

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	10/22/2015	To: 11/04/2015
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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
8087	LABOR/MATERIAL REPLACE DOOR LOCK @ GAR			0000001243		A AMERICAN LOCKSMITH			315.00		11/04/2015		
10/29/2015						JOEY	2016	GL	24364	11/04/2015			
10/29/2015	4266						6			0.00	0.00		
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR/MATERIAL REPLACE DOOR LOCK @ GARAGE 208 MAIN								0.0000	315.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		315.00	

Total Vouchers For Vendor Name A AMERICAN LOCKSMITH: 1 Total Amount: 315.00

8097	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		11/04/2015		
11/03/2015							2016	TA	10663	11/04/2015	T.0200.000		
10/28/2015	220661			M			6			0.00	0.00	0.00	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL								0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0028		AFLAC DENTAL INS							100.00		174.46	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION								0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE							100.00		45.50	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS								0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD							100.00		287.30	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT								0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE							100.00		32.50	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC								0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0030		AFLAC ACCIDENT INS							100.00		140.53	
Detail Item	Item Description								Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER								0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0029		AFLAC CANCER INS							100.00		120.69	

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

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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.	
8068	OFFICE SUPPLIES - COURT	0000000969	AMAZON.COM	84.29	10/23/2015							
10/23/2015						PETER	2016	GL	20899	10/23/2015		
10/23/2015	116-7961106-9188205						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	1 OF: AT-A-GLANCE PAPER YEARLY WALL CALENDAR 2016, VERTICAL/HORIZONTAL, NON-ERASABLE, 36 X 24 INCHES (PM212-28)		0		0.0000	17.22	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	17.22							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: AT-A-GLANCE MONTHLY DESK PAD CALENDAR 2016, RULED, 21-3/4 X 16 INCHES, 3-PACK (AZSK240016)		0		0.0000	22.09	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	22.09							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: AT-A-GLANCE STANDARD DIARY 2016, DAILY DIARY, 7.5 X 9.44 INCHES, RED (SD37413)		0		0.0000	44.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	44.98							
8069	12 OF: OFFICEMAX INK REFILL FOR COUNTER PE	0000000969	AMAZON.COM	18.28	10/23/2015							
10/23/2015						PETER	2016	GL	20900	10/23/2015		
10/23/2015	116-9603402-2114610						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	12 OF: OFFICEMAX INK REFILL FOR COUNTER PEN - MEDIUM BLACK		0		0.0000	18.28	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	18.28							
8072	1 OF: HP LASERJET CB436A DUAL PACK PRINT C	0000000969	AMAZON.COM	123.78	10/26/2015							
10/26/2015						PETER	2016	GL	20902	10/26/2015		
10/26/2015	116-6477320-7136260						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: HP LASERJET CB436A DUAL PACK PRINT CARTRIDGE - RETAIL PACKAGING (CB436AD#004)		0		0.0000	123.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	123.78							
8084	1 OF: SPECTRUM C334016N HDPE INSTITUTIONA	0000000969	AMAZON.COM	25.25	10/28/2015							
10/28/2015						PETER	2016	GL	20903	10/28/2015		
10/28/2015	116-7213124-4661827						5			0.00	0.00	0.00
Wire Transfer												

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
8084	1 OF: SPECTRUM C334016N HDPE INSTITUTIONA	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 OF: SPECTRUM C334016N HDPE INSTITUTIONAL TRASH CAN LINER, 33 GALLON CAPACITY, 40" LENGTH X 33" WIDTH X 16 MICRON THICK, NATURAL (CASE OF 250)			0			0.0000	25.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							12.50		3.16	
	A.1110.400	COURT.CONTRACT EXP							50.00		12.63	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.50		1.89	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		5.05	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									2.52	
8088	3 OF: BOISE FIREWORX COLOR COPY/LASER PA	0000000969	AMAZON.COM						24.12			10/29/2015
10/29/2015						PETER	2016 GL		20904	10/29/2015		
10/29/2015	116-8180341-0124260						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3 OF: BOISE FIREWORX COLOR COPY/LASER PAPER, 20 LB, LETTER SIZE (8.5 X 11), BOTTLE ROCKET BLUE, 500 SHEETS (MP2201-BE)			0			0.0000	24.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							100.00		24.12	
8089	SEWER & REFUSE BILL PAPER	0000000969	AMAZON.COM						37.58			10/29/2015
10/29/2015						PETER	2016 GL		20905	10/29/2015		
10/29/2015	116-2343996-2833013						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4 OF: HAMMERMILL COLORS GREEN, 20LB, 8.5X11, 500 SHEETS/1 REAM, (103366R)			4			6.4000	25.60	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							100.00		25.60	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	2 OF: BOISE FIREWORX COLOR COPY/LASER PAPER, 20 LB, LETTER SIZE (8.5 X 11), POWDER PINK, 500 SHEETS (MP2201-PK)			2			5.9900	11.98	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							100.00		11.98	
Total Vouchers For Vendor Name AMAZON.COM:				6	Total Amount:		313.30					
8109	FIRE HYDRANT MAIN VALVE GASKETS	0000000055	CARMEL WINWATER WORKS						380.00			11/04/2015

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
8109	FIRE HYDRANT MAIN VALVE GASKETS			0000000055		CARMEL WINWATER WORKS						
11/03/2015						PETER	2016	GL	24365	11/04/2015		
10/27/2015	08316000			M			6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE HYDRANT MAIN VALVE GASKETS			M	0			0.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		380.00
Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 380.00												
8093	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE			817.49		11/04/2015	
10/30/2015							2016	GL	24366	11/04/2015		
10/30/2015	3737852						6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	147.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		66.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		16.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	96.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		96.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	82.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		82.09
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	295.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		295.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	56.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		56.81

CONTRACT.

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.	Disc. Amt.
8093	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									16.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.13
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	147.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		54.72
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	147.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT									26.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		15.80

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 817.49

8064	PD VEHICLE GAS			0000000907		COUNTY OF PUTNAM			102.53			11/04/2015
10/23/2015						PETER	2016 GL		24367	11/04/2015		
10/15/2015	Q3 2015						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD VEHICLE GAS				0			0.0000	102.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		46.14
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		37.94
	G.8110.460		ADMIN POLICE CONTRACT									18.45

Total Vouchers For Vendor Name COUNTY OF PUTNAM: 1 Total Amount: 102.53

8105	DATA RECOVER SOFTWARE SUBSCRIPTION FOI			0000001091		CRASHPLANPRO.COM, CODE 42 SW			29.97			11/03/2015
11/03/2015							2016 GL		20910	11/03/2015		A.0200.000

VILLAGE OF BREWSTER

Voucher Detail Report

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

8105	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
11/03/2015	1004566655							6 H2RP-4HRU-SWHS-MHHJ		0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		7.49
	F.8310.400						40.00		11.99
	G.8110.400						20.00		5.99
	C.8160.400						15.00		4.50

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

8081	PLANNING BOARD CHAIR STIPEND	0000000710	DAVID KULO			30.00			11/04/2015
10/28/2015			PETER	2016 GL		24368	11/04/2015		
10/27/2015	10/27/15-DK			6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD CHAIR STIPEND		0		0.0000	30.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		30.00

Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 30.00

8045	WATER BOND PRINCIPAL PYMT HS8	0000000755	DEPOSITORY TRUST COMPANY			70,000.00			10/30/2015
10/14/2015			PETER	2016 WA		76	10/30/2015		F.0200.000
10/30/2015	HS8			5			0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BOND PRINCIPAL PYMT HS8		0		0.0000	70,000.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.9710.610						100.00		70,000.00

8046	WATER SERIAL BOND INTEREST PYMT HS8	0000000755	DEPOSITORY TRUST COMPANY			23,962.50			10/30/2015
10/14/2015			PETER	2016 WA		77	10/30/2015		F.0200.000
10/30/2015	HS8-INT			5			0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SERIAL BOND INTEREST PYMT HS8		0		0.0000	23,962.50	0.00	0.00	0.00
	Account No.						Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
8046	WATER SERIAL BOND INTEREST PYMT HS8	0000000755	DEPOSITORY TRUST COMPANY									
	Account No. F.9710.710	Account Description SERIAL BOND INT-WTR TANKS LINES METERS..	Note						Percent 100.00			Amount 23,962.50
8047	SEWER SERIAL BOND INTEREST PYMT EW2	0000000755	DEPOSITORY TRUST COMPANY	17,712.50	10/30/2015							
10/14/2015			PETER	2016 SW	93	10/30/2015						G.0200.000
10/30/2015	EW2-INT			5					0.00		0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEWER SERIAL BOND INTEREST PYMT EW2		0		0.0000	17,712.50	0.00	0.00	0.00			0.00
	Account No. G.9710.710	Account Description SERIAL BONDS INTEREST COLLECTION SYSTEM	Note				Percent 100.00					Amount 17,712.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				3	Total Amount:		111,675.00					
8062	KS LE127RS @ 113.27 PO #062415-1	0000001079	EAGLE POINT GUN/T J MORRIS & SON	113.27	11/04/2015							
10/22/2015			JOEY	2016 GL	24369	11/04/2015						
10/16/2015	12813			6			0.00		0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KS LE127RS PO #062415-1		0		0.0000	113.27	0.00	0.00	0.00			0.00
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 37.00					Amount 41.91
	A.3120.400	POLICE. CONTRACT EXP..					45.00					50.97
	G.8110.460	ADMIN POLICE CONTRACT					18.00					20.39
Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS & S:				1	Total Amount:		113.27					
8086	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	225.00	11/04/2015							
10/29/2015			JOEY	2016 GL	24370	11/04/2015						
10/29/2015	42141502			6			0.00		0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER SAMPLES		0		0.0000	225.00	0.00	0.00	0.00			0.00
	Account No. F.8320.400	Account Description SUPPLY.CONTRACT EXP	Note				Percent 100.00					Amount 225.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:		225.00					
8066	LUBRICANT FOR MEMBRANE SEALS FOR MICRO	0000001206	EVOQUA WATER TECHNOLOGIES LLC	71.57	11/04/2015							
10/23/2015			PETER	2016 GL	24371	11/04/2015						
10/08/2015	902361314			6			0.00		0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LUBRICANT FOR MEMBRANE SEALS FOR MICROFILTRATION UNITS		0		0.0000	71.57	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8066	LUBRICANT FOR MEMBRANE SEALS FOR MICRO	0000001206	EVOQUA WATER TECHNOLOGIES LLC								
	Account No. G.8130.410	Account Description SEWER PLANT OPS CONTRACT	Note	Percent 100.00		Amount 71.57					

Total Vouchers For Vendor Name EVOQUA WATER TECHNOLOGIES LLC: 1 Total Amount: 71.57

8102	PD & CODES CAR WASHES	0000000804	FAST LANE INC.	81.75	11/04/2015	
11/03/2015			PETER	2016 GL 24372	11/04/2015	
11/01/2015	1-000472			6	0.00	0.00 0.00
Detail Item 2	Item Description PD CAR WASHES	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 77.50	Disc. % 0.00
	Account No. A.3120.400	Account Description POLICE. CONTRACT EXP..	Note		Percent 45.00	Amount 34.88
Detail Item 1	Item Description PD & CODES CAR WASHES	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 4.25	Disc. % 0.00
	Account No. A.3620.410	Account Description CODE ENFORCE/FIRE MARSHALL. CONTRACT..	Note		Percent	Amount 4.25
Detail Item 2	Item Description PD CAR WASHES	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 77.50	Disc. % 0.00
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note		Percent 37.00	Amount 28.68
	Account No. G.8110.460	Account Description ADMIN POLICE CONTRACT				Amount 13.94

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 81.75

8078	PLANNING BOARD MEMBER STIPEND	0000001188	GEORGE J. GASPAR	24.00	11/04/2015	
10/28/2015			PETER	2016 GL 24373	11/04/2015	
10/27/2015	10/27/15-GG			6	0.00	0.00 0.00
Detail Item 1	Item Description PLANNING BOARD MEMBER STIPEND	Taxable	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 24.00	Disc. % 0.00
	Account No. A.8020.410	Account Description PLANNING BOARD MEMBER CONTRACT	Note		Percent 100.00	Amount 24.00

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

8076	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	11/04/2015	
10/28/2015				2016 GL 24374	11/04/2015	
10/28/2015	NOV-2015	1	M	6	0.00	0.00 0.00
Detail Item 1	Item Description MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	Taxable M	Quantity Unit 0	Unit Cost 0.0000	Ext. Cost 250.00	Disc. % 0.00
	Account No.	Account Description	Note		Percent	Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8076	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE..	0000000226	GEORGE TUTTLE								
	Account No.		Account Description						Percent		Amount
	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
	Account No.		Account Description						Percent		Amount
	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 RETIREEES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	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				
8073	4 TIRES732-312-500-0 FOR 7K245	0000001244	GOODYEAR AUTO SERVICE CENTER						498.60		11/04/2015
10/27/2015			PETER				2016 GL		24375	11/04/2015	
10/27/2015	221727							6		0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TIRES732-312-500-0 FOR 7K245			4			124.6500	498.60	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..						45.00		224.37
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		184.48
	G.8110.460		ADMIN POLICE CONTRACT						18.00		89.75
Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER:				1	Total Amount:		498.60				
8067	ANNUAL SERVICE CONTRACT CHLORINE ANALYZER @ STORAGE TANK	0000000277	HACH COMPANY						706.00		11/04/2015
10/23/2015			PETER				2016 GL		24376	11/04/2015	
10/06/2015	9609459		M					6		0.00	0.00
											0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SERVICE CONTRACT CHLORINE ANALYZER @ STORAGE TANK		M	0			0.0000	706.00	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00		706.00
Total Vouchers For Vendor Name HACH COMPANY:				1	Total Amount:		706.00				
8075	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE..	0000000479	HELEN COSTELLO						354.90		11/04/2015
10/28/2015							2016 GL		24377	11/04/2015	
10/28/2015	NOV-2015	1	M					6		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

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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.
8075	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE	0000000479	HELEN COSTELLO								
	Account No. A.9089.800	Account Description MEDICARE PART B PMT..	Note	Percent 100.00	Amount 104.90						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY PAYMENT TO RETIREEES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00		
	Account No. A.9060.800	Account Description HEALTH INSURANCE..	Note	Percent 57.34	Amount 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

8100	PROFESSIONAL SERVICES PLANNING BOARD A/F	0000000105	J. ROBERT FOLCHETTI	815.00	11/04/2015				
11/03/2015			PETER	2016 EN	65	11/04/2015			
		M		6		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
10816	10/30/2015	135.00	538 N. MAIN SITE PLAN CONFORMANCE						
10815	10/30/2015	135.00	B.O.S. LAND DEV. SBL 67.12-1-28						
10814	10/30/2015	500.00	494 N. MAIN SITE PLAN REVIEW						
10813	10/30/2015	45.00	ST. LAWRENCE O'TOOLE PARKING LOT SBL 67.2-1,16						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	B.O.S. LAND DEV. SBL 67.12-1-28	M	0		0.0000	135.00	0.00	0.00	0.00
	Account No. EN.0600.400	Account Description ACCOUNTS PAYABLE.CONTRACT EXP	Note	Percent 100.00	Amount 135.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	538 N. MAIN SITE PLAN CONFORMANCE	M	0		0.0000	135.00	0.00	0.00	0.00
	Account No. EN.0600.400	Account Description ACCOUNTS PAYABLE.CONTRACT EXP	Note	Percent 100.00	Amount 135.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	494 N. MAIN SITE PLAN REVIEW	M	0		0.0000	500.00	0.00	0.00	0.00
	Account No. EN.0600.400	Account Description ACCOUNTS PAYABLE.CONTRACT EXP	Note	Percent 100.00	Amount 500.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ST. LAWRENCE O'TOOLE PARKING LOT SBL 67.2-1,16	M	0		0.0000	45.00	0.00	0.00	0.00
	Account No. EN.0600.400	Account Description ACCOUNTS PAYABLE.CONTRACT EXP	Note	Percent 100.00	Amount 45.00				

8101	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	9,882.50	11/04/2015	
11/03/2015			PETER	2016 GL	24378	11/04/2015
		M		6		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
10821	10/30/2015	570.00	SEWER CONSULTING			
10820	10/30/2015	25.00	WATER CONSULTING			

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Voucher Detail Report

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

8101	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
10819	10/30/2015	810.00	DEP LAB CONSULTING								
10818	10/30/2015	2,630.00	VVWTP SUPERINTENDENT								
10822	10/30/2015	3,417.50	ZONING, HIGHWAYS & STREETS ENGINEERING SERVICES								
10817	10/30/2015	2,430.00	WASTEWATER CAPITAL FINAL RECONCILIATION								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZONING, HIGHWAYS & STREETS ENGINEERING SERVICES	M	0		0.0000	3,417.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP					100.00		3,417.50
2	SEWER CONSULTING	M	0		0.0000	570.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.430	ADMIN ENG CONTRACTUAL					100.00		570.00
3	WATER CONSULTING	M	0		0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.451	ADMIN. ENG CONTRACTUAL					100.00		25.00
4	DEP LAB CONSULTING	M	0		0.0000	810.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.480	ADMIN LAB BLDG CONTRACT					100.00		810.00
5	VVWTP SUPERINTENDENT	M	0		0.0000	2,630.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		2,630.00
6	WASTEWATER CAPITAL FINAL RECONCILIATION	M	0		0.0000	2,430.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER					100.00		2,430.00

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 10,697.50

8106	FY 16 ANNUAL CONSULTING FEE	0000000761	JACK GRESS			10.00			11/04/2015
11/03/2015			PETER		2016 GL	24379	11/04/2015		
11/03/2015	11-3-15-JG				6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FY 16 ANNUAL CONSULTING FEE		0		0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		10.00

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.	Disc. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name JACK GRESS: 1 Total Amount: 10.00

8071	POLICE VEHICLE LOAN #530001374 PAYMENT 1 (0000001039	MAHOPAC NATIONAL BANK	21,205.82	10/30/2015	
10/26/2015			PETER	2016 GL	20901	10/30/2015
10/15/2015	530001374_10/30/15			5		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD VEHICLE LOAN 530001374		0		0.0000	21,205.82	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9785.610	INSTALLMENT PURCHASE DEBT							8,829.00
	A.9785.710	POLICE CARS.PRINCIPAL							711.82
	F.9785.610	INSTALLMENT PURCHASE DEBT							7,259.00
	F.9785.710	POLICE CARS.INTEREST							588.00
	G.9785.610	INSTALLMENT PURCHASE DEBT							3,532.00
	G.9785.710	POLICE CARS.PRINCIPAL							286.00
	A.9730.620	INSTALLMENT PURCHASE							0.00
		DEBT.INTEREST							
		DEBT SERV CAPITAL NOTE PRINC -							
		POLICE CAR							

Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK: 1 Total Amount: 21,205.82

8104	PD GRANTS & ADMIN	0000000842	MARY G. DONNELLY	1,850.00	11/04/2015	
11/03/2015			PETER	2016 GL	24380	11/04/2015
10/31/2015	NOV. 2015	M		6		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD GRANTS & ADMIN	M	0		0.0000	1,850.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		832.50
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		684.50
	G.8110.460	ADMIN POLICE CONTRACT					18.00		333.00

Total Vouchers For Vendor Name MARY G. DONNELLY: 1 Total Amount: 1,850.00

8083	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	11/04/2015	
10/28/2015				2016 GL	24381	11/04/2015
10/28/2015	44766			6		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		121.50

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
8070	ELECTRIC. GAS SUPPLY & DELIVER	0000001226	NYSEG									
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		229.95
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		57.49
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	10010060472 - 208 MAIN			0			0.0000	372.35	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							22.50		83.78
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		68.88
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	10033035915 - 50 MAIN VILLAGE OFFICES			0			0.0000	459.90	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		34.49
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		91.98
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	10010060472 - 208 MAIN			0			0.0000	372.35	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							9.00		33.51
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	10033035915 - 50 MAIN VILLAGE OFFICES			0			0.0000	459.90	0.00	0.00		0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00		45.99

Total Vouchers For Vendor Name NYSEG: 1 Total Amount: 1,167.54

8096	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						506.22			11/04/2015
11/03/2015							2016	GL	20909	11/04/2015		
10/29/2015	2015102900						6			0.00	0.00	0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAYCHEX MONTHLY INVOICE		0		0.0000	506.22	0.00	0.00	0.00	
	Account No.		Account Description						Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00	126.56
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00	202.49
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00	101.24
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00	75.93

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 506.22

8110	10.86 TONS BLACTOR ROAD TO PUMPHOUSE	0000000157	PECKHAM INDUSTRIES INC						846.27			11/04/2015
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
8110	10.86 TONS BLACTOP - ROAD TO PUMPHOUSE	0000000157	PECKHAM INDUSTRIES INC										
11/03/2015						PETER	2016	GL	24385	11/04/2015			
10/23/2015	701880			M				6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10.86 TONS BLACTOP - ROAD TO PUMPHOUSE			M	0				0.0000	846.27	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		846.27
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:				846.27				
8065	TAX BILL PREPARATION	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						330.10			11/04/2015	
10/23/2015						PETER	2016	GL	24386	11/04/2015			
10/01/2015	10/1/15-TAXES							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX BILL PREPARATION				0				0.0000	330.10	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		330.10
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF :				1	Total Amount:				330.10				
8063	PUMP & MOTOR 208V/3PH XFP100E-CB1.1-PE105	0000001240	REINER PUMP SYSTEMS, INC						7,320.00			11/04/2015	
10/23/2015						PETER	2016	GL	24387	11/04/2015			
10/15/2015	JNP587							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP & MOTOR 208V/3PH XFP100E-CB1.1-PE105/4				0				0.0000	7,320.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		7,320.00
Total Vouchers For Vendor Name REINER PUMP SYSTEMS, INC:				1	Total Amount:				7,320.00				
8077	PLANNING BOARD MEMBER STIPEND	0000000914	RENEE DIAZ						24.00			11/04/2015	
10/28/2015						PETER	2016	GL	24388	11/04/2015			
01/27/2015	10/27/15-RD							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEMBER STIPEND				0				0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT								100.00		24.00
Total Vouchers For Vendor Name RENEE DIAZ:				1	Total Amount:				24.00				
8094	POSTAGE BY PHONE - RESERVE ACCOUNT	0000000692	RESERVE ACCOUNT						1,000.00			10/28/2015	

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. %	Disc. Amt.	
8094	POSTAGE BY PHONE - RESERVE ACCOUNT	0000000692	RESERVE ACCOUNT									
11/02/2015						PETER	2016	GL	20908	10/28/2015		
10/28/2015	363930560							5		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE BY PHONE - RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1110.400	COURT.CONTRACT EXP				20.00			200.00			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				20.00			200.00			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				20.00			200.00			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				20.00			200.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			200.00			
Total Vouchers For Vendor Name RESERVE ACCOUNT:				1	Total Amount:		1,000.00					
8080	PLANNING BOARD MEMBER STIPEND	0000000724	RICHARD STOCKBURGER						24.00			11/04/2015
10/28/2015						PETER	2016	GL	24389	11/04/2015		
10/27/2015	10/27/15/RS							6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00			24.00			
8107	FY 16 ANNUAL CONSULTING FEE	0000000724	RICHARD STOCKBURGER						10.00			11/04/2015
11/03/2015						PETER	2016	GL	24389	11/04/2015		
11/03/2015	11-3-15-RS							6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FY 16 ANNUAL CONSULTING FEE		0		0.0000	10.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00			10.00			
Total Vouchers For Vendor Name RICHARD STOCKBURGER:				2	Total Amount:		34.00					
8108	FY 16 ANNUAL CONSULTING FEE	0000000513	TODD GIANGUZZI						10.00			11/04/2015
11/03/2015						PETER	2016	GL	24390	11/04/2015		
11/03/2015	11-3-15-TG							6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FY 16 ANNUAL CONSULTING FEE	M	0		0.0000	10.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT				100.00			10.00			

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.
8108	FY 16 ANNUAL CONSULTING FEE	0000000513	TODD GIANGUZZI								
	Account No.	Account Description	Note						Percent		Amount
		EXP									
Total Vouchers For Vendor Name TODD GIANGUZZI: 1				Total Amount:							10.00
8082	MFC MONTHLY LEASE & OVERAGES 11/14 THRU	0000001112	TOSHIBA, USBANK A TFS PROGRAM	543.57	11/04/2015						
10/28/2015			PETER	2016 GL	24391	11/04/2015					
10/22/2015	290166206			6		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	MFC MONTHLY LEASE & OVERAGES 11/14 THRU 5/15		0		0.0000	543.57	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		135.89		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		81.54		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		217.43		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		108.71		
Total Vouchers For Vendor Name TOSHIBA: 1				Total Amount:							543.57
8079	PLANNING BOARD MEMBER STIPEND	0000001026	TYLER MURELLO	24.00	11/04/2015						
10/28/2015			PETER	2016 GL	24392	11/04/2015					
10/27/2015	10/27/15-TM			6		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	PLANNING BOARD MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		24.00		
Total Vouchers For Vendor Name TYLER MURELLO: 1				Total Amount:							24.00
8074	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	11/04/2015						
10/28/2015				2016 GL	24393	11/04/2015					
10/28/2015	NOV-2015	1	M	6		0.00					
						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		
	Account No.	Account Description	Note				Percent		Amount		
	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		
	Account No.	Account Description	Note				Percent		Amount		
	A.9060.800	HEALTH INSURANCE..					57.34		143.35		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8074	11-2015 MONTHLY PAYMENT TO RETIREE IN LIEU OF	0000000263	VERANDA CANAROZZI								
	Account No.		Account Description							Percent	Amount
	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

8098	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	47,485.52	11/04/2015	
11/03/2015				2016 GL	24395	11/04/2015
				6		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
18634	11/01/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS
18586	11/01/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS
18663	11/01/2015	1,003.91	LAB MONTHLY OPERATIONS
18771	11/01/2015	1,323.36	WWTP OVERAGES

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
	Account No.						Percent		Amount
	G.8130.410						100.00		39,273.50
3	LAB MONTHLY OPERATIONS		0		0.0000	1,003.91	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.480						100.00		1,003.91
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	5,884.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		5,884.75
4	WWTP OVERAGES		0		0.0000	1,323.36	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		1,323.36

8099	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	3,473.82	11/04/2015	
11/03/2015			PETER	2016 GL	24394	11/04/2015
11/02/2015	18770			6		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGES		0		0.0000	3,473.82	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		3,473.82

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 50,959.34

8061	REPAIRS TO BOLEN TRACTOR REPLACED SPINE	0000000183	WESTCHESTER TRACTOR, INC.	994.83	11/04/2015	
10/22/2015			JOEY	2016 GL	24396	11/04/2015

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. Amt.
8061	REPAIRS TO BOLEN TRACTOR REPLACED SPINE	0000000183	WESTCHESTER TRACTOR, INC.									
10/21/2015	W908164			M			2016	6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO BOLEN TRACTOR REPLACED SPINDLE/INSTALLED BLADES			M	0			0.0000	994.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP										497.41
	F.8340.400	TRANS/DIST.CONTRACT EXP										497.42
8085	BACKHOE REPAIRS REPLACED 2 SEALS FOR LO	0000000183	WESTCHESTER TRACTOR, INC.						670.46		11/04/2015	
10/28/2015						JOEY	2016	GL	24396	11/04/2015		
10/28/2015	W908062			M			2016	6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKHOE REPAIRS REPLACED 2 SEALS FOR LOADER BUCKET			M	0			0.0000	670.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP										134.09
	A.5142.400	SNOW REMOVAL.CONTRACT EXP										134.09
	A.8170.400	STREET CLEANING.CONTRACT EXP										134.09
	F.8340.400	TRANS/DIST.CONTRACT EXP										134.09
	G.8140.400	STORMWATER CONTRACTUAL										134.10

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 2 Total Amount: 1,665.29

Total Vouchers reported: 51	Total GL Detail Reported 224,808.89
	Total Amount All Vouchers 224,808.89

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	87,131.52	0.00	23,055.31	0.00	0.00	110,186.83
		Fund Total	87,131.52	0.00	23,055.31	0.00	0.00	110,186.83
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	815.00	0.00	0.00	0.00	0.00	815.00
		Fund Total	815.00	0.00	0.00	0.00	0.00	815.00

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.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
F - WATER FUND							
	0200.000	0.00	0.00	93,962.50	0.00	0.00	93,962.50
	Fund Total	0.00	0.00	93,962.50	0.00	0.00	93,962.50
G - SEWER FUND							
	0200.000	0.00	0.00	17,712.50	0.00	0.00	17,712.50
	Fund Total	0.00	0.00	17,712.50	0.00	0.00	17,712.50
T - TRUST & AGENCY							
	0200.000	800.98	0.00	1,331.08	0.00	0.00	2,132.06
	Fund Total	800.98	0.00	1,331.08	0.00	0.00	2,132.06
Grand Totals		88,747.50	0.00	136,061.39	0.00	0.00	224,808.89
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		224,808.89					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
A - GENERAL FUND	VILLAGE	11,062.35	0.00	10,317.01	0.00	0.00	21,379.36
C - REFUSE & GARBAGE	VILLAGE	131.83	0.00	294.30	0.00	0.00	426.13
EN - ENGINEERING FEES ESCROW ACCOUNT	VILLAGE	815.00	0.00	0.00	0.00	0.00	815.00
F - WATER FUND	VILLAGE	8,059.92	0.00	102,253.15	0.00	0.00	110,313.07
G - SEWER FUND	VILLAGE	65,447.42	0.00	21,865.85	0.00	0.00	87,313.27
H10 - WASTE WATER TREATMENT CAPITAL	VILLAGE	2,430.00	0.00	0.00	0.00	0.00	2,430.00
T - TRUST & AGENCY	VILLAGE	800.98	0.00	1,331.08	0.00	0.00	2,132.06
Grand Totals		88,747.50	0.00	136,061.39	0.00	0.00	224,808.89
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		224,808.89					

Date Prepared: 11/03/2015 01:59 PM

Report Date: 11/03/2015

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090 1.0

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Prepared By: PETER

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

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

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

_____ Village Clerk