

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/21/2016	To: 02/03/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		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.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
8326	ELECT KEY PAD NOT WKING. KEY PAD RELAY N	0000001156	A-AMERICAN LOCKSMITH	475.00	02/03/2016							
01/21/2016			JOEY	2016 GL	24561	02/03/2016						
01/19/2016	4313			9		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECT KEY PAD NOT WKING FURNISH INSTALL NEW ONE		0		0.0000	475.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		59.38			
	A.1110.400	COURT.CONTRACT EXP					50.00		237.50			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.50		35.63			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		95.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							47.49			
Total Vouchers For Vendor Name A-AMERICAN LOCKSMITH: 1				Total Amount:	475.00							
8334	2 OF: CYBERPOWER CSP600WSU SURGE PROT	0000000969	AMAZON.COM	29.82	01/26/2016							
01/26/2016			PETER	2016 GL	20943	01/26/2016						
01/26/2016	103-7161055-2669840			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	2 OF: CYBERPOWER CSP600WSU SURGE PROTECTOR 6-AC OUTLET SWIVEL WITH 2 USB (2.1A) CHARGING PORTS		2		14.9100	29.82	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		7.46			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		4.47			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		11.93			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		5.96			
8335	1 OF: TRIPP LITE SMART1500LCDT 1500VA 900W	0000000969	AMAZON.COM	149.99	01/26/2016							
01/26/2016			PETER	2016 GL	20944	01/26/2016						
	103-6575410-4428215			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: TRIPP LITE SMART1500LCDT 1500VA 900W UPS SMART LCD BATTERY BACK UP TOWER AVR 120V USB COAX RJ45		0	1	149.9900	149.99	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		37.50			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		22.50			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		60.00			

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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.	Check Date	Disc. %		Disc. Amt.
8335	1 OF: TRIPP LITE SMART1500LCDT 1500VA 900W	0000000969	AMAZON.COM									
	Account No. G.8110.400	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note	Percent	Amount 29.99							
8360	COURT OFFICE SUPPLIES	0000000969	AMAZON.COM	191.98	02/01/2016							
02/01/2016			PETER	2016 GL	20947	02/01/2016						
02/01/2016	103-4592022-0463450			9					0.00	0.00	0.00	
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	1 OF: 1 X UNIVERSAL TWIN SPOOL CALCULATOR RIBBON **PACKAGE OF THREE		1		9.2500	9.25	0.00	0.00	0.00			
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note	Percent 100.00	Amount 9.25							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	2 OF: IMATION 3.5IN HD 1.44MB PREFORMATTED IBM DISKETTES (10-PACK) (DISCONTINUED BY MANUFACTURER)		2		12.7500	25.50	0.00	0.00	0.00			
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note	Percent 100.00	Amount 25.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 OF: POST-IT NOTES, 3 X 5-INCHES, CANARY YELLOW, LINED, 5-PADS/PACK		2		10.5000	21.00	0.00	0.00	0.00			
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note	Percent 100.00	Amount 21.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	1 OF: PM COMPANY PERFECTION RECYCLED CALCULATOR ROLLS, 2.25 INCHES X 150 FEET, WHITE, 12 PER PACK (02835)		1		8.3400	8.34	0.00	0.00	0.00			
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note	Percent 100.00	Amount 8.34							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK		1		127.8900	127.89	0.00	0.00	0.00			
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note	Percent 50.00	Amount 63.95							
	A.3120.400	POLICE. CONTRACT EXP..		9.00	11.51							
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	23.66							
	G.8110.460	ADMIN POLICE CONTRACT			28.77							
Total Vouchers For Vendor Name AMAZON.COM: 3 Total Amount: 371.79												

8343	MECHANICAL PREVENTIVE MAINTENANCE. HVAI	0000000300	BILL'S REFRIGERATION, INC.	7,000.00	02/03/2016							
01/27/2016			PETER	2016 GL	24562	02/03/2016						
12/29/2015	15483	M		9					0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8343	MECHANICAL PREVENTIVE MAINTENANCE, HVAC	0000000300	BILL'S REFRIGERATION, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MECHANICAL PREVENTIVE MAINTENANCE, HVAC, PLUMBING, ELECTRICAL		M	0			0.0000	7,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	G.8110.480	ADMIN LAB BLDG CONTRACT						100.00		7,000.00	
Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.:			1	Total Amount:	7,000.00						
8336	2012 DUMP TRUCK INSTALL ALTERNATOR	0000000030	BILLY'S AUTO REPAIR	85.00	02/03/2016						
01/26/2016			JOEY	2016	GL		24563	02/03/2016			
01/26/2016	19399		M				9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DUMP TRUCK INSTALL ALTERNATOR		M	0			0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						100.00		85.00	
Total Vouchers For Vendor Name BILLY'S AUTO REPAIR:			1	Total Amount:	85.00						
8361	PAINT/SUPPLIES INTERIOR PAINTING @ PUMPH	0000001022	BREWSTER PAINT & DECORATING CTR	156.78	02/03/2016						
02/02/2016			JOEY	2016	GL		24564	02/03/2016			
							9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
182753	01/06/2016	68.95	PUMPHOUSE								
182861	01/07/2016	10.95									
182694	01/07/2016	63.89									
183415	01/13/2016	12.99									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT/SUPPLIES			0			0.0000	156.78	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		156.78	
Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT:			1	Total Amount:	156.78						
8337	2013 TRUCK PLOW BLADE/RUBBER EXTENSION	0000000050	BURQUIP	347.00	02/03/2016						
01/26/2016			JOEY	2016	GL		24565	02/03/2016			
01/26/2016	84773		M				9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 TRUCK PLOW BLADES/RUBBER EXTENSIONS		M	0			0.0000	347.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						100.00		347.00	
Total Vouchers For Vendor Name BURQUIP:			1	Total Amount:	347.00						
8366	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	500.00	02/03/2016						

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
8366	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE										
02/02/2016					2016	GL			24566	02/03/2016			
02/02/2016				M				9			0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..								45.00		45.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		50.00	
	A.1110.400	COURT.CONTRACT EXP								50.00		200.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		37.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		80.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN 2X MONTHLY			M	0				0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT								18.00		18.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		40.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		30.00	

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

8365	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE						783.62			02/03/2016	
02/02/2016					2016	GL			24567	02/03/2016			
02/02/2016								9			0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0				0.0000	33.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..								100.00		33.05	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8365	MONTHLY TELEPHONE SERVICE			0000001108		CORNERSTONE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	290.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		290.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	81.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		81.91
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	143.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		64.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		16.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	95.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		95.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									16.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	143.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.01
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	105.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.12

VILLAGE OF BREWSTER

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8365	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0			0.0000	143.27	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT						18.00		25.79
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	105.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.83

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 783.62

8324	VOB GENERAL COUNSEL MATTERS 12/23/15-1/15	0000000873	COSTELLO & FOLCHETTI, LLP	1,282.50	02/03/2016					
01/21/2016			JOEY	2016 GL	24568	02/03/2016				
01/21/2016	2931	A		9		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOB GENERAL COUNSEL FOR VOB		A	0		0.0000	1,282.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING					100.00		1,282.50
8359	494 N. MAIN PROFESSIONAL SERVICES	0000000873	COSTELLO & FOLCHETTI, LLP	337.50	02/03/2016					
02/01/2016			PETER	2016 EN	71	02/03/2016				
01/19/2016	2931-EN	A		9		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	494 N. MAIN PROFESSIONAL SERVICES		A	0		0.0000	337.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP					100.00		337.50

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 1,620.00

8353	PD GASOLINE	0000000907	COUNTY OF PUTNAM	17.74	02/03/2016					
02/01/2016			PETER	2016 GL	24569	02/03/2016				
01/25/2016	1/29/16			9		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD GASOLINE			0		0.0000	17.74	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT					45.00		7.98
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		6.56
	A.3120.400		POLICE. CONTRACT EXP..							3.20

Total Vouchers For Vendor Name COUNTY OF PUTNAM: 1 Total Amount: 17.74

8339	2016 HONDA SNOW BLOWER	0000001257	DANBURY POWERSPORTS	3,299.00	02/03/2016	
01/26/2016			JOEY	2016 GL	24570	02/03/2016

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	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.

8339	2016 HONDA SNOW BLOWER			0000001257		DANBURY POWERSPORTS						
01/22/2016	3682							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 HONDA SNOW BLOWER		0		0.0000	3,299.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL				100.00			3,299.00

Total Vouchers For Vendor Name DANBURY POWERSPORTS: 1 Total Amount: 3,299.00

8330	PLANNING BOARD MEETING STIPEND - MEMBER	0000000710	DAVID KULO						24.00		02/03/2016	
01/26/2016						PETER	2016	GL	24571	02/03/2016		
01/19/2016	20160119-DK							9		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 MEETING STIPEND - MEMBER		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 DAVID KULO: 1 Total Amount: 24.00

8367	ECODE 360 ANNUAL MAINTENANCE FEE 2016	0000000091	GENERAL CODE PUBLISH						1,195.00		02/03/2016	
02/02/2016						PETER	2016	GL	24572	02/03/2016		
02/01/2016	C0020450	M						9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE 360 ANNUAL MAINTENANCE FEE 2016	M	0		0.0000	1,195.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				10.00			119.50
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			179.25
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				50.00			597.50
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				25.00			298.75

Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,195.00

8329	PLANNING BOARD MEETING STIPEND - CHAIR	0000001188	GEORGE J. GASPAR						30.00		02/03/2016	
01/26/2016						PETER	2016	GL	24573	02/03/2016		
01/19/2016	20160119-GG							9		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 MEETING STIPEND - CHAIR		0		0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00			30.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
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 GEORGE J. GASPARI: 1 Total Amount: 30.00

8357	UNIFORM REIMBURSEMENT	0000001258	GEORGE PEARCE	356.90	02/03/2016	
02/01/2016			PETER	24574	02/03/2016	
05/28/2015	126027			9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM REIMBURSEMENT		0		0.0000	356.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE CONTRACT EXP..				18.00			64.24
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			132.05
	G.8110.460	ADMIN POLICE CONTRACT				45.00			160.61

Total Vouchers For Vendor Name GEORGE PEARCE: 1 Total Amount: 356.90

8347	2-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	02/03/2016	
01/28/2016				24575	02/03/2016	
01/28/2016	2-2016	1	M	9		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
	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

8346	2-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO	354.90	02/03/2016	
01/28/2016				24576	02/03/2016	
01/28/2016	2-2016	1	M	9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			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	Note			Percent			Amount
	A.9089.800	MEDICARE PART B PMT..				100.00			104.90

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8346	2-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO								
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	
	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							
8325	12/1/15 THRU 12/18/15 PROF SERV	0000000929	HERODES & MOLE ESQ					1,990.00		02/03/2016	
01/21/2016			JOEY			2016 GL		24577	02/03/2016		
01/19/2016	1350		A			9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/1/15-12/18/15 PROF SERV			0			0.0000	1,990.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	A.1420.400	ATTORNEY.CONTRACT EXP								1,040.00	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								950.00	
Total Vouchers For	Vendor Name HERODES & MOLE ESQ:	1	Total Amount:	1,990.00							
8356	PD ADMIN AND GRANTS	0000000842	MARY G. DONNELLY					1,280.00		02/03/2016	
02/01/2016			PETER			2016 GL		24578	02/03/2016		
01/29/2016	JANUARY 2016		M			9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD ADMIN AND GRANTS		M	0			0.0000	1,280.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..						18.00		230.40	
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		473.60	
	G.8110.460	ADMIN POLICE CONTRACT						45.00		576.00	
Total Vouchers For	Vendor Name MARY G. DONNELLY:	1	Total Amount:	1,280.00							
8338	2012 DODGE DUMPTRUCK REP FUEL FILTER.OIL	0000000131	MEADOWLAND OF CARMEL					2,820.56		02/03/2016	
01/26/2016			JOEY			2016 GL		24579	02/03/2016		
01/22/2016	348586		M			9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 DOGE DUMP TRUCK		M	0			0.0000	2,820.56	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	A.1720.400	PARKING.CONTRACT EXP								282.06	
	A.3320.400	ON STREET PARKING. CONTRACT EXP..								282.06	
	A.5110.400	STREET ADMIN.CONTRACT EXP								423.08	

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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.
8338	2012 DODGE DUMPTRUCK REP FUEL FILTER.OIL	0000000131	MEADOWLAND OF CARMEL								
	Account No.		Account Description							Percent	Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP								423.08
	A.8170.400		STREET CLEANING.CONTRACT EXP								423.08
	F.8320.400		SUPPLY.CONTRACT EXP								282.06
	F.8340.400		TRANS/DIST.CONTRACT EXP								423.08
	G.8140.400		STORMWATER CONTRACTUAL								282.06
Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1			Total Amount:	2,820.56							
8354	PD RADIO LEASE - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	02/03/2016						
02/01/2016			PETER	2016 GL	24580	02/03/2016					
02/01/2016	45212			9		0.00			0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD RADIO LEASE - MONTHLY			0		0.0000	270.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..					18.00		48.60	
	F.8310.470		ADMIN. POLICE CONTRACT					37.00		99.90	
	G.8110.460		ADMIN POLICE CONTRACT					45.00		121.50	
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1			Total Amount:	270.00							
8323	COURT ENVELOPES 1,000	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	02/03/2016						
01/21/2016			JOEY	2016 GL	24581	02/03/2016					
01/21/2016	30466		M	9		0.00			0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT ENVELOPES 1,000		M	0		0.0000	120.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP					100.00		120.00	
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1			Total Amount:	120.00							
8322	TRAINING SESSIONS FOR WATER OPERATOR CI	0000000972	NEW YORK SECTION AWWA	690.00	02/03/2016						
01/21/2016			JOEY	2016 GL	24582	02/03/2016					
01/19/2016	4014			9		0.00			0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRAINING SESSIONS FOR WATER OPERATOR CREDITS 3 1 DAY SEMINARS DOM & KYLE			0		0.0000	690.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP					100.00		690.00	
Total Vouchers For Vendor Name NEW YORK SECTION AWWA: 1			Total Amount:	690.00							
8352	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,365.23	02/02/2016						
01/29/2016				2016 TA	86	02/02/2016					T.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.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.

8352	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
01/29/2016	JAN-2016			M				9		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0		0.0000	497.23	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		497.23
	Account Description								
	RETIREMENT								
	Note								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	868.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		868.00
	Account Description								
	RETIREMENT								
	Note								

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,365.23

8320	JEAN MACLI & JANICE BERQUIST 2016 YRLY DUE	0000000150	NYSAMCC, INC			80.00				02/03/2016
01/21/2016			JOEY		2016 GL	24583	02/03/2016			
		M			9		0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2016	01/21/2016	40.00	JANICE BERQUIST 2016 ANNUAL DUES
2016	01/21/2016	40.00	JEAN MACLI 2016 ANNUAL DUES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JEAN MACLI & JANICE BERQUIST 2016 DUES	M	0		0.0000	80.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400								40.00
	A.1110.400								40.00
	Account Description								
	COURT.CONTRACT EXP								
	COURT.CONTRACT EXP								
	Note								

Total Vouchers For Vendor Name NYSAMCC, INC: 1 Total Amount: 80.00

8358	ELECTRIC. GAS SUPPLY & DELIVER	0000001226	NYSEG			323.98				02/03/2016
02/01/2016					2016 GL	24584	02/03/2016			
					9		0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-6190-743	01/19/2016	129.49	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS
JAN			
1002-6190-735	01/19/2016	157.18	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS
JAN			
1001-4778-921	01/27/2016	37.31	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK
JAN			

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	129.49	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		129.49
	Account Description								
	COLLECTION SYSTEM OPERATIONS								
	Note								
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	157.18	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.
8358	ELECTRIC. GAS SUPPLY & DELIVER	0000001226	NYSEG								
	Account No.		Account Description							Percent	Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00	157.18
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	37.31	0.00	0.00	0.00
	Account No.		Account Description							Percent	Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00	37.31
Total Vouchers For Vendor Name NYSEG: 1				Total Amount:	323.98						

8341	4 - HAMMERMILL® COPY PLUS MP PAPER, LETT	0000001232	OFFICE DEPOT	107.96	01/27/2016						
01/27/2016			PETER	20945	01/27/2016						
01/27/2016	820706476-001			8	0.00	0.00					
	Wire Transfer					0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4 - HAMMERMILL® COPY PLUS MP PAPER, LETTER SIZE PAPER, 20 LB, 500 SHEETS PER REAM, CASE OF 10 REAMS			0		0.0000	107.96	0.00	0.00	0.00	
	Account No.		Account Description							Percent	Amount
	A.1110.400		COURT.CONTRACT EXP							20.00	21.59
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							20.00	21.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00	21.59
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00	21.59
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								21.60

8342	1-BELKIN® HOME/OFFICE SERIES SURGE PROTE	0000001232	OFFICE DEPOT	21.99	01/27/2016						
01/27/2016			PETER	20946	01/27/2016						
01/27/2016	820706603-001			8	0.00	0.00					
	Wire Transfer					0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1-BELKIN® HOME/OFFICE SERIES SURGE PROTECTOR, 8 OUTLETS, PHONE LINE PROTECTION, 6' CORD, 3390 JOULES, BLACK			0		0.0000	21.99	0.00	0.00	0.00	
	Account No.		Account Description							Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00	5.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00	3.30
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00	8.80
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								4.39

Total Vouchers For Vendor Name OFFICE DEPOT: 2 Total Amount: 129.95

8349	ASST SUPPLIES	0000000371	PALMER BROTHERS HARDWARE	197.16	02/03/2016	
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VILLAGE OF BREWSTER

Voucher Detail Report

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

8349	ASST SUPPLIES			0000000371		PALMER BROTHERS HARDWARE						
01/28/2016						JOEY	2016	GL	24585	02/03/2016		
				M				9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
137067	01/07/2016	72.82	6 CONCRETE,3 BLKTOP
137236	01/19/2016	6.99	1 TAG, 3 KEYS
137302	01/22/2016	5.38	3 KEYS, COUNTY TRAILER,SALT SHED
136964	12/30/2015	111.97	FLASHLIGHT,BATTERIES,BULBS MISC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES	M	0		0.0000	197.16	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400								43.17
	A.5142.400								74.18
	G.8140.400								72.82
	A.1620.400								6.99

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 197.16

8328	MONTHLY INVOICE FOR PAYROLL SERVICE & AN			0000000852		PAYCHEX			921.68		02/03/2016	
01/26/2016							2016	GL	20942	02/03/2016		
01/19/2016								9		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	921.68	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		230.42
	F.8310.400						40.00		368.67
	G.8110.400						20.00		184.34
	C.8160.410						15.00		138.25

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 921.68

8368	POSTAGE METER SUPPLIES			0000000827		PITNEY BOWES			135.14		02/03/2016	
02/02/2016						PETER	2016	GL	24586	02/03/2016		
01/24/2016	850715							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE METER SUPPLIES		0		0.0000	135.14	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						20.00		27.03
	A.1620.400						20.00		27.03

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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 Date	Disc. %	Disc. Amt.	
8331	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
	Account No.	Account Description	Note							Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		24.00

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

8332	ANNUAL DEP LAND USE MAINTENANCE BOND P	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	02/03/2016					
01/26/2016			PETER	24589	02/03/2016					
01/30/2016	#B1140649			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DEP LAND USE MAINTENANCE BOND - RETROFIT 1			0		0.0000	2,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	G.8140.420	STORMWATER. MAINTENANCE..						100.00		2,500.00

8333	ANNUAL DEP LAND USE MAINTENANCE BOND P	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	02/03/2016					
01/26/2016			PETER	24590	02/03/2016					
01/30/2016	#1140648			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DEP LAND USE MAINTENANCE BOND POLICY B 1140648 - RETROFIT 2			0		0.0000	2,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	G.8140.420	STORMWATER. MAINTENANCE..						100.00		2,500.00

Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 2 Total Amount: 5,000.00

8351	PROPANE HEAT @ STORAGE TANK BLDG	8000000013	SUBURBAN PROPANE-1144	351.79	02/03/2016					
01/28/2016			JOEY	24591	02/03/2016					
01/28/2016	654698			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE HEAT @ STORAGE TANK BLDG			0		0.0000	351.79	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		351.79

Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1 Total Amount: 351.79

8321	2016 REVISION BENCHBOOK FOR NY TRIAL JUD	0000000182	THOMSON REUTERS - WEST	280.50	02/03/2016					
01/21/2016			JOEY	24592	02/03/2016					
01/21/2016	833270744	M		9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 BENCHBOOK FOR NY TRIAL JUDGES		M	0		0.0000	280.50	0.00	0.00	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.

8321	2016 REVISION BENCHBOOK FOR NY TRIAL JUD	0000000182	THOMSON REUTERS - WEST								
	Account No.	Account Description	Note	Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP		100.00	280.50						

8340	NY LAW UPDATES 2016	0000000182	THOMSON REUTERS - WEST	1,704.50	02/03/2016						
01/26/2016			PETER	24592	02/03/2016						
01/04/2016	833284853	M		9		0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NY LAW UPDATES 2016	M	0		0.0000	1,704.50	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1110.400	COURT.CONTRACT EXP			935.00					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			192.38					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			115.42					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			307.80					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			153.90					

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 2 Total Amount: 1,985.00

8350	CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM	221.79	02/03/2016						
01/28/2016			JOEY	24593	02/03/2016						
01/28/2016	296615883			9		0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT PYMT		0		0.0000	221.79	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	55.45					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	33.27					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	88.72					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			44.35					

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 221.79

8363	SHARED CODE ENFORCEMENT OFFICER IMA QL	0000001075	TOWN OF SOUTHEAST	8,750.00	02/03/2016						
02/02/2016			PETER	24594	02/03/2016						
01/12/2016	1-12-16-3Q			9		0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHARED CODE ENFORCEMENT OFFICER IMA QUARTERLY PAYMENT		0		0.0000	8,750.00	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	8,750.00					

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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	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.
8364	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC									
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	716.82							
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.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	39,273.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	COLLECTION SYSTEM OVERAGE		0		0.0000	1,874.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1,874.76							
Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1				Total Amount:	48,753.74							
8344	ANNUAL DUES	0000001066	WESTCHESTER COUNTY POLICE CHIEFS ASSOCIATION	250.00						02/03/2016		
01/27/2016			PETER	2016	GL	24597	02/03/2016					
12/15/2015	2016 DUES			9			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL DUES		0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		18.00	45.00							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	92.50							
	G.8110.460	ADMIN POLICE CONTRACT		45.00	112.50							
Total Vouchers For Vendor Name WESTCHESTER COUNTY POLICE CHIE: 1				Total Amount:	250.00							
8348	BACKHOE PARTS HYDRAULIC HOSE	0000000183	WESTCHESTER TRACTOR, INC.	144.75						02/03/2016		
01/28/2016			JOEY	2016	GL	24598	02/03/2016					
01/28/2016	I938079	M		9			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BACKHOE PARTS HYDRAULIC HOSE	M	0		0.0000	144.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	144.75							
8362	BACKHOE REPAIR INSTALL HYDRAULIC HOSE (L	0000000183	WESTCHESTER TRACTOR, INC.	173.47						02/03/2016		
02/02/2016			JOEY	2016	GL	24598	02/03/2016					
02/02/2016	W908695	M		9			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BACKHOE REPAIR INSTALL HYDRAULIC HOSE (LEAKING)	M	0		0.0000	173.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	173.47							
Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 2				Total Amount:	318.22							

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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.	
Total Vouchers reported:		49	Total GL Detail Reported									94,545.63
			Total Amount All Vouchers									94,545.63

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	90,419.48	0.00	2,423.42	0.00	0.00	92,842.90
		Fund Total	90,419.48	0.00	2,423.42	0.00	0.00	92,842.90
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	337.50	0.00	0.00	0.00	0.00	337.50
		Fund Total	337.50	0.00	0.00	0.00	0.00	337.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	0.00	0.00	1,365.23	0.00	0.00	1,365.23
		Fund Total	0.00	0.00	1,365.23	0.00	0.00	1,365.23
Grand Totals			90,756.98	0.00	3,788.65	0.00	0.00	94,545.63
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			94,545.63					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	21,997.31	0.00	963.61	0.00	0.00	22,960.92
C - REFUSE & GARBAGE		VILLAGE	436.43	0.00	290.12	0.00	0.00	726.55
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	337.50	0.00	0.00	0.00	0.00	337.50
F - WATER FUND		VILLAGE	4,458.49	0.00	694.65	0.00	0.00	5,153.14
G - SEWER FUND		VILLAGE	63,527.25	0.00	475.04	0.00	0.00	64,002.29
T - TRUST & AGENCY		VILLAGE	0.00	0.00	1,365.23	0.00	0.00	1,365.23
Grand Totals			90,756.98	0.00	3,788.65	0.00	0.00	94,545.63
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			94,545.63					

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