

## Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2016	To:	2016
Period:	1	To:	12
Date Range:	Check/Tran Date	Range:	01/07/2016 To: 01/20/2016
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:	Print Vch Dist Detail: Yes
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: Yes
User Defined:			Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
8304	NEW LOCKS 50 MAIN FRONT & BACK DOOR	0000001243	A AMERICAN LOCKSMITH	450.00	01/20/2016							
01/12/2016			PETER	2016 GL	24524	01/20/2016						
01/11/2016	4383			8		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	NEW LOCKS 50 MAIN FRONT & BACK DOOR		0	0.0000	450.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	A.1110.400	COURT.CONTRACT EXP			50.00		225.00					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			12.50		56.25					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			7.50		33.75					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			20.00		90.00					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			10.00		45.00					
8310	DEP LAB/WWTP UTILITY ROOM LOCK/DOOR REF	0000001243	A AMERICAN LOCKSMITH	1,310.00	01/20/2016							
01/14/2016			PETER	2016 GL	24524	01/20/2016						
01/14/2016	4388			8		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	DEP LAB/WWTP UTILITY ROOM LOCK/DOOR REPAIRS		0	0.0000	1,310.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	G.8110.480	ADMIN LAB BLDG CONTRACT			50.00		655.00					
	G.8130.410	SEWER PLANT OPS CONTRACT			50.00		655.00					
<b>Total Vouchers For Vendor Name A AMERICAN LOCKSMITH:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,760.00</b>								
8280	EMPLOYEE PAID INSURANCE	0000000586	AFLAC NEW YORK	800.98	01/20/2016							
01/07/2016				2016 GL	24525	01/20/2016						
12/27/2015	267619	M		8		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	CANCER	M	0	0.0000	120.69	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	T.0029	AFLAC CANCER INS			100.00		120.69					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
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 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 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>					



# 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.
8269	2 OF: STEELMASTER KEY TAG WITH LABEL WINI	0000000969	AMAZON.COM								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	1.52						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	0.76						
8270	1 OF: U BRANDS BINDER CLIPS, SMALL 3/4-INCH	0000000969	AMAZON.COM	7.99	01/07/2016						
01/07/2016			PETER	2016 GL	20933	01/07/2016					
	103-0096499-5407470			8		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: U BRANDS BINDER CLIPS, SMALL 3/4-INCH WIDTH, 1/3-INCH PAPER HOLDING CAPACITY, BLACK AND SILVER STEEL, 144-COUNT		0		0.0000	7.99	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	2.00						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	1.20						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	3.20						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			1.59						
8275	1 OF: AC DOCTOR INC GENERIC 19.5V 4.62A PA-	0000000969	AMAZON.COM	8.56	01/07/2016						
01/07/2016			PETER	2016 GL	20934	01/07/2016					
01/07/2016	103-7421622-9160247			8		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: AC DOCTOR INC GENERIC 19.5V 4.62A PA-10 PA10 AC ADAPTER POWER CHARGER FOR DELL LATITUDE E6500 E6400 E4200 E4300 E4310 E5400 90W 7.4X5.0MM		0		0.0000	8.56	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	8.56						
8276	1 OF: HIGHLAND NOTES, 3 X 3-INCHES, YELLOW.	0000000969	AMAZON.COM	13.29	01/07/2016						
01/07/2016			PETER	2016 GL	20935	01/07/2016					
01/07/2016	103-3698199-0841802			8		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: HIGHLAND NOTES, 3 X 3-INCHES, YELLOW, 24-PADS/PACK		0		0.0000	13.29	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	3.32						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	1.99						



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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.	Check No.	Disc. %	Non Disc.	Disc. Amt.

8279	1 OF: DTK 11.1V 7800MAH 9-CELL REPLACEMENT	0000000969	AMAZON.COM									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>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: DTK 11.1V 7800MAH 9-CELL REPLACEMENT LAPTOP BATTERY FOR DELL LATITUDE E6400 E6410 E6500 E6510 PRECISION M2400 M4400 M4500 NOTEBOOK			0			0.0000	28.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		28.50	

8295	1 OF: EPSON DURABRITE T127120 ULTRA 127 EX	0000000969	AMAZON.COM	23.99	01/12/2016							
01/12/2016			PETER	20940	01/12/2016	2016	GL					
01/12/2016	103-6507408-1873041			8					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: EPSON DURABRITE T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	23.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		6.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		3.60
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		9.60
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							4.79

**Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 157.86**

8312	PLANNING BOARD MINUTES AND BOT MEETING	0000001145	ATHENA ARVAN	522.40	01/20/2016							
01/15/2016			PETER	24527	01/20/2016	2016	GL					
01/14/2016	377	M		8					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 MINUTES	M	0		0.0000	469.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL					100.00		469.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOT MEETING MINUTES	M	0		0.0000	52.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		13.13
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		7.88
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		21.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.49

**Total Vouchers For Vendor Name ATHENA ARVAN: 1 Total Amount: 522.40**

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8274	WATER SAMPLES			0000000440		BREWSTER MAIL STATION			21.90		01/20/2016		
01/07/2016						JOEY	2016	GL	24528	01/20/2016			
01/06/2015	115098			M				8		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER SAMPLES			M	0				0.0000	21.90	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			21.90
<b>Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 21.90</b>													

8294	WATER, COFFEE, AND RENTAL OF EQUIPMENT			0000000067		CRYSTAL ROCK WATER CO.			239.77		01/20/2016		
01/11/2016							2016	GL	24529	01/20/2016			
				M				8		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>								
6258860	12/31/2015		14.00		DPW								
6258908	12/31/2015		37.75		PD								
6258882	12/31/2015		188.02		VILLAGE OFFICES								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DPW			M	0				0.0000	14.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00			14.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD			M	0				0.0000	37.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00			16.99
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICES			M	0				0.0000	188.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00			188.02
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD			M	0				0.0000	37.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00			13.97
	G.8110.460		ADMIN POLICE CONTRACT										6.79
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 239.77</b>													

8308	PLANNING BOARD MEETING STIPEND - MEMBER			0000000710		DAVID KULO			24.00		01/20/2016		
01/13/2016						PETER	2016	GL	24530	01/20/2016			
01/12/2016	2016-01-12DK							8		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANNING BOARD MEETING STIPEND - MEMBER				0				0.0000	24.00	0.00	0.00	0.00





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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
8296	ELECTRIC SUPPLY MULTIPLE ACCOUNTS	0000001253	ENERGY COOPERATIVE OF AMERICA									
	<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	73.67							
<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>				
17	501 N. MAIN PUMP STATION		0	0.0000	52.94	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	52.94							
<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>				
16	95 MAIN PUMP STATION		0	0.0000	1.85	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1.85							
<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>				
15	101 N. MAIN PUMP STATION		0	0.0000	1.17	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1.17							
<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>				
14	18 EASTVIEW PUMP STATION		0	0.0000	0.76	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.76							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	208 E. MAIN		0	0.0000	230.70	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	115.35							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
4	WELL FIELD		0	0.0000	527.31	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	527.31							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
5	PUMP HOUSE		0	0.0000	999.69	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	999.69							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
6	RT 22 PUMP STATION		0	0.0000	45.04	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	45.04							
<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>				
7	12 EASTVIEW PUMP STATION		0	0.0000	0.14	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.14							
<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>				
8	20 EASTVIEW PUMP STATION		0	0.0000	2.27	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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
8296	ELECTRIC SUPPLY MULTIPLE ACCOUNTS	0000001253	ENERGY COOPERATIVE OF AMERICA									
	<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	2.27							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
9	9 CENTER PUMP STATION		0	0.0000	1.37	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1.37							
<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>				
10	3 MEADOW PUMP STATION		0	0.0000	0.62	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.62							
<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>				
11	9 PHILLIPS PUMP STATION		0	0.0000	0.14	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.14							
<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>				
12	571 N. MAIN PUMP STATION		0	0.0000	1.92	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1.92							
<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>				
13	2619 CARMEL AVE PUMP STATION		0	0.0000	0.89	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.89							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	208 E. MAIN		0	0.0000	230.70	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..		22.50	51.91							
<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	ST. LIGHTS		0	0.0000	1,068.97	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL		5.00	53.45							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	208 E. MAIN		0	0.0000	230.70	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	42.68							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	ST. LIGHTS		0	0.0000	1,068.97	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.490	ADMIN ST LGHTS CONTRACT		5.00	53.45							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	208 E. MAIN		0	0.0000	230.70	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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
8296	ELECTRIC SUPPLY MULTIPLE ACCOUNTS	0000001253	ENERGY COOPERATIVE OF AMERICA												
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	G.8110.460	ADMIN POLICE CONTRACT		9.00	20.76										
8318	ELECTRIC SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA	55.89	01/20/2016										
01/19/2016			PETER	2016 GL	24533	01/20/2016									
01/11/2016	689529			8		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	ELECTRIC SUPPLY		0		0.0000	55.89	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	55.89										
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>ENERGY COOPERATIVE OF AMERICA:</b>	<b>2</b>	<b>Total Amount:</b>	<b>3,107.91</b>										
8300	WATER SAMPLES.MONTHLY BACTERIA	0000000796	ENVIROTEST LABORATORIES INC	225.00	01/20/2016										
01/12/2016			JOEY	2016 GL	24534	01/20/2016									
01/13/2016	42143637			8		0.00									
						0.00									
						0.00									
						0.00									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>						
1	WATER SAMPLES		0		0.0000	225.00	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</b>	<b>ENVIROTEST LABORATORIES INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>225.00</b>										
8282	PLANNING BOARD MEMBER STIPEND 11/24/15 M	0000001188	GEORGE J. GASPAR	24.00	01/20/2016										
01/07/2016			PETER	2016 GL	24535	01/20/2016									
11/24/2015	11-24-15-GG			8		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	PLANNING BOARD MEMBER STIPEND 11/24/15 MEETING		0		0.0000	24.00	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	24.00										
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>GEORGE J. GASPAR:</b>	<b>2</b>	<b>Total Amount:</b>	<b>54.00</b>										
8305	PLANNING BOARD MEETING STIPEND - CHAIR	0000001188	GEORGE J. GASPAR	30.00	01/20/2016										
01/13/2016			PETER	2016 GL	24535	01/20/2016									
01/12/2016	2016-01-12GG			8		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	PLANNING BOARD MEETING STIPEND - CHAIR		0		0.0000	30.00	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	30.00										
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>GEORGE J. GASPAR:</b>	<b>2</b>	<b>Total Amount:</b>	<b>54.00</b>										
8319	REPLACEMENT CHARGING STAND FOR HANDHE	0000001245	HD SUPPLY WATERWORKS,LTD	929.70	01/20/2016										

# 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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %					
8319	REPLACEMENT CHARGING STAND FOR HANDHE	0000001245	HD SUPPLY WATERWORKS,LTD												
01/19/2016						PETER	2016	GL	24536	01/20/2016					
01/12/2016	E975375							8			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	REPLACEMENT CHARGING STAND FOR HANDHELD METER READER				0				0.0000	929.70	0.00		0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								50.00			464.85	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								50.00			464.85	
<b>Total Vouchers For Vendor Name HD SUPPLY WATERWORKS,LTD: 1 Total Amount: 929.70</b>															
8298	20 BAGS CONCRETE CATCH BASIN REPAIRS	0000000102	HOME DEPOT						94.40					01/20/2016	
01/12/2016						JOEY	2016	GL	24537	01/20/2016					
01/13/2016	2011176		M					8			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	20 BAGS CONCRETE CATCH BASIN REPAIRS			M	0				0.0000	94.40	0.00		0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	G.8140.400		STORMWATER CONTRACTUAL								100.00			94.40	
<b>Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 94.40</b>															
8284	PROFESSIONAL FEES ON BEHALF OF APPLICAN	0000000105	J. ROBERT FOLCHETTI						2,186.61					01/20/2016	
01/07/2016						PETER	2016	EN	69	01/20/2016				EN.0200.000	
			M					8			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>										
10899	12/31/2015		811.61		B.O.S. LAND DEV. TM# 67.12-1-28 REVIEW APPLICATION										
10900	12/31/2015		970.00		56 MARVIN AVE. TM# 67.35-1-3 REVIEW APPLICATION										
10901	12/31/2015		405.00		494 N. MAIN ST. REVIEW APPLICATION										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>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	56 MARVIN AVE. REVIEW APPLICATION			M	0				0.0000	970.00	0.00		0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP								100.00			970.00	
<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	494 N. MAIN ST. REVIEW APPLICATION			M	0				0.0000	405.00	0.00		0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP								100.00			405.00	
<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	B.O.S. LAND DEV. REVIEW APPLICATION			M	0				0.0000	811.61	0.00		0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP								100.00			811.61	
8285	ENGINEERING CONSULTATIONS	0000000105	J. ROBERT FOLCHETTI						7,745.00					01/20/2016	



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %			
8285	ENGINEERING CONSULTATIONS	0000000105	J. ROBERT FOLCHETTI										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>			<b>Amount</b>
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..											1,010.00

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 9,931.61**

8272	SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	575.00	01/20/2016	
01/07/2016			JOEY	2016 GL	24539	01/20/2016
		M		8		0.00
						0.00
						0.00

  

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
199-15	11/02/2015	115.00	SPANISH INTERPRETER
199-15	11/09/2015	115.00	SPANISH INTERPRETER
215-15	12/07/2015	115.00	SPANISH INTERPRETER
215-15	12/14/2015	115.00	SPANISH INTERPRETER
178-15	10/19/2015	115.00	SPANISH INTERPRETER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPANISH INTERPRETER	M	0		0.0000	575.00	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							115.00
	A.1110.400	COURT.CONTRACT EXP							230.00
	A.1110.400	COURT.CONTRACT EXP							230.00

**Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 575.00**

8273	ASST SUPPLIES	0000000119	LEVINE AUTOMOTIVE	228.51	01/20/2016	
01/07/2016			JOEY	2016 GL	24540	01/20/2016
		M		8		0.00
						0.00
						0.00

  

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07-635481	12/17/2015	191.30	ARMOR ALL CLEAN,DEKA BATTERY,SHARON FASTENER
07-637769	12/29/2015	23.68	LIGHT BULBS,DODGE CLAMP
07-637472	12/28/2015	13.53	LIQUID WRENCH

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES	M	0		0.0000	228.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							23.68
	F.8340.400	TRANS/DIST.CONTRACT EXP							102.41
	G.8140.400	STORMWATER CONTRACTUAL							102.42

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 228.51**

8271	2 TIRES MOUNT/BAL PLUG 1. TIRES KEPT AS SP,	0000000881	LISI'S TOWING	167.86	01/20/2016	
01/07/2016			JOEY	2016 GL	24541	01/20/2016
01/07/2016	46897			8		0.00
						0.00
						0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
8271	2 TIRES MOUNT/BAL PLUG 1, TIRES KEPT AS SP	0000000881	LISI'S TOWING										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>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 TIRES MT/BALANCE PLUG 1, TIRES KEPT AS SPARES, TIRE DISPOSAL			0					0.0000	167.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										83.93
	A.8170.400		STREET CLEANING.CONTRACT EXP										83.93
<b>Total Vouchers For Vendor Name LISI'S TOWING: 1</b>				<b>Total Amount:</b>					<b>167.86</b>				
8303	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT						12,995.38			01/20/2016	
01/12/2016							2016 TA		10667	01/20/2016		T.0200.000	
01/12/2016	493		M				8			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EMPLOYEE CONT		M	0					0.0000	4,540.87	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0020		HEALTH INSURANCE								100.00		4,540.87
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	GENERAL FUND 49.415225%		M	0					0.0000	3,818.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..								100.00		3,818.43
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	REFUSE FUND 3.2346507%		M	0					0.0000	249.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	C.9060.800		HEALTH INSURANCE								100.00		249.95
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SEWER FUND 15.428746%		M	0					0.0000	1,192.21	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.9060.800		HEALTH INSURANCE..								100.00		1,192.21
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	WATER FUND 31.9213783%		M	0					0.0000	2,466.64	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.9060.800		HEALTH INSURANCE..								100.00		2,466.64
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	SNIFFEN RETIREE CONTRIBUTION		M	0					0.0000	97.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	T.0024		SNIFFEN-LIABILITY FOR UNPAID MED PART B PREMIUM FROM 12/2009 THROUGH 12/2011								100.00		97.88
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	RETIREE MED PT B CONTRIBUTION		M	0					0.0000	629.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..								100.00		629.40

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

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

8316	ANNUAL DUES. 2016			0000000190		NYS MAGISTRATE ASSOC			90.00		01/20/2016
01/19/2016						PETER	2016	GL	24542	01/20/2016	
12/29/2015	2016 DUES			M				8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES, 2016	M	0		0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		90.00

**Total Vouchers For Vendor Name NYS MAGISTRATE ASSOC: 1 Total Amount: 90.00**

8313	UNEMPLOYMENT INSURANCE REIMBURSEMENT			0000000636		NYS UNEMPLOYMENT INS			1,430.00		01/20/2016
01/15/2016						PETER	2016	GL	24543	01/20/2016	
01/01/2016	1-1-16-BR							8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT INSURANCE REIMBURSEMENT		0		0.0000	1,430.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.8170.100						100.00		1,430.00

**Total Vouchers For Vendor Name NYS UNEMPLOYMENT INS: 1 Total Amount: 1,430.00**

8291	ELECTRIC. GAS SUPPLY & DELIVER			0000001226		NYSEG			407.56		01/20/2016
01/08/2016							2016	GL	24544	01/20/2016	
								8		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-6190-735 DEC	12/17/2015	168.28	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS
1001-4778-921 DEC	12/24/2015	41.01	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK
1002-6190-743 DEC	12/17/2015	198.27	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS		0		0.0000	198.27	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		198.27

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS		0		0.0000	168.28	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		168.28

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK		0		0.0000	41.01	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8340.400						100.00		41.01





# 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.
8292	ELECTRIC. GAS DELIVERY	0000001226	NYSEG								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.71						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
13	10026190735 -N. MAIN PS		0		0.0000	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
14	10026190743 -OLD CARMEL AVE. PS		0		0.0000	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
15	10028967247 -9 PHILLIPS LANE PS		0		0.0000	19.27	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.27						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
16	10010060472 -208 MAIN		0		0.0000	147.64	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP		25.00	36.91						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
11	10028944634 -95 MAIN PS		0		0.0000	19.96	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.96						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
8	10028919115 -MEADOW LANE PS		0		0.0000	19.43	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.43						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
9	10028919453 -WARD ST. PS		0		0.0000	19.35	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.35						
<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>		
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	224.20	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.1110.400	COURT.CONTRACT EXP		50.00	112.10						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
18	10041447110 -WELLS PARK		0		0.0000	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.7020.410	PARKS & RECREATION ADMINISTRATION		100.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
19	10013564678 -STREETLIGHTS		0		0.0000	1,291.73	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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
8292	ELECTRIC. GAS DELIVERY	0000001226	NYSEG									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.5182.400	STREET LIGHTING.CONTRACT EXP								90.00		1,162.56
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
20	10010060480 -PEACEABLE HILL PUMPHOUSE		0		0.0000	567.33	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		567.33
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
21	10010060498 -WELL FIELD		0		0.0000	287.46	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		287.46
<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>			
22	10028944675-2619 CARMEL AVE. PS		0		0.0000	18.71	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.71
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
5	10027116374 -12 EASTVIEW PS		0		0.0000	18.46	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.46
<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>			
4	10027116341 -20 EASTVIEW PS		0		0.0000	20.16	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		20.16
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	10026190727 -RTE 22 PS		0		0.0000	67.26	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		67.26
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
10	10028944626 -18 EASTVIEW PS		0		0.0000	19.64	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		19.64
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	10025846261 -PUTNAM AVE. PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>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	10016725151 -MARVIN AVE. PS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	224.20	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8311	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS			0			0.0000	1,389.56	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		1,389.56
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS			0			0.0000	1,902.43	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.480	ADMIN LAB BLDG CONTRACT							100.00		1,902.43
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)			0			0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT							60.00		0.00
	G.8110.480	ADMIN LAB BLDG CONTRACT							40.00		0.00
<b>Total Vouchers For Vendor Name NYSEG: 3</b>			<b>Total Amount:</b>	<b>6,498.87</b>							

8309	STATE SHARE DEC 2015 FINES	0000000620	OFFICE OF THE STATE COMPTRROLLER	9,971.00	01/20/2016					
01/14/2016			JOEY	2016 GL	24549	01/20/2016				
01/14/2016	3740510-2015-12-01	M		8		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	STATE SHARE DEC 2015 FINES		M	0		0.0000	9,971.00	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 COMPTRROLLER.CONTRACT EXP						100.00		9,971.00
<b>Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1</b>			<b>Total Amount:</b>	<b>9,971.00</b>						

8293	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,417.50	01/20/2016					
01/08/2016				2016 GL	24550	01/20/2016				
01/08/2016				8		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	SLA & SPECIAL SERVICES			0		0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..								201.35
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE			0		0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00		35.63
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0		0.0000	380.00	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. %	Disc. Amt.	
8293	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	<b>Account No.</b> F.8310.470		<b>Account Description</b> ADMIN. POLICE CONTRACT		<b>Note</b>					<b>Percent</b> 37.00	<b>Amount</b> 140.60	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b> A.1620.400		<b>Account Description</b> BUILDING OPS & EQUIP.CONTRACT EXP		<b>Note</b>					<b>Percent</b> 15.50	<b>Amount</b> 138.73	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b> C.8160.410		<b>Account Description</b> REFUSE AND GARBAGE ADMINISTRATION		<b>Note</b>					<b>Percent</b> 15.00	<b>Amount</b> 21.38	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	380.00	0.00	0.00	0.00
	<b>Account No.</b> G.8110.460		<b>Account Description</b> ADMIN POLICE CONTRACT		<b>Note</b>					<b>Percent</b> 18.00	<b>Amount</b> 68.40	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b> F.8310.400		<b>Account Description</b> ADMIN. OFFICE CONTRACTUAL		<b>Note</b>					<b>Percent</b> 40.00	<b>Amount</b> 57.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	380.00	0.00	0.00	0.00
	<b>Account No.</b> A.3120.400		<b>Account Description</b> POLICE. CONTRACT EXP..		<b>Note</b>					<b>Percent</b> 45.00	<b>Amount</b> 171.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b> F.8310.470		<b>Account Description</b> ADMIN. POLICE CONTRACT		<b>Note</b>					<b>Percent</b> 18.50	<b>Amount</b> 165.58	
	<b>Account No.</b> F.8310.400		<b>Account Description</b> ADMIN. OFFICE CONTRACTUAL		<b>Note</b>					<b>Percent</b> 18.50	<b>Amount</b> 165.58	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE				0			0.0000	142.50	0.00	0.00	0.00
	<b>Account No.</b> G.8110.400		<b>Account Description</b> SEWER ADMINISTRATION.CONTRACT EXP		<b>Note</b>					<b>Percent</b>	<b>Amount</b> 28.49	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b> G.8110.460		<b>Account Description</b> ADMIN POLICE CONTRACT		<b>Note</b>					<b>Percent</b> 9.00	<b>Amount</b> 80.55	
	<b>Account No.</b> G.8110.400		<b>Account Description</b> SEWER ADMINISTRATION.CONTRACT EXP		<b>Note</b>					<b>Percent</b> 9.50	<b>Amount</b> 85.03	
	<b>Account No.</b> C.8160.410		<b>Account Description</b> REFUSE AND GARBAGE ADMINISTRATION		<b>Note</b>					<b>Percent</b> 6.50	<b>Amount</b> 58.18	

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,417.50**

8281	2 TONS BULK COD PATCH SINK HOLE REPAIR EN	0000000156	PACKAGE PAVEMENT CO. INC.	228.00	01/20/2016	
01/07/2016			JOEY	24551	01/20/2016	
01/07/2016	350767		M	8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 TONS BULK COLD PATCH SINK HOLE REPAIR ENTRANCE TO GREENE LOT	M	0		0.0000	228.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1720.400	PARKING.CONTRACT EXP		100.00	228.00					

**Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 228.00**

8286	RECORDS STORAGE OCT TO DEC	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	896.25	01/20/2016	
01/08/2016			PETER	24552	01/20/2016	
01/04/2016	JAN. 4, 2016			8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECORDS STORAGE OCT TO DEC		0		0.0000	896.25	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1110.400	COURT.CONTRACT EXP			408.75					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			121.88					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			73.12					
F.8310.400	ADMIN. OFFICE CONTRACTUAL			195.00					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			97.50					

**Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 896.25**

8288	2016 WATER SUPPLY PERMIT FEE	0000000614	PUTNAM COUNTY DEPT OF HEALTH	700.00	01/20/2016	
01/08/2016			PETER	24553	01/20/2016	
12/14/2015	NY3903639-2016		M	8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 WATER SUPPLY PERMIT FEE	M	0		0.0000	700.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8320.400	SUPPLY.CONTRACT EXP		100.00	700.00					

**Total Vouchers For Vendor Name PUTNAM COUNTY DEPT OF HEALTH: 1 Total Amount: 700.00**

8307	PLANNING BOARD MEETING STIPEND - MEMBER	0000000724	RICHARD STOCKBURGER	24.00	01/20/2016	
01/13/2016			PETER	24554	01/20/2016	
01/12/2016	2016-01-12RS			8	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

8307 PLANNING BOARD MEETING STIPEND - MEMBER 0000000724 RICHARD STOCKBURGER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEETING STIPEND - MEMBER		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		24.00

**Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 24.00**

8314 NET ESCROW REFUND (ADDITION & ELEVATOR) 0000001254 ST. LAWRENCE O'TOOLE CHURCH 186.25 01/20/2016  
 01/15/2016 PETER 2016 EN 70 01/20/2016 EN.0200.000  
 01/15/2016 ESCROW REFUND 8 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NET ESCROW REFUND (ADDITION & ELEVATOR)		0		0.0000	186.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		186.25

**Total Vouchers For Vendor Name ST. LAWRENCE O'TOOLE CHURCH: 1 Total Amount: 186.25**

8289 SECURITY MONITORING - MONTHLY 0000000212 STAR TECH SECURITY SYSTEM 105.00 01/20/2016  
 01/08/2016 2016 GL 24555 01/20/2016  
 M 8 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
123973	01/01/2016	60.00	MUNICIPAL OFFICES
123975	01/01/2016	45.00	WELL FIELD, GARAGE & PD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					50.00		30.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		11.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		7.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP					25.00		11.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	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.
8289	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	4.50						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3120.400	POLICE. CONTRACT EXP..		22.50	10.13						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	12.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	WELL FIELD, GARAGE & PD	M	0		0.0000	45.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.470	ADMIN. POLICE CONTRACT			8.32						
	G.8110.460	ADMIN POLICE CONTRACT		9.00	4.05						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	6.00						

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

8299	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,960.22	01/20/2016	
01/12/2016				2016 GL	24556	01/20/2016
				8		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
476588	12/31/2015	4.52	WELLS LANE RL
476600	12/31/2015	20.00	ROLL OFF
476599	12/31/2015	20.00	ROLL OFF
476598	12/31/2015	20.00	ROLL OFF
476597	12/31/2015	20.00	ROLL OFF
476596	12/31/2015	20.00	ROLL OFF
476595	12/31/2015	20.00	ROLL OFF
476594	12/31/2015	20.00	ROLL OFF
476593	12/31/2015	20.00	ROLL OFF
476592	12/31/2015	20.00	ROLL OFF
476591	12/31/2015	20.00	ROLL OFF
476590	12/31/2015	20.00	ROLL OFF
476589	12/31/2015	20.00	ROLL OFF
476556	12/31/2015	16,715.70	RESIDENTIAL GARBAGE

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8299	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE-WIDE REFUSE SERVICE			0			0.0000	16,960.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							100.00		16,960.22

**Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,960.22**

8287	POLICE & CODES VEHICLE GAS	0000000860	TOWN OF SOUTHEAST	9,741.78	01/20/2016					
01/08/2016			PETER	2016 GL	24557	01/20/2016				
12/31/2015	12-31-15			8		0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE & CODES VEHICLE GAS			0		0.0000	9,741.78	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..								694.62
	A.3120.400	POLICE. CONTRACT EXP..								4,071.22
	F.8310.470	ADMIN. POLICE CONTRACT								3,347.45
	G.8110.460	ADMIN POLICE CONTRACT								1,628.49

**Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 9,741.78**

8283	PLANNING BOARD MEMBER MEETING STIPEND	0000001026	TYLER MURELLO	24.00	01/20/2016					
01/07/2016			PETER	2016 GL	24558	01/20/2016				
11/24/2015	11-24-15-TM			8		0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANNING BOARD MEMBER MEETING STIPEND 11/24/15			0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.410	PLANNING BOARD MEMBER CONTRACT						100.00		24.00

8306	PLANNING BOARD MEETING STIPEND - MEMBER	0000001026	TYLER MURELLO	24.00	01/20/2016					
01/13/2016			PETER	2016 GL	24558	01/20/2016				
01/12/2016	2016-01-12TM			8		0.00				
						0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLANNING BOARD MEETING STIPEND - MEMBER			0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.410	PLANNING BOARD MEMBER CONTRACT						100.00		24.00

**Total Vouchers For Vendor Name TYLER MURELLO: 2 Total Amount: 48.00**

8290	BREWSTERVILLAGE-NY.GOV DOTGOV DOMAIN F	0000001010	VERISIGN INFORMATION SERVICES	125.00	01/08/2016	
01/08/2016			PETER	2016 GL	20939	01/08/2016
01/08/2016	1551401			8		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.

8290 BREWSTERVILLAGE-NY.GOV DOTGOV DOMAIN F 0000001010 VERISIGN INFORMATION SERVICES

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWSTERVILLAGE-NY.GOV DOTGOV DOMAIN RENEWAL		0		0.0000	125.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		31.25
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		18.75
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		50.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		25.00

Total Vouchers For Vendor Name VERISIGN INFORMATION SERVICES: 1 Total Amount: 125.00

8302	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	593.36				01/20/2016	
01/12/2016				2016 GL	24559	01/20/2016			
01/12/2016	9758079194			8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		39.55
2	POLICE		0		0.0000	333.82	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		150.22
1	GENERAL ADMIN		0		0.0000	70.18	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		17.55
3	DPW		0		0.0000	149.81	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					20.00		29.96
2	POLICE		0		0.0000	333.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460	ADMIN POLICE CONTRACT					37.00		123.51
3	DPW		0		0.0000	149.81	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					20.00		29.96

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8302	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0			0.0000	70.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00		28.07
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE			0			0.0000	333.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT						18.00		60.09
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0			0.0000	70.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		14.04
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0			0.0000	149.81	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP						20.00		29.96
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN			0			0.0000	70.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								10.52
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW			0			0.0000	149.81	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								29.97
	F.8340.400		TRANS/DIST.CONTRACT EXP						20.00		29.96
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>VERIZON WIRELESS:</b>	<b>1</b>	<b>Total Amount:</b>				<b>593.36</b>			

8317	REGISTRATION CONFIRMATION - BILL SCORCA	0000001255	WESTCHESTER COUNTY NYSBOC	180.00	01/20/2016					
01/19/2016			PETER	2016 GL	24560	01/20/2016				
01/14/2016	2016-0328			8		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	REGISTRATION CONFIRMATION - BILL SCORCA			0		0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		180.00
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>WESTCHESTER COUNTY NYSBOC:</b>	<b>1</b>	<b>Total Amount:</b>			<b>180.00</b>			

Total Vouchers reported: 51

Total GL Detail Reported

81,924.83

Total Amount All Vouchers

81,924.83

# 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	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	65,472.75	0.00	282.86	0.00	0.00	65,755.61
		<b>Fund Total</b>	<u>65,472.75</u>	<u>0.00</u>	<u>282.86</u>	<u>0.00</u>	<u>0.00</u>	<u>65,755.61</u>
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	2,372.86	0.00	0.00	0.00	0.00	2,372.86
		<b>Fund Total</b>	<u>2,372.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372.86</u>
T - TRUST & AGENCY								
	0200.000	VILLAGE	13,796.36	0.00	0.00	0.00	0.00	13,796.36
		<b>Fund Total</b>	<u>13,796.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,796.36</u>
<b>Grand Totals</b>			<u>81,641.97</u>	<u>0.00</u>	<u>282.86</u>	<u>0.00</u>	<u>0.00</u>	<u>81,924.83</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>81,924.83</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	29,760.50	0.00	98.51	0.00	0.00	29,859.01
C - REFUSE & GARBAGE		VILLAGE	17,438.94	0.00	36.87	0.00	0.00	17,475.81
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	2,372.86	0.00	0.00	0.00	0.00	2,372.86
F - WATER FUND		VILLAGE	11,130.06	0.00	98.33	0.00	0.00	11,228.39
G - SEWER FUND		VILLAGE	15,499.88	0.00	49.15	0.00	0.00	15,549.03
T - TRUST & AGENCY		VILLAGE	5,439.73	0.00	0.00	0.00	0.00	5,439.73
<b>Grand Totals</b>			<u>81,641.97</u>	<u>0.00</u>	<u>282.86</u>	<u>0.00</u>	<u>0.00</u>	<u>81,924.83</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>81,924.83</u></u>					

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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