA - DEC			0					0.0000	518.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								60.00		311.25
<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>
4	1002-8079-688 WWTP FILTRATION NATURAL GAS			0					0.0000	1,602.08	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		1,602.08
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS - DEC			0					0.0000	1,504.48	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		1,504.48
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1001-6725-151- MARVIN AVE. PUMP STA - DEC			0					0.0000	518.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT								40.00		207.50
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG:</b>	<b>3</b>	<b>Total Amount:</b>	<b>6,745.38</b>									
8188	SEWER PLANT & LAB ELECTRIC - FINAL COMBO	0000000711	NYSEG 1002-5462-812 (GAS&ELEC - MARVIN AVE PLANT)						8,384.51			12/16/2015	



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
8188	SEWER PLANT & LAB ELECTRIC - FINAL COMBO	0000000711	NYSEG 1002-5462-812 (GAS&ELEC - MARVIN AVE PLANT)									
12/04/2015						PETER	2016	GL	24468	12/16/2015		
11/25/2015	11/25/15							7		0.00	0.00 0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SEWER PLANT & LAB ELECTRIC - FINAL COMBO BILL			0			0.0000		8,384.51	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			8,384.51

**Total Vouchers For Vendor Name NYSEG 1002-5462-812 (GAS&ELEC :** 1 **Total Amount:** 8,384.51

8205	AMOUNTY DUE & PAYABLE FOR MONTH OF NOV	0000000620	OFFICE OF THE STATE COMPTROLLER	9,390.00	12/16/2015					
12/08/2015			JOEY	2016	GL	24469				
12/02/2015	3740510-2015-11-01	M			7	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	AMT DUE & PAYABLE FOR MONTH OF NOVEMBER		M	0		0.0000	9,390.00	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		9,390.00

**Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE:** 1 **Total Amount:** 9,390.00

8212	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,512.50	12/16/2015					
12/09/2015				2016	GL	24470				
12/09/2015	DECEMBER 7, 2015				7	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	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.3120.400	POLICE. CONTRACT EXP..								201.35
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0		0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		35.15
<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	DPW			0		0.0000	237.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		237.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE			0		0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00		71.25

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
8212	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							18.00		17.10
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		42.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
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	95.00	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		42.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
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	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		114.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.50		165.58
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	285.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		57.00
<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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,512.50**

8165	WATER SEAL FOR NEW LUMBER ON LEAF BX	0000000371	PALMER BROTHERS HARDWARE	18.00	12/16/2015	
12/01/2015			JOEY	2016 GL	24471	12/16/2015
12/01/2015	136331		M	7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SEAL FOR NEW LUMBER ON LEAF BOX	M	0		0.0000	18.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	18.00					

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 18.00**

8174	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	560.42	12/10/2015	
12/03/2015				2016 GL	20919	12/10/2015
12/03/2015	2015112600			7		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	560.42	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	140.11					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	224.17					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	112.08					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	84.06					

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 560.42**

8194	7.86 TONS BLKTOP ASST PATCHING NMAIN.WEL	0000000157	PECKHAM INDUSTRIES INC	597.94	12/16/2015	
12/08/2015			JOEY	2016 GL	24472	12/16/2015
12/07/2015	706687		M	7		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7.86 TNS BLKTOP ASST PATCHING NMAIN,WELLS,MARVIN,PARK ST	M	0		0.0000	597.94	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	597.94					

**Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 597.94**

8210	PUBLIC & LEGAL NOTICES	0000000477	PUTNAM COUNTY PRESS	101.84	12/16/2015	
12/09/2015			PETER	2016 GL	24473	12/16/2015
11/30/2015	11-30-15		M	7		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.	
8210	PUBLIC & LEGAL NOTICES	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>
1	GENERAL LEGAL NOTICES BOT			M	0			0.0000	48.26	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		48.26	
<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 PLANNING BOARD			M	0			0.0000	19.38	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		19.38	
<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>
3	WATER FUND REFUNDING ESTOPPEL NOTICE			M	0			0.0000	34.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	F.8310.410	ADMIN. ATTY CONTRACTUAL									34.20	

**Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 101.84**

8216	ELECTRICAL REWIRING & ARC COORDINATION	0000000166	RONDOUT ELECTRIC INC.	94,823.00	12/16/2015						
12/14/2015			PETER	2016 GL	24474	12/16/2015					
		M		7		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>								
16107	11/30/2015	42,823.00	REWIRE EXISTING WWTP SERVICE AND PERFORM ARC FAULT COORDINATION STUDY								
16106	11/30/2015	52,000.00	REWIRE EXISTING DEP LABORATORY SERVICE								
<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	REWIRE EXISTING DEP LABORATORY SERVICE			M	0		0.0000	52,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER								25,700.00	
<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	REWIRE EXISTING WWTP SERVICE AND PERFORM ARC FAULT COORDINATION STUDY			M	0		0.0000	42,823.00	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		42,823.00	
<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	REWIRE EXISTING DEP LABORATORY SERVICE			M	0		0.0000	52,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8110.480	ADMIN LAB BLDG CONTRACT								26,300.00	

**Total Vouchers For Vendor Name RONDOUT ELECTRIC INC.: 1 Total Amount: 94,823.00**

8168	ALARM MONITORING PUMPHOUSE & 50 MAIN	0000000212	STAR TECH SECURITY SYSTEM	105.00	12/16/2015	
12/03/2015			JOEY	2016 GL	24475	12/16/2015
		M		7		0.00 0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8168	ALARM MONITORING PUMPHOUSE & 50 MAIN	0000000212	STAR TECH SECURITY SYSTEM								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
123380	12/01/2015	45.00	ALARM MONITORING PUMPHOUSE								
123377	12/01/2015	60.00	ALARM MONITORING MUNICIPALE 50 MAIN								
<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	ALARM MONITORING PUMP HOUSE	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				100.00		45.00			
<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	ALARM MONITORING 50 MAIN ST	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.1110.400	COURT.CONTRACT EXP				50.00		30.00			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				12.50		7.50			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50		4.50			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00		12.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				10.00		6.00			
<b>Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1</b>				<b>Total Amount:</b>	<b>105.00</b>						
8203	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING		16,955.70			12/16/2015			
12/08/2015					2016 GL	24477	12/16/2015				
					7		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>								
472361	11/30/2015	20.00	ROLL OFF								
472360	11/30/2015	20.00	ROLL OFF								
472359	11/30/2015	20.00	ROLL OFF								
472358	11/30/2015	20.00	ROLL OFF								
472357	11/30/2015	20.00	ROLL OFF								
472356	11/30/2015	20.00	ROLL OFF								
472355	11/30/2015	20.00	ROLL OFF								
472354	11/30/2015	20.00	ROLL OFF								
472353	11/30/2015	20.00	ROLL OFF								
472352	11/30/2015	20.00	ROLL OFF								
472351	11/30/2015	20.00	ROLL OFF								
472350	11/30/2015	20.00	ROLL OFF								
472335	11/30/2015	16,715.70	RESIDENTIAL GARBAGE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	VILLAGE-WIDE 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			
8206	DEP LAB TRASH CONTAINER	0000000987	SUBURBAN CARTING		90.00			12/16/2015			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
8206	DEP LAB TRASH CONTAINER			0000000987		SUBURBAN CARTING							
12/08/2015						PETER	2016	GL	24476	12/16/2015			
11/30/2015	472370							7		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	DEP LAB TRASH CONTAINER				0				0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00			90.00
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>				<b>2</b>	<b>Total Amount:</b>				<b>17,045.70</b>				
8166	REFILL 30 LB PROPANE CYLINDER			8000000013		SUBURBAN PROPANE-1144			27.68		12/16/2015		
12/01/2015						JOEY	2016	GL	24478	12/16/2015			
12/01/2015	39885							7		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	REFILL 30LB PROPANE CYLINDER				0				0.0000	27.68	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			27.68
<b>Total Vouchers For Vendor Name SUBURBAN PROPANE-1144:</b>				<b>1</b>	<b>Total Amount:</b>				<b>27.68</b>				
8159	UPDATES			0000000182		THOMSON REUTERS - WEST			734.00		12/16/2015		
11/24/2015						JOEY	2016	GL	24479	12/16/2015			
11/04/2015	832905945			M				7		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	UPDATES			M	0				0.0000	734.00	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			734.00
<b>Total Vouchers For Vendor Name THOMSON REUTERS - WEST:</b>				<b>1</b>	<b>Total Amount:</b>				<b>734.00</b>				
8178	MONTHLY MFC LEASE - NO OVERAGE			0000001112		TOSHIBA, USBANK A TFS PROGRAM			248.47		12/16/2015		
12/03/2015						PETER	2016	GL	24480	12/16/2015			
11/21/2015	292321064							7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY MFC LEASE - NO OVERAGE				0				0.0000	248.47	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			62.12
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00			37.27
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00			99.39
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00			49.69

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 248.47

8221	INTERIOR STORAGE TANK CLEANING PERFORM	0000001249	UNDERWATER SOLUTIONS INC.	4,270.00	12/16/2015	
12/15/2015			JOEY	24481	12/16/2015	
12/15/2015	3809			7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERIOR STORAGE TANK CLEANING PERFORMED ON 12/10/15 PER PROPOSAL DATED 9/16/15		0		0.0000	4,270.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			4,270.00

Total Vouchers For Vendor Name UNDERWATER SOLUTIONS INC.: 1 Total Amount: 4,270.00

8190	12-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	12/16/2015	
12/07/2015				24482	12/16/2015	
12/07/2015	12-2015	1	M	7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	<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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	<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

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

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

8180	VERDIN CLOCK ANNUAL MAINTENANCE CONTRA	0000000917	VERDIN	875.00	12/16/2015	
12/04/2015			PETER	24483	12/16/2015	
11/27/2015	2998-GS023069			7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERDIN CLOCK ANNUAL MAINTENANCE CONTRACT		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.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP				100.00			875.00

8214	SERVICE CALL ADDITIONAL HOURS. MICROMOT	0000000917	VERDIN	556.20	12/16/2015	
12/10/2015			PETER	24483	12/16/2015	
				7		0.00





# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8211	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	22.76							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	POLICE		0		0.0000	182.04	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.470	ADMIN. POLICE CONTRACT		18.00	32.77							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	14.01							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	DPW		0		0.0000	113.79	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP		20.00	22.76							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GENERAL ADMIN		0		0.0000	70.04	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										10.50
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	DPW		0		0.0000	113.79	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										22.75

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 405.32**

8184	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,162.16	12/16/2015	
12/04/2015			2016 GL	24485	12/16/2015	
			7		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>			
18860	12/31/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS			
18905	12/31/2015	1,003.91	LAB MONTHLY OPERATIONS			
18878	12/31/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	39,273.50	0.00	0.00	0.00
	<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	39,273.50				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	LAB MONTHLY OPERATIONS		0		0.0000	1,003.91	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	1,003.91				

# 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.
8184	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>
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
8185	SEWER PLANT & COLLECTION SYSTEM OVERAG	0000001210	VRI ENVIRONMENTAL SERVICES INC	9,704.64	12/16/2015							
12/04/2015			PETER	24486	12/16/2015		2016 GL					
							7			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>									
18988	12/01/2015	2,095.32	COLLECTION SYSTEM OVERAGE									
18987	12/01/2015	7,609.32	SEWER PLANT OVERAGE									
<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	SEWER PLANT OVERAGE			0			0.0000		7,609.32	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			7,609.32
<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	COLLECTION SYSTEM OVERAGES			0			0.0000		2,095.32	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			2,095.32
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>VRI ENVIRONMENTAL SERVICES INC:</b>	<b>2</b>	<b>Total Amount:</b>	<b>55,866.80</b>							
8193	BACKHOE SEMI ANNUAL SERV	0000000183	WESTCHESTER TRACTOR, INC.	804.13	12/16/2015							
12/08/2015			JOEY	24487	12/16/2015		2016 GL					
12/07/2015	W908333	M					7			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	BACKHOE SEMI ANNUAL SERV		M	0			0.0000		804.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP										201.03
	A.5142.400	SNOW REMOVAL.CONTRACT EXP										201.03
	A.8170.400	STREET CLEANING.CONTRACT EXP										201.03
	F.8340.400	TRANS/DIST.CONTRACT EXP										201.04
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>WESTCHESTER TRACTOR, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>804.13</b>							
8160	GULF STATION FUEL 6.52 & 4 BAGS SAKRETE	0000001238	WILLIAM GARCIA	23.73	12/16/2015							
12/01/2015			JOEY	24488	12/16/2015		2016 GL					
12/01/2015	11/24/15						7			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	HOME DEPOT			0			0.0000		17.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.7020.410	PARKS & RECREATION ADMINISTRATION							100.00			17.21

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8160	GULF STATION FUEL 6.52 & 4 BAGS SAKRETE	0000001238	WILLIAM GARCIA								
<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	GULF STATION			0		0.0000	6.52	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.7020.410	PARKS & RECREATION ADMINISTRATION						100.00		6.52	

**Total Vouchers For Vendor Name WILLIAM GARCIA: 1 Total Amount: 23.73**

<b>Total Vouchers reported:</b>	71	<b>Total GL Detail Reported</b>	324,684.45
		<b>Total Amount All Vouchers</b>	324,684.45

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	255,969.14	0.00	699.20	0.00	0.00	256,668.34
	<b>Fund Total</b>		255,969.14	0.00	699.20	0.00	0.00	256,668.34
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	590.00	0.00	0.00	0.00	0.00	590.00
	<b>Fund Total</b>		590.00	0.00	0.00	0.00	0.00	590.00
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	52,318.54	0.00	0.00	52,318.54
	<b>Fund Total</b>		0.00	0.00	52,318.54	0.00	0.00	52,318.54
T - TRUST & AGENCY								
	0200.000	VILLAGE	13,796.36	0.00	1,311.21	0.00	0.00	15,107.57
	<b>Fund Total</b>		13,796.36	0.00	1,311.21	0.00	0.00	15,107.57
<b>Grand Totals</b>			270,355.50	0.00	54,328.95	0.00	0.00	324,684.45
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			324,684.45					

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.
----- Direct Pay -----											
<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	60,279.74	0.00	192.64		0.00		0.00	60,472.38
C - REFUSE & GARBAGE			VILLAGE	17,434.91	0.00	101.31		0.00		0.00	17,536.22
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	590.00	0.00	0.00		0.00		0.00	590.00
F - WATER FUND			VILLAGE	13,385.32	0.00	270.17		0.00		0.00	13,655.49
G - SEWER FUND			VILLAGE	146,708.84	0.00	52,453.62		0.00		0.00	199,162.46
H10 - WASTE WATER TREATMENT CAPITAL			VILLAGE	26,516.96	0.00	0.00		0.00		0.00	26,516.96
T - TRUST & AGENCY			VILLAGE	5,439.73	0.00	1,311.21		0.00		0.00	6,750.94
<b>Grand Totals</b>				270,355.50	0.00	54,328.95		0.00		0.00	324,684.45
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				324,684.45							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

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I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on \_\_\_\_\_.

\_\_\_\_\_ Village Clerk