

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/04/2016	To: 02/17/2016
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.	
8379	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		02/17/2016		
02/05/2016							2016	TA	10668	02/17/2016		T.0200.000	
02/05/2016				M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE							100.00			45.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE							100.00			32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0030		AFLAC ACCIDENT INS							100.00			140.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD							100.00			287.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0028		AFLAC DENTAL INS							100.00			174.46
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0029		AFLAC CANCER INS							100.00			120.69
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:				800.98					

8406	MONTHLY SPRAY 50 MAIN			0000000007		ALL COUNTY PEST CONTROL			50.00		02/17/2016		
02/09/2016						JOEY	2016	GL	24599	02/17/2016			
02/09/2016	110411			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	MONTHLY SPRAY 50 MAIN			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50			6.25
	A.1110.400		COURT.CONTRACT EXP							50.00			25.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00			10.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT							10.00			5.00

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8406	MONTHLY SPRAY 50 MAIN	0000000007	ALL COUNTY PEST CONTROL								
	Account No.		Account Description							Percent	Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							7.50	3.75

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00

8405	4 HRS TRUCK TIME HAUYLING ITEM4 FRM PECKI	0000000034	BOTTGE INC.	440.00	02/17/2016				
02/09/2016			JOEY	2016 GL	24600	02/17/2016			
02/09/2016	3316	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	4 HRS TRUCK TIME	M	0		0.0000	440.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP						220.00
	G.8140.400		STORMWATER CONTRACTUAL						220.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 440.00

8372	UPS CHARGES WATER SAMPLES	0000000440	BREWSTER MAIL STATION	25.93	02/17/2016				
02/04/2016			JOEY	2016 GL	24601	02/17/2016			
02/03/2016	115236	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	UPS CHARGES WATER SAMPLES	M	0		0.0000	25.93	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		25.93

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 25.93

8403	FRONT TIRES FOR BACKHOE DISMOUNT/MOUNT	0000000678	CORSI TIRE	618.90	02/17/2016				
02/09/2016			JOEY	2016 GL	24602	02/17/2016			
02/09/2016	G13764			9		0.00 0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRT TIRES FOR BACKHOE DISMOUNT/MT VALVES TIRE DISPOSAL		0		0.0000	618.90	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						206.30
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						206.30
	A.8170.400		STREET CLEANING.CONTRACT EXP						206.30

Total Vouchers For Vendor Name CORSI TIRE: 1 Total Amount: 618.90

8378	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	02/05/2016	
02/05/2016				2016 GL	20948	02/05/2016
02/05/2016	1005021753			9 H2RP-4HRU-SWHS-		0.00 0.00 0.00

VILLAGE OF BREWSTER

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

8378 DATA RECOVER SOFTWARE SUBSCRIPTION FOI 0000001091 CRASHPLANPRO.COM, CODE 42 SW
MHHJ

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		7.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		11.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		5.99
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					15.00		4.50

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

8409 EQUIP RENTAL/COFFEE 0000000067 CRYSTAL ROCK WATER CO. 166.66 02/17/2016
02/16/2016 JOEY 2016 GL 24603 02/17/2016
M 9 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
6308930	01/31/2016	14.00	EQUIP
6308956	01/31/2016	138.66	EQUIP/COFFEE
6308925	01/31/2016	14.00	EQUIP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIP RENTAL/COFFEE	M	0		0.0000	166.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							138.66
	A.5110.400	STREET ADMIN.CONTRACT EXP							14.00
	G.8110.460	ADMIN POLICE CONTRACT							14.00

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 166.66

8408 WATER SAMPLES MONTHLY BACTERIA 0000000796 ENVIROTEST LABORATORIES INC 80.00 02/17/2016
02/11/2016 JOEY 2016 GL 24604 02/17/2016
42144445 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SAMPLES		0		0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		80.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 80.00

8404 PLOW BLADES FOR DUMPTRUCK & HARDWARE 0000000310 EXPANDED SUPPLY PRODUCTS 604.97 02/17/2016
02/09/2016 JOEY 2016 GL 24605 02/17/2016

VILLAGE OF BREWSTER

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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. %	Non Disc.	Disc. Amt.
8404	PLOW BLADES FOR DUMPTRUCK & HARDWARE	0000000310	EXPANDED SUPPLY PRODUCTS									
02/09/2016	18425			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	PLOW BLADES FOR DUMPTRUCKS	M	0		0.0000	604.97	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP				100.00			604.97			
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS: 1 Total Amount: 604.97												
8369	PD CAR WASHES	0000000804	FAST LANE INC.						75.75		02/17/2016	
02/04/2016						PETER	2016	GL	24606	02/17/2016		
02/01/2016	1-000550							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 CAR WASHES		0		0.0000	75.75	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				18.00			13.64			
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			28.03			
	G.8110.460	ADMIN POLICE CONTRACT							34.08			
Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 75.75												
8412	ENGINEERING CONSULTATION	0000000105	J. ROBERT FOLCHETTI						7,640.00		02/17/2016	
02/17/2016						PETER	2016	GL	24607	02/17/2016		
		M						9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10948	01/31/2016	180.00	NYCDEP WW CAP PROJ. FINAL RECONCILIATION									
10949	01/31/2016	3,595.00	WWTP SUPERINTENDENT									
10950	01/31/2016	1,200.00	STORMWATER ENG.									
10951	01/31/2016	720.00	URBAN RENEWAL ENG.									
10952	01/31/2016	75.00	SEWER CONSULTING									
10953	01/31/2016	1,870.00	HIGHWAYS & STREETS CONSULTING									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NYCDEP WW CAP PROJ. FINAL RECONCILIATION	M	0		0.0000	180.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8110.440	ADMIN ENG STRMWTR PH II				100.00			180.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WWTP SUPERINTENDENT	M	0		0.0000	3,595.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			3,595.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	STORMWATER ENG.	M	0		0.0000	1,200.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8110.440	ADMIN ENG STRMWTR PH II				100.00			1,200.00			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8412	ENGINEERING CONSULTATION	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	URBAN RENEWAL ENG.		M	0			0.0000	720.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							100.00		720.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	HIGHWAYS & STREETS CONSULTING		M	0			0.0000	1,870.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP							100.00		1,870.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	SEWER CONSULTING		M	0			0.0000	75.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.430	ADMIN ENG CONTRACTUAL							100.00		75.00	
8413	PROFESSIONAL FEES FOR PLANNING BOARD AF	0000000105	J. ROBERT FOLCHETTI	3,055.00	02/17/2016							
02/17/2016			PETER	72	02/17/2016	2016 EN					EN.0200.000	
		M		9					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10947	01/31/2016	540.00	494 N. MAIN (OLD WILLIAMS GAS STATION)									
10946	01/31/2016	2,515.00	B.O.S. LAND DEVELOPMENT - 67.12-1-28									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	494 N. MAIN (OLD WILLIAMS GAS STATION)		M	0			0.0000	540.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		540.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	B.O.S. LAND DEVELOPMENT - 67.12-1-28		M	0			0.0000	2,515.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		2,515.00	
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	2	Total Amount:	10,695.00							
8377	MISC SUPPLIES HAND SOAP, PAPERTOWELS, AI	0000000115	KOBACKERS	65.82	02/17/2016							
02/04/2016			JOEY	24608	02/17/2016	2016 GL						
02/04/2016	2544068	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	MISC SUPPLIES		M	0			0.0000	65.82	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							100.00		65.82	
Total Vouchers For	Vendor Name	KOBACKERS:	1	Total Amount:	65.82							
8371	ASST MISC	0000000119	LEVINE AUTOMOTIVE	643.01	02/17/2016							

VILLAGE OF BREWSTER

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
8407	WINTER ROAD SALT 67.69 TONS @ 83.60 2 OF 3 L	0000001212	MORTON SALT INC.									
	Account No.		Account Description							Percent		Amount
	A.1720.400		PARKING.CONTRACT EXP									1,131.78
	A.3320.400		ON STREET PARKING. CONTRACT EXP..									1,131.78

Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 5,658.88

8374	OUTSIDE VILLAGE CARMEL AVE LEAK DETECTIC	0000000554	NEW YORK LEAK DETECTION	1,550.00	02/17/2016				
02/04/2016			JOEY	2016 GL	24612	02/17/2016			
02/04/2016	16760		M	9		0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OUTSIDE VILLAGE CARMEL AVE LEAK DETECTION 1/13/16 & 1/14/16	M	0	0.0000	1,550.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..					100.00	1,550.00

Total Vouchers For Vendor Name NEW YORK LEAK DETECTION: 1 Total Amount: 1,550.00

8411	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	14,695.46	02/17/2016				
02/17/2016				2016 TA	10669	02/17/2016			
02/08/2016	494		M	9		0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GENERAL FUND 49.415225%	M	0	0.0000	4,574.62	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	A.9060.800		HEALTH INSURANCE..					100.00	4,574.62
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMPLOYEE CONT	M	0	0.0000	4,808.55	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	T.0020		HEALTH INSURANCE					100.00	4,808.55
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	REFUSE FUND 3.2346507%	M	0	0.0000	299.45	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	C.9060.800		HEALTH INSURANCE					100.00	299.45
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	WATER FUND 31.9213783%	M	0	0.0000	2,955.12	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	F.9060.800		HEALTH INSURANCE..					100.00	2,955.12
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	RETIREE MED PT B CONTRIBUTION	M	0	0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	A.9089.800		MEDICARE PART B PMT..					100.00	629.40

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
8411	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER FUND 15.428746%			M	0				0.0000	1,428.32	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.9060.800		HEALTH INSURANCE..								100.00		1,428.32

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 14,695.46

8392	SERVICE	0000000825	NYSEG 1001-6725-151 MARVIN AVE PUMP STA	245.19							02/17/2016		
02/09/2016					JOEY		2016	GL	24613	02/17/2016			
02/09/2016	2/5/16								9	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	245.19	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		245.19

Total Vouchers For Vendor Name NYSEG 1001-6725-151 MARVIN AV: 1 Total Amount: 245.19

8387	SERVICE	0000000780	NYSEG 1002-7116-374 12 EASTVIEW AVE PUMP STA	18.70							02/17/2016		
02/09/2016					JOEY		2016	GL	24614	02/17/2016			
02/09/2016	2/4/16								9	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	18.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		18.70

Total Vouchers For Vendor Name NYSEG 1002-7116-374 12 EASTV: 1 Total Amount: 18.70

8390	SERVICE	0000000822	NYSEG 1002-8079-688 MARVIN AVE FILTER BLDG	970.94							02/17/2016		
02/09/2016					JOEY		2016	GL	24615	02/17/2016			
02/09/2016	2/5/16								9	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	970.94	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		970.94

Total Vouchers For Vendor Name NYSEG 1002-8079-688 MARVIN AV: 1 Total Amount: 970.94

8399	SERVICE	0000000821	NYSEG 1002-8919-081 101 N MAIN ST PUMP STA	19.00							02/17/2016	
02/09/2016					JOEY		2016	GL	24616	02/17/2016		

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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. %	Non Disc.	Disc. Amt.
8399	SERVICE			0000000821		NYSEG 1002-8919-081		101 N MAIN ST				
02/09/2016	2/3/16								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	19.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.00
Total Vouchers For Vendor Name NYSEG 1002-8919-081 101 N MA:				1	Total Amount:		19.00					
8396	SERVICE			0000000781		NYSEG 1002-8919-115		MEADOW LN PUMP				
02/09/2016						JOEY	2016	GL	24617	02/17/2016		
02/09/2016	2/2/16								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	18.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.71
Total Vouchers For Vendor Name NYSEG 1002-8919-115 MEADOW LN:				1	Total Amount:		18.71					
8381	SERVICE			0000000782		NYSEG 1002-8967-247		9 PHILIPS LN PUMP				
02/09/2016						JOEY	2016	GL	24618	02/17/2016		
02/09/2016	2/4/16								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	18.62	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.62
Total Vouchers For Vendor Name NYSEG 1002-8967-247 9 PHILIP:				1	Total Amount:		18.62					
8393	SERVICE			0000000621		NYSEG 1001-0060-472 -		208 MAIN				
02/09/2016						JOEY	2016	GL	24619	02/17/2016		
02/09/2016	2/5/16			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	SERVICE			M	0			0.0000	404.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8310.470		ADMIN. POLICE CONTRACT						18.50			74.87
	G.8110.460		ADMIN POLICE CONTRACT						22.50			91.06
	A.3120.400		POLICE. CONTRACT EXP..						9.00			36.42
	A.5110.400		STREET ADMIN.CONTRACT EXP						50.00			202.36
Total Vouchers For Vendor Name NYSEG 1001-0060-472 - 208 MAIN:				1	Total Amount:		404.71					

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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.	
8401	SERVICE			0000000622		NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE			518.81		02/17/2016		
02/09/2016						JOEY	2016	GL	24620	02/17/2016			
02/09/2016	2/3/16			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	SERVICE			M	0				0.0000	518.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			518.81
Total Vouchers For				Vendor Name NYSEG 1001-0060-480 - PEACEABL:	1	Total Amount:	518.81						
8402	SERVICE			0000000623		NYSEG 1001-0060-498 - WELL FIELD			218.99		02/17/2016		
02/09/2016						JOEY	2016	GL	24621	02/17/2016			
02/09/2016	2/3/16			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	SERVICE			M	0				0.0000	218.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			218.99
Total Vouchers For				Vendor Name NYSEG 1001-0060-498 - WELL FIE:	1	Total Amount:	218.99						
8395	SERVICE			0000000721		NYSEG 1001-3564-678 STREETLIGHTS			1,573.30		02/17/2016		
02/09/2016						JOEY	2016	GL	24622	02/17/2016			
02/09/2016	2/2/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	1,573.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00			1,415.97
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00			78.67
	G.8110.490		ADMIN ST LGHTS CONTRACT										78.66
Total Vouchers For				Vendor Name NYSEG 1001-3564-678 STREETLIGH:	1	Total Amount:	1,573.30						
8389	SERVICE			0000000720		NYSEG 1002-5846-261 (PUTNAM AVE PUMP)			139.05		02/17/2016		
02/09/2016						JOEY	2016	GL	24623	02/17/2016			
02/09/2016	2/4/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	139.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			139.05
Total Vouchers For				Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:	1	Total Amount:	139.05						

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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.	
8400	SERVICE			0000000728		NYSEG 1002-6190-727 RTE 22 PS			62.84		02/17/2016		
02/09/2016						JOEY	2016	GL	24624	02/17/2016			
02/09/2016	2/3/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	62.84	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			62.84
Total Vouchers For Vendor Name NYSEG 1002-6190-727 RTE 22 PS:				1	Total Amount:				62.84				
8388	SERVICE			0000000779		NYSEG 1002-7116-341 20 EAST VIEW AVE PUMP STA			19.48		02/17/2016		
02/09/2016						JOEY	2016	GL	24625	02/17/2016			
02/09/2016	2/4/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	19.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.48
Total Vouchers For Vendor Name NYSEG 1002-7116-341 20 EAST VI:				1	Total Amount:				19.48				
8386	SERVICE			0000000601		NYSEG 1002-7627-974 571 N MAIN PUMP STA			19.44		02/17/2016		
02/09/2016						JOEY	2016	GL	24626	02/17/2016			
02/09/2016	2/4/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	19.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.44
Total Vouchers For Vendor Name NYSEG 1002-7627-974 571 N MAI:				1	Total Amount:				19.44				
8391	SERVICE			0000000819		NYSEG 1002-8079-696 MARVIN AVE LAB BLDG			1,028.53		02/17/2016		
02/09/2016						JOEY	2016	GL	24627	02/17/2016			
02/09/2016	2/5/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	1,028.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00			1,028.53
Total Vouchers For Vendor Name NYSEG 1002-8079-696 MARVIN AVE:				1	Total Amount:				1,028.53				
8385	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA			18.41		02/17/2016		

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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	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.							
8385	SERVICE			0000000638		NYSEG 1002-8919-453 WARD ST PUMP STA									
02/09/2016						JOEY	2016	GL	24628	02/17/2016					
02/09/2016	2/4/16							9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	SERVICE				0				0.0000	18.41	0.00		0.00	0.00	
	Account No.		Account Description			Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00			18.41	
Total Vouchers For Vendor Name NYSEG 1002-8919-453 WARD ST PU: 1 Total Amount: 18.41															
8384	SERVICE			0000000846		NYSEG 1002-8944-626 18 EASTVIEW AVE SEWER STA			18.62						02/17/2016
02/09/2016						JOEY	2016	GL	24629	02/17/2016					
02/09/2016	2/4/16							9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	SERVICE				0				0.0000	18.62	0.00		0.00	0.00	
	Account No.		Account Description			Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00			18.62	
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 EASTVIE: 1 Total Amount: 18.62															
8398	SERVICE			0000000841		NYSEG 1002-8944-634 95 MAIN PUMP STA			19.22						02/17/2016
02/09/2016						JOEY	2016	GL	24630	02/17/2016					
02/09/2016	2/3/16							9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	SERVICE				0				0.0000	19.22	0.00		0.00	0.00	
	Account No.		Account Description			Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00			19.22	
Total Vouchers For Vendor Name NYSEG 1002-8944-634 95 MAIN PU: 1 Total Amount: 19.22															
8383	SERVICE			0000000875		NYSEG 1002-8944-675 CARMEL AVE O.L. PS			18.62						02/17/2016
02/09/2016						JOEY	2016	GL	24631	02/17/2016					
02/09/2016	2/4/16							9			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.	
1	SERVICE				0				0.0000	18.62	0.00		0.00	0.00	
	Account No.		Account Description			Note					Percent			Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00			18.62	
Total Vouchers For Vendor Name NYSEG 1002-8944-675 CARMEL AVE: 1 Total Amount: 18.62															
8382	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA			19.19						02/17/2016

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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.		
8382	SERVICE			0000000602		NYSEG 1002-8966-256 CENTER ST PUMP STA							
02/09/2016						JOEY	2016	GL	24632	02/17/2016			
02/09/2016	2/4/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	19.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.19

Total Vouchers For Vendor Name NYSEG 1002-8966-256 CENTER ST : 1 Total Amount: 19.19

8394	SERVICE			0000000925		NYSEG 1003-3035-915 50 MAIN ST STORE #1			375.31			02/17/2016	
02/09/2016						JOEY	2016	GL	24633	02/17/2016			
02/09/2016	2/5/16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0				0.0000	375.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50			46.91
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							10.00			37.53
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00			75.06
	A.1110.400		COURT.CONTRACT EXP							50.00			187.66
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50			28.15

Total Vouchers For Vendor Name NYSEG 1003-3035-915 50 MAIN ST: 1 Total Amount: 375.31

8414	WWTP ELECTRIC DELIVERY & SUPPLY			0000001260		NYSEG 1004-2783-521			9,237.28			02/17/2016	
02/17/2016						PETER	2016	GL	24634	02/17/2016			
02/04/2016	2-4-16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP ELECTRIC DELIVERY & SUPPLY				0				0.0000	9,237.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			9,237.28

8415	DEP LAB ELECTRIC DELIVER & SUPPLY 11/18/15			0000001260		NYSEG 1004-2783-521			2,130.04			02/17/2016	
02/17/2016						PETER	2016	GL	24634	02/17/2016			
02/03/2016	2-3-16							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEP LAB ELECTRIC DELIVER & SUPPLY 11/18/15 THRU 2/4/16				0				0.0000	2,130.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT							100.00			2,130.04

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Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1004-2783-521: 2 Total Amount: 11,367.32

8397	SERVICE			0000001205	NYSEG NEAR 90 OAK - 1004-1447-110				42.78		02/17/2016	
02/09/2016					JOEY		2016	GL	24635	02/17/2016		
02/09/2016	2/2/16							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	42.78	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.7020.410						100.00		42.78
		Account Description			Note				
		PARKS & RECREATION							
		ADMINISTRATION							

Total Vouchers For Vendor Name NYSEG NEAR 90 OAK - 1004-1447-: 1 Total Amount: 42.78

8416	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES				1,429.50		02/17/2016	
02/17/2016							2016	GL	24636	02/17/2016		
02/17/2016								9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	392.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						37.00		145.04
		Account Description			Note				
		ADMIN. POLICE CONTRACT							
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400								201.35
		Account Description			Note				
		POLICE. CONTRACT EXP..							
3	VILLAGE OFFICE		0		0.0000	142.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		35.63
		Account Description			Note				
		BUILDING OPS & EQUIP.CONTRACT							
2	POLICE		0		0.0000	392.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.460						45.00		176.40
		Account Description			Note				
		ADMIN POLICE CONTRACT							
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						15.50		138.73
		Account Description			Note				
		BUILDING OPS & EQUIP.CONTRACT							
		EXP							
3	VILLAGE OFFICE		0		0.0000	142.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	C.8160.410						15.00		21.38
		Account Description			Note				
		REFUSE AND GARBAGE							
		ADMINISTRATION							
		ADMIN. OFFICE CONTRACTUAL					40.00		57.00

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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.	Disc. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 554.40

8370	URBAN RENEWAL PLAN PUBLIC NOTICES	0000000477	PUTNAM COUNTY PRESS	38.38	02/17/2016	
02/04/2016			PETER	2016 GL	24639	02/17/2016
01/31/2016	2-3-16	M		9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	URBAN RENEWAL PLAN PUBLIC NOTICES	M	0		0.0000	38.38	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP				100.00			38.38

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 38.38

8380	VILLAGE SHARE OF FINES	0000000620	STATE COMPTROLLER	6,263.00	02/17/2016	
02/09/2016			JOEY	2016 GL	24640	02/17/2016
02/08/2016	3740510-2016-01-01	M		9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE SHARE OF FINES	M	0		0.0000	6,263.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP				100.00			6,263.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 6,263.00

8417	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,978.59	02/17/2016	
02/17/2016				2016 GL	24641	02/17/2016
				9	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
479694	01/31/2016	20.00	ROLL OFF
479693	01/31/2016	20.00	ROLL OFF
479692	01/31/2016	20.00	ROLL OFF
479691	01/31/2016	20.00	ROLL OFF
479690	01/31/2016	20.00	ROLL OFF
479689	01/31/2016	20.00	ROLL OFF
479688	01/31/2016	20.00	ROLL OFF
479687	01/31/2016	20.00	ROLL OFF
479686	01/31/2016	20.00	ROLL OFF
479685	01/31/2016	20.00	ROLL OFF
479684	01/31/2016	20.00	ROLL OFF
479683	01/31/2016	20.00	ROLL OFF
479682	01/31/2016	22.89	ROLL OFF
479665	01/31/2016	16,715.70	RESIDENTIAL GARBAGE VILLAGE WIDE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	16,978.59	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.
8417	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING								
	Account No.	Account Description	Note						Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							100.00		16,978.59

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,978.59

8376	4 CSE TRAFFIC PAINT 3 WHITE, 1 BLUE FOR PKII	0000000312	TRAFFIC LANE CLOSURES	276.60	02/17/2016			
02/04/2016			JOEY	24642	02/17/2016			
02/04/2016	4192500	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	4 CSE TRAFFIC PAINT 3 WHITE, 1 BLUE	M	0	0.0000	276.60	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.3320.400	ON STREET PARKING. CONTRACT EXP..						237.60
	A.8170.400	STREET CLEANING.CONTRACT EXP						39.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 276.60

8419	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	394.72	02/17/2016			
02/17/2016				24644	02/17/2016			
02/17/2016	9759706900			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0	0.0000	70.18	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		17.55
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0	0.0000	182.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..				18.00		32.92
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0	0.0000	102.09	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP						20.41
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
	Account No.	Account Description	Note			Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		39.55
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0	0.0000	182.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT				37.00		67.67

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.	
8419	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN			0					0.0000	70.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		28.07
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0					0.0000	102.09	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP								20.00		20.42
	A.8170.400		STREET CLEANING.CONTRACT EXP								20.00		20.42
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN			0					0.0000	70.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		14.04
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE			0					0.0000	182.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT								45.00		82.31
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0					0.0000	102.09	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								20.00		20.42
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN			0					0.0000	70.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										10.52
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0					0.0000	102.09	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP								20.00		20.42

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 394.72

8418	OVERAGES WWTP & COLLECTION SYSTEM-JAN	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,885.02	02/17/2016	
02/17/2016			PETER	24643	02/17/2016	
				9	0.00	0.00
					0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
18965	02/11/2016	220.56	COLLECTION SYSTEM OVERAGES			
19864	02/11/2016	7,664.46	MAIN PLANT OVERAGES			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN PLANT OVERAGES		0		0.0000	7,664.46	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.
8418	OVERAGES WWTP & COLLECTION SYSTEM-JANI	0000001210	VRI ENVIRONMENTAL SERVICES INC								
	Account No.	Account Description	Note							Percent	Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00	7,664.46
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	COLLECTION SYSTEM OVERAGES		0		0.0000	220.56	0.00	0.00	0.00		
	Account No.	Account Description	Note							Percent	Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00	220.56
Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1			Total Amount:			7,885.02					

Total Vouchers reported:	51	Total GL Detail Reported	87,765.32
		Total Amount All Vouchers	87,765.32

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	69,183.91	0.00	29.97	0.00	0.00	69,213.88
		Fund Total	69,183.91	0.00	29.97	0.00	0.00	69,213.88
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	3,055.00	0.00	0.00	0.00	0.00	3,055.00
		Fund Total	3,055.00	0.00	0.00	0.00	0.00	3,055.00
T - TRUST & AGENCY								
	0200.000	VILLAGE	15,496.44	0.00	0.00	0.00	0.00	15,496.44
		Fund Total	15,496.44	0.00	0.00	0.00	0.00	15,496.44
Grand Totals			87,735.35	0.00	29.97	0.00	0.00	87,765.32
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			87,765.32					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	24,918.77	0.00	7.49	0.00	0.00	24,926.26
C - REFUSE & GARBAGE		VILLAGE	17,520.02	0.00	4.50	0.00	0.00	17,524.52

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
							----- Direct Pay -----					
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid		Total	
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	3,055.00	0.00	0.00		0.00	0.00		3,055.00	
F - WATER FUND			VILLAGE	6,917.10	0.00	11.99		0.00	0.00		6,929.09	
G - SEWER FUND			VILLAGE	29,714.93	0.00	5.99		0.00	0.00		29,720.92	
T - TRUST & AGENCY			VILLAGE	5,609.53	0.00	0.00		0.00	0.00		5,609.53	
Grand Totals				87,735.35	0.00	29.97		0.00	0.00		87,765.32	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				87,765.32								

VILLAGE OF BREWSTER

Voucher Detail Report

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

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