

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/21/2016	To: 08/03/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
8997	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		08/03/2016		
08/02/2016					2017	TA			10682	08/03/2016		T.0200.000	
07/28/2016	431852			M			3			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>
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0028		AFLAC DENTAL INS								100.00		174.46
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0029		AFLAC CANCER INS								100.00		120.69
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
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

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

8960	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS.	0000000969		AMAZON.COM					27.54		07/21/2016	
07/20/2016						PETER	2017	GL	21019	07/21/2016		
07/15/2016	107-3160333-1261806						2			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: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS		0		0.0000	27.54	0.00	0.00	0.00
	<b>Account No.</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.400			BUILDING OPS & EQUIP.CONTRACT			12.50		3.44

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
8960	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS.	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.8160.410	EXP										
	F.8310.400	REFUSE AND GARBAGE		7.50	2.07							
	G.8110.400	ADMINISTRATION		20.00	5.51							
	A.1110.400	ADMIN. OFFICE CONTRACTUAL		10.00	2.75							
		SEWER ADMINISTRATION.CONTRACT		50.00	13.77							
		EXP										
		COURT.CONTRACT EXP										
8961	1 OF: SCOTT 1000 BATH TISSUE. ONE-PLY. 1000	0000000969	AMAZON.COM	19.73	07/21/2016							
07/20/2016			PETER	2017 GL	21020	07/21/2016						
07/15/2016	108-8786414-2278648			2		0.00	0.00	0.00				0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: SCOTT 1000 BATH TISSUE, ONE-PLY, 1000 SHEET ROLLS (27 COUNT)		0		0.0000	19.73	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.7020.400	PARKS & RECREATION.CONTRACT		100.00	19.73							
		EXP										
8962	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS.	0000000969	AMAZON.COM	27.54	07/21/2016							
07/20/2016			PETER	2017 GL	21021	07/21/2016						
07/19/2016	112-9165716-8315454			2		0.00	0.00	0.00				0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS		0		0.0000	27.54	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.7020.400	PARKS & RECREATION.CONTRACT		100.00	27.54							
		EXP										
8963	1 OF: HEFTY DRAWSTRING TRASH CAN LINER B.	0000000969	AMAZON.COM	12.08	07/21/2016							
07/20/2016			PETER	2017 GL	21022	07/21/2016						
07/11/2016	113-9913036-4210625			2		0.00	0.00	0.00				0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: HEFTY DRAWSTRING TRASH CAN LINER BAGS, 33 GALLON, 48 COUNT		0		0.0000	12.08	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.7020.400	PARKS & RECREATION.CONTRACT		100.00	12.08							
		EXP										
8967	1 OF: 35108 SWINGLINE HIGH QUALITY STANDAF	0000000969	AMAZON.COM	14.31	07/21/2016							
07/22/2016			PETER	2017 GL	21025	07/21/2016						

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8967	1 OF: 35108 SWINGLINE HIGH QUALITY STANDAF	0000000969	AMAZON.COM									
07/21/2016	102-8308773-9473054							2		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: 35108 SWINGLINE HIGH QUALITY STANDARD STAPLES - 210 PER STRIP - 0.25" LEG - 0.50" CROWN - CHISEL POINT - 5000/BOX		0		0.0000	14.31	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				100.00			14.31			
8968	1 OF: POST-IT NOTES. 3 X 5-INCHES. CANARY YE	0000000969	AMAZON.COM						54.82		07/21/2016	
07/22/2016	102-7624255-4744238					PETER	2017	GL	21026	07/21/2016		
								2		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: POST-IT NOTES, 3 X 5-INCHES, CANARY YELLOW, LINED, 5-PADS/PACK; 3 OF: OFFICEMATE LARGE BINDER CLIPS, 2 INCH WIDE, 1 INCH CAPACITY, BOX OF 12 (99100); 1 OF: PAPER MATE FLAIR FELT TIP PENS, MEDIUM POINT, BLACK, BOX OF 12; 1 OF: AVERY WHITE CLEAN EDGE TWO SIDED LASER BUSINESS CARDS, 2 X 3.5 INCHES, BOX OF 400 (5877); 1 OF: PORELON 11463 IBM WHEELWRITER 3, 5, 6 CORRECTABLE MYLAR TYPEWRITER RIBBON, 1-PACK		0		0.0000	54.82	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				100.00			54.82			
8969	2 OF: ACCO PRODUCTS - ACCO - IDEAL CLAMPS	0000000969	AMAZON.COM						10.42		07/22/2016	
07/22/2016						PETER	2017	GL	21027	07/22/2016		
07/22/2016	102-1742361-9906661							2		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2 OF: ACCO PRODUCTS - ACCO - IDEAL CLAMPS, STEEL WIRE, LARGE (2-5/8"), SILVER, 12/BOX - SOLD AS 1 BOX - UNIQUE BUTTERFLY SHAPE WON'T TEAR PAPER.		0		0.0000	10.42	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				100.00			10.42			
8989	1 OF: SCOTCH THERMAL LAMINATING POUCHES	0000000969	AMAZON.COM						12.98		08/01/2016	
08/01/2016						PETER	2017	GL	21030	08/01/2016		
08/01/2016	102-2292373-1476206							3		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: SCOTCH THERMAL LAMINATING POUCHES, 8.9 X 11.4-INCHES, 3 MIL THICK, 100-PACK (TP3854-100)		0		0.0000	12.98	0.00	0.00	0.00			0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
8989	1 OF: SCOTCH THERMAL LAMINATING POUCHES	0000000969	AMAZON.COM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	12.98							

**Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 179.42**

8994	SET UP OPERATION AND REMOVAL OF SOUND S	0000001272	ANTHONY CATALDO	200.00	08/03/2016			
08/02/2016			PETER	25068	08/03/2016			
07/18/2016	1	M		3	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	SET UP OPERATION AND REMOVAL OF SOUND SYSTEM FOR JULY 30TH CONCERT AT WELLS PARK	M	0	0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	200.00			

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

8966	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	23.97	08/03/2016			
07/21/2016			JOEY	25069	08/03/2016			
07/20/2016	115883	M		3	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	UPS CHARGES WATER SAMPLES	M	0	0.0000	23.97	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	23.97			

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 23.97**

8990	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	500.00	08/03/2016			
08/01/2016				25070	08/03/2016			
08/01/2016	4196	M		3	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	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			
<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	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	50.00			
	A.1110.400	COURT.CONTRACT EXP		50.00	200.00			
<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	208 MAIN 2X MONTHLY	M	0	0.0000	100.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
8990	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		37.00
	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	400.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		80.00	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						10.00		40.00	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						7.50		30.00	

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 500.00**

8976	ANNUAL FINANCIAL UPDATE (AUD) YEAR ENDING	0000000550	CITRIN COOPERMAN & CO., LLP	3,035.00	08/03/2016					
07/27/2016			JOEY	2017 GL	25071	08/03/2016				
07/22/2016	695830		M	3		0.00				
						0.00				
						0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL FINANCIAL UPDATE (AUD) YEAR ENDING 5/31/16		M	0		0.0000	3,035.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.1320.400		AUDITOR.CONTRACT EXP					25.00		758.75
	F.8310.461		ADMIN. FINANCE CONTRACT					40.00		1,214.00
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..					20.00		607.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					15.00		455.25

**Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 3,035.00**

8983	PD ADMIN AND GRANTS SUPPORT	0000000842	DONNELLY PARTNERS INC.	1,500.00	08/03/2016					
08/01/2016			PETER	2017 GL	25072	08/03/2016				
08/01/2016	AUGUST 2016		M	3		0.00				
						0.00				
						0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PD ADMIN AND GRANTS SUPPORT		M	0		0.0000	1,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..					45.00		675.00
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		555.00
	G.8110.460		ADMIN POLICE CONTRACT					18.00		270.00

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,500.00**

8981	SEWER MAINS JETTING. ANNUAL PREVENTATIV	0000000083	ELECTRIC SNAKE	2,400.00	08/03/2016	
07/28/2016			PETER	2017 GL	25073	08/03/2016
07/20/2016	1011291		M	3		0.00
						0.00
						0.00
						0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8981	SEWER MAINS JETTING, ANNUAL PREVENTATIV	0000000083	ELECTRIC SNAKE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>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 MAINS JETTING, ANNUAL PREVENTATIVE MAINTENANCE	M	0		0.0000	2,400.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		2,400.00			
<b>Total Vouchers For</b>	<b>Vendor Name ELECTRIC SNAKE:</b>	<b>1</b>	<b>Total Amount:</b>		<b>2,400.00</b>							
8986	POTABLE WATER TESTING	0000000796	ENVIROTEST LABORATORIES INC	225.00						08/03/2016		
08/01/2016			PETER	25074	2017 GL	08/03/2016						
07/29/2016	42149971			3		0.00		0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	POTABLE WATER TESTING		0		0.0000	225.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		225.00			
<b>Total Vouchers For</b>	<b>Vendor Name ENVIROTEST LABORATORIES INC:</b>	<b>1</b>	<b>Total Amount:</b>		<b>225.00</b>							
8985	PD CAR WASHES (12) AND OIL CHANGE(2 - INCLI	0000000804	FAST LANE INC.	127.50						08/03/2016		
08/01/2016			PETER	25075	2017 GL	08/03/2016						
08/01/2016	1-000698			3		0.00		0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PD CAR WASHES (12) AND OIL CHANGE(2 - INCLUDES 2 FREE CAR WASHES)		0		0.0000	127.50	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.3120.400	POLICE. CONTRACT EXP..					45.00		57.38			
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		47.18			
	G.8110.460	ADMIN POLICE CONTRACT							22.94			
<b>Total Vouchers For</b>	<b>Vendor Name FAST LANE INC.:</b>	<b>1</b>	<b>Total Amount:</b>		<b>127.50</b>							
8978	8-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90						08/03/2016		
07/28/2016				25076	2017 GL	08/03/2016						
07/28/2016	8-2016	1	M	3		0.00		0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.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			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
8978	8-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE										
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..								57.34		143.35
	F.9060.800		HEALTH INSURANCE..								30.54		76.35
	G.9060.800		HEALTH INSURANCE..								12.12		30.30

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

8979	8-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO	354.90	08/03/2016	
07/28/2016				25077	08/03/2016	
07/28/2016	8-2016	1	M	3	0.00	0.00 0.00

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>Percent</b>		<b>Amount</b>
	A.9089.800						100.00		104.90
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>Percent</b>		<b>Amount</b>
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

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

8965	PAPER TOWELS. MR. CLEAN	0000000115	KOBACKERS	42.25	08/03/2016	
07/21/2016			JOEY	25078	08/03/2016	
07/20/2016	001-00291460	M		3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS, MR. CLEAN	M	0		0.0000	42.25	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.8170.400						100.00		42.25

**Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 42.25**

8964	EFC LOAN ADMIN FEE 7/15/15-7/14/16	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP	4,662.00	07/21/2016	
07/20/2016			PETER	20960	07/21/2016	G.0200.000
06/03/2016	071516			2	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	EFC LOAN ADMIN FEE 7/15/15-7/14/16		0		0.0000	4,662.00	0.00	0.00	0.00



# VILLAGE OF BREWSTER

## Voucher Detail Report

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

8964	EFC LOAN ADMIN FEE 7/15/15-7/14/16	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..		100.00	4,662.00								

**Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 4,662.00**

8993	PD MONTHLY RADIO LEASE	0000001165	METROCOM WIRELESS, INC.	270.00	08/03/2016								
08/01/2016			PETER	25079	08/03/2016								
08/01/2016	46203			3	0.00	0.00	0.00						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD MONTHLY RADIO LEASE		0		0.0000	270.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	A.3120.400	POLICE. CONTRACT EXP..		45.00	121.50					
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	99.90					
	G.8110.460	ADMIN POLICE CONTRACT		18.00	48.60					

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

8995	PARTS FOR REPAIR OF LEAK ON WELL #4 LINE	0000000135	N & S SUPPLY OF FISHKILL	54.09	08/03/2016								
08/02/2016			PETER	25080	08/03/2016								
06/28/2016	S4633312.001	M		3	0.00	0.00	0.00						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR REPAIR OF LEAK ON WELL #4 LINE	M	0		0.0000	54.09	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	54.09					

**Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL: 1 Total Amount: 54.09**

8980	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	998.32	08/03/2016								
07/28/2016				92	07/28/2016	T.0200.000							
07/31/2016	JUL-2016	M		3	0.00	0.00	0.00						

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	P&FRS	M	0		0.0000	354.45	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	T.0018	RETIREMENT		100.00	354.45					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ERS	M	0		0.0000	643.87	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>					
	T.0018	RETIREMENT		100.00	643.87					

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 998.32**

8992	ELECTRIC SUPPLY & DELIVERY			0000000624		NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK			99.07		08/03/2016		
08/01/2016						PETER	2017	GL	25081	08/03/2016			
07/28/2016	7-28-16			M				3		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	99.07	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8340.400						100.00		99.07

**Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 99.07**

8971	SERVICE			0000000718		NYSEG 1002-6190-735 N. MAIN PS			185.20		08/03/2016		
07/26/2016						JOEY	2017	GL	25082	08/03/2016			
07/26/2016	7/21/16							3		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	185.20	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		185.20

**Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 185.20**

8972	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS			117.43		08/03/2016		
07/26/2016						JOEY	2017	GL	25083	08/03/2016			
07/26/2016	7/21/16							3		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	117.43	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		117.43

**Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 117.43**

8988	DPW SUPPLIES			0000000371		PALMER BROTHERS HARDWARE			248.24		08/03/2016		
08/01/2016						PETER	2017	GL	25084	08/03/2016			
				M				3		0.00	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
139990	07/11/2016	159.21	6 LOCKS, SPECTRACIDE, SPRAYER
140010	07/11/2016	37.75	CONCRETE MIX
140137	07/19/2016	23.40	SPRAYER
139814	06/28/2016	27.88	FAUCET, DIP IT, BROOM

# 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.
8988	DPW SUPPLIES			0000000371		PALMER BROTHERS HARDWARE						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DPW SUPPLIES			M	0			0.0000	248.24	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									61.15
	A.5142.400		SNOW REMOVAL.CONTRACT EXP									187.09
<b>Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:</b>				<b>1</b>	<b>Total Amount:</b>			<b>248.24</b>				

8959	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852		PAYCHEX					693.39		08/03/2016	
07/20/2016					2017	GL		21018	08/03/2016			
07/19/2016	2016072800						3			0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAYCHEX MONTHLY INVOICE				0			0.0000	693.39	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		173.35
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		277.36
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		138.68
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									104.00
<b>Total Vouchers For Vendor Name PAYCHEX:</b>				<b>1</b>	<b>Total Amount:</b>			<b>693.39</b>				

8996	8.92 TONS BLACKTOP			0000000157		PECKHAM INDUSTRIES INC			625.74		08/03/2016	
08/02/2016						PETER	2017	GL	25085	08/03/2016		
07/22/2016	730358			M				3		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	8.92 TONS BLACKTOP			M	0			0.0000	625.74	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		625.74
<b>Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:</b>				<b>1</b>	<b>Total Amount:</b>			<b>625.74</b>				

8973	BANQUET TICKETS (2) FOR CHIEF DEL GARDO -	0000001048		PUTNAM COUNTY FNRA					120.00		08/03/2016	
07/26/2016				PETER	2017	GL		21028	08/03/2016			
07/26/2016	7-26-16-PFNRA						3			0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BANQUET TICKETS (2) FOR CHIEF DEL GARDO - PFNRA PROVIDES ANNUAL GRANTS TO VOB				0			0.0000	120.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
8973	BANQUET TICKETS (2) FOR CHIEF DEL GARDO -	0000001048	PUTNAM COUNTY FNRA									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..		100.00	120.00							
<b>Total Vouchers For Vendor Name PUTNAM COUNTY FNRA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>120.00</b>								
8982	INCOME EXECUTION PAYMENT CASE # IE 16000248	0000000979	PUTNAM COUNTY SHERIFF	417.60	08/03/2016							
07/28/2016				2017 TA	10683	08/03/2016	T.0200.000					
07/28/2016	JULY 2016		IE	3	0.00	0.00	0.00					
			16000248									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0		0.0000	417.60	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	T.0023	INCOME EXECUTION		100.00	417.60							
<b>Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF:</b>		<b>1</b>	<b>Total Amount:</b>	<b>417.60</b>								
8991	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	15,059.00	08/03/2016							
08/01/2016			PETER	2017 GL	25086	08/03/2016						
07/27/2016	3740510-2016-06-01	M		3	0.00	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	STATE SHARE OF FINES	M	0		0.0000	15,059.00	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	15,059.00							
<b>Total Vouchers For Vendor Name STATE COMPTROLLER:</b>		<b>1</b>	<b>Total Amount:</b>	<b>15,059.00</b>								
8984	FACEBOOK RADIUS CAMPAIGNS. WELLS PARK.	0000001267	THE FACTORS OF M	460.00	08/03/2016							
08/01/2016			PETER	2017 GL	25087	08/03/2016						
07/29/2016	JULY 2016	M		3	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	FACEBOOK RADIUS CAMPAIGNS, WELLS PARK, CANTANDO ASI, VILLAGE OF BREWSTER	M	0		0.0000	460.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.6410.400	PUBLICITY.CONTRACT EXP		100.00	460.00							
<b>Total Vouchers For Vendor Name THE FACTORS OF M:</b>		<b>1</b>	<b>Total Amount:</b>	<b>460.00</b>								
8970	MONTHLY CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM	248.87	08/03/2016							
07/25/2016			PETER	2017 GL	25088	08/03/2016						
07/21/2016	309516474			3	0.00	0.00	0.00					

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8970	MONTHLY CONTRACT PAYMENT			0000001112		TOSHIBA, USBANK A TFS PROGRAM						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>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 CONTRACT PAYMENT				0			0.0000	248.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		62.22
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		37.33
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		99.55
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		49.77

**Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 248.87**

8975	USED: PANASONIC CF-31 TOUGHBOOK 2.4GHZ I!	0000001285		TPAK VIA PAYPAL ON EBAY					549.99		07/27/2016	
07/27/2016						PETER	2017	GL	21029	07/27/2016		
07/27/2016	172225155608							2		0.00	0.00	0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	USED: PANASONIC CF-31 TOUGHBOOK 2.4GHZ I5-M520 6GB 160GB SSD TOUCHSCREEN WIFI WIN 7				0			0.0000	549.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00		247.50
	F.8310.470		ADMIN. POLICE CONTRACT									203.49
	G.8110.460		ADMIN POLICE CONTRACT							18.00		99.00

**Total Vouchers For Vendor Name TPAK VIA PAYPAL ON EBAY: 1 Total Amount: 549.99**

8977	8-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263		VERANDA CANAROZZI					354.90		08/03/2016	
07/28/2016							2017	GL	25089	08/03/2016		
07/28/2016	8-2016	1	M					3		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 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>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
8977	8-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI									
	<b>Account No.</b>		<b>Account Description</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**

8974	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,978.79	08/03/2016	
07/26/2016			2017 GL	25090	08/03/2016	
			3		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>			
21167	07/26/2016	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS			
21166	07/26/2016	39,733.92	WWTP PLANT MONTHLY OPERATIONS			
21168	07/26/2016	543.30	LAB MONTHLY OPERATIONS			
21084	07/26/2016	606.54	COLLECTION SYSTEM OVERAGES FOR JULY			
21805	07/26/2016	210.28	MAIN PLANT OVERAGES FOR JULY			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COLLECTION SYSTEM OVERAGES FOR JULY		0		0.0000	606.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		606.54
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
3	LAB MONTHLY OPERATIONS		0		0.0000	543.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		543.30
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	39,733.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		39,733.92
5	MAIN PLANT OVERAGES FOR JULY		0		0.0000	210.28	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		210.28

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 46,978.79**

8987	RADIO ANTENNA REPLACEMENT	0000000183	WESTCHESTER TRACTOR, INC.	63.60	08/03/2016	
08/01/2016			PETER	25091	08/03/2016	
07/25/2016	I941448	M	3		0.00	0.00 0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8987	RADIO ANTENNA REPLACEMENT	0000000183	WESTCHESTER TRACTOR, 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	RADIO ANTENNA REPLACEMENT		M	0			0.0000	63.60	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		63.60	
<b>Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.:</b>		<b>1</b>	<b>Total Amount:</b>			<b>63.60</b>						

<b>Total Vouchers reported:</b>	39	<b>Total GL Detail Reported</b>	81,950.15
		<b>Total Amount All Vouchers</b>	81,950.15

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
<b>A - GENERAL FUND</b>									
	0200.000	VILLAGE	73,528.45	0.00	1,542.80	0.00	0.00	75,071.25	
		<b>Fund Total</b>	73,528.45	0.00	1,542.80	0.00	0.00	75,071.25	
<b>G - SEWER FUND</b>									
	0200.000	VILLAGE	0.00	0.00	4,662.00	0.00	0.00	4,662.00	
		<b>Fund Total</b>	0.00	0.00	4,662.00	0.00	0.00	4,662.00	
<b>T - TRUST &amp; AGENCY</b>									
	0200.000	VILLAGE	1,218.58	0.00	998.32	0.00	0.00	2,216.90	
		<b>Fund Total</b>	1,218.58	0.00	998.32	0.00	0.00	2,216.90	
<b>Grand Totals</b>			74,747.03	0.00	7,203.12	0.00	0.00	81,950.15	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			81,950.15						

Fund							----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND	VILLAGE		19,349.83	0.00	709.94	0.00	0.00	20,059.77	
C - REFUSE & GARBAGE	VILLAGE		522.58	0.00	106.07	0.00	0.00	628.65	
F - WATER FUND	VILLAGE		2,827.41	0.00	486.36	0.00	0.00	3,313.77	

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
----- Direct Pay -----												
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>		
G - SEWER FUND			VILLAGE	50,828.63	0.00	4,902.43		0.00	0.00	55,731.06		
T - TRUST & AGENCY			VILLAGE	1,218.58	0.00	998.32		0.00	0.00	2,216.90		
<b>Grand Totals</b>				<u>74,747.03</u>	<u>0.00</u>	<u>7,203.12</u>		<u>0.00</u>	<u>0.00</u>	<u>81,950.15</u>		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<u><u>81,950.15</u></u>								

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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



Date Prepared: 08/02/2016 02:18 PM

Report Date: 08/02/2016

# VILLAGE OF BREWSTER

## Voucher Detail Report

PUR4090

Page 16 of 16

Prepared By: PETER

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