

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/03/2016	To: 03/16/2016
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.	
8488	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		03/16/2016		
03/08/2016							2016 TA		10670	03/16/2016		T.0200.000	
03/08/2016	315097			M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0029		AFLAC CANCER INS							100.00			120.69
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0030		AFLAC ACCIDENT INS							100.00			140.53
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE							100.00			45.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD							100.00			287.30
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE							100.00			32.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	T.0028		AFLAC DENTAL INS							100.00			174.46
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AFLAC NEW YORK:</b>	<b>1</b>	<b>Total Amount:</b>			<b>800.98</b>						

8510	MONTHLY BUG SPRAY 50 MAIN ST			0000000007		ALL COUNTY PEST CONTROL			50.00		03/16/2016		
03/15/2016						JOEY	2016 GL		24682	03/16/2016			
03/15/2016	110652			M			10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY BUG SPRAY 50 MAIN ST			M	0				0.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00			12.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00			7.50
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00			20.00

# 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.
8510	MONTHLY BUG SPRAY 50 MAIN ST	0000000007	ALL COUNTY PEST CONTROL								
	<b>Account No.</b> G.8110.400	<b>Account Description</b> SEWER ADMINISTRATION.CONTRACT EXP	<b>Note</b>	<b>Percent</b> 20.00	<b>Amount</b> 10.00						

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

8473	1 OF: HP LASERJET P1505 BLACK CARTRIDGE D	0000000969	AMAZON.COM	123.88	03/04/2016	
03/03/2016			PETER	2016 GL	20958	03/04/2016
03/03/2016	103-2375539-3142613			10		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: HP LASERJET P1505 BLACK CARTRIDGE D (PACK OF 2)		0		0.0000	116.99	0.00	0.00	0.00
	1 OF: BIC SOFT FEEL RETRACTABLE BALL PEN, MEDIUM POINT, 1.0 MM, RED, 12								
	<b>Account No.</b> A.1110.400	<b>Account Description</b> COURT.CONTRACT EXP	<b>Note</b>			<b>Percent</b> 116.99			<b>Amount</b> 116.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PENS (SCSM11-RED)		0		0.0000	6.89	0.00	0.00	0.00
	<b>Account No.</b> A.1720.410	<b>Account Description</b> PARKING. CLERK CONTRACT..	<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 6.89

8479	1 OF: VASTAR@ 6-IN-1 SAMSUNG GALAXY S5 USI	0000000969	AMAZON.COM	5.39	03/07/2016	
03/07/2016			PETER	2016 GL	20960	03/07/2016
03/06/2016	109-3725087-0585848			10		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: VASTAR@ 6-IN-1 SAMSUNG GALAXY S5 USB PORT CHARGER COVER FLAP REPLACEMENT (2 PICES) FOR SAMSUNG GALAXY S5		0		0.0000	5.39	0.00	0.00	0.00
	<b>Account No.</b> A.1325.400	<b>Account Description</b> CLERK & TREASURER.CONTRACT EXP	<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 5.39

8480	1 OF: EPSON DURABRITE T127120-D2 ULTRA 127	0000000969	AMAZON.COM	63.99	03/07/2016	
03/07/2016			PETER	2016 GL	20962	03/07/2016
03/07/2016	103-3165220-6166620			10		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: EPSON DURABRITE T127120-D2 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE MULTIPACK -BLACK		0		0.0000	63.99	0.00	0.00	0.00
	<b>Account No.</b> A.3120.400	<b>Account Description</b> POLICE. CONTRACT EXP..	<b>Note</b>			<b>Percent</b> 22.50			<b>Amount</b> 14.40
	F.8310.470	ADMIN. POLICE CONTRACT				18.50			11.84
	G.8110.460	ADMIN POLICE CONTRACT				9.00			5.76

# 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	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.							
8480	1 OF: EPSON DURABRITE T127120-D2 ULTRA 127	0000000969	AMAZON.COM												
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	8.00										
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	4.80										
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	12.80										
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			6.39										
8487	1 OF: 101 PC SCREWDRIVER BIT SECURITY TAM	0000000969	AMAZON.COM	22.95	03/08/2016										
03/08/2016			PETER	2016 GL	20961	03/08/2016									
03/08/2016	103-7708667-0119457			10		0.00	0.00	0.00							
	Wire Transfer														
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>						
1	1 OF: 101 PC SCREWDRIVER BIT SECURITY TAMPER PROOF SPECIALTY SET W/RATCHET HANDLE TORX, HEX, TRI-WING		0		0.0000	22.95	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	22.95										
<b>Total Vouchers For</b>	<b>Vendor Name AMAZON.COM:</b>	<b>4</b>	<b>Total Amount:</b>	<b>216.21</b>											
8471	UPS CHARGES	0000000440	BREWSTER MAIL STATION	22.31	03/16/2016										
03/03/2016			JOEY	2016 GL	24684	03/16/2016									
03/02/2016	115373	M		10		0.00	0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>						
1	UPS CHARGES	M	0		0.0000	22.31	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	22.31										
<b>Total Vouchers For</b>	<b>Vendor Name BREWSTER MAIL STATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>22.31</b>											
8491	1 GAL PAINT FOR 208 MAIN ST	0000001022	BREWSTER PAINT & DECORATING CTR	42.74	03/16/2016										
03/10/2016			JOEY	2016 GL	24685	03/16/2016									
03/11/2016	188591			10		0.00	0.00	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>						
1	1 GAL PAINT FOR 208 MAIN ST		0		0.0000	42.74	0.00	0.00	0.00						
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>										
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	42.74										
<b>Total Vouchers For</b>	<b>Vendor Name BREWSTER PAINT &amp; DECORATING CT:</b>	<b>1</b>	<b>Total Amount:</b>	<b>42.74</b>											
8501	WWTP GENERATOR FUEL	8000000012	BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)	120.02	03/16/2016										
03/14/2016			PETER	2016 GL	24686	03/16/2016									

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.		
8501	WWTP GENERATOR FUEL			8000000012		BURKE HEAT #50-1683958 (40 PARK WWTP&LAB GEN)							
03/09/2016	984222							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP GENERATOR FUEL				0				0.0000	120.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		120.02
<b>Total Vouchers For Vendor Name BURKE HEAT #50-1683958 (40 PAR: 1 Total Amount: 120.02</b>													
8469	WEEKLY CLEAN 2/5.2/12.2/19.2/26 /BI WEEKLY 2/	0000000059	CASTLE CLEANING SERVICE						420.00			03/16/2016	
03/03/2016						JOEY	2016 GL		24687	03/16/2016			
02/29/2016	4157		M					10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEEKLY CLEAN/BI WEEK CLEAN PD			M	0				0.0000	420.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP										320.00
	G.8110.460		ADMIN POLICE CONTRACT										100.00
<b>Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 420.00</b>													
8500	WWTP QUARTERLY REMOTE SECURITY MONITC	0000000995	CIA SECURITY						309.00			03/16/2016	
03/14/2016						PETER	2016 GL		24688	03/16/2016			
02/17/2016	251401							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP QUARTERLY REMOTE SECURITY MONITORING				0				0.0000	309.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		309.00
<b>Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00</b>													
8474	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW						29.97			03/04/2016	
03/04/2016							2016 GL		20959	03/04/2016		A.0200.000	
03/04/2016	1005169164							10	H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00	
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DATA RECOVER SOFTWARE SUBSCRIPTION				0				0.0000	29.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		7.49
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								40.00		11.99
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								20.00		5.99

# 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.	Disc. %	Non Disc.	Disc. Amt.
8474	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		15.00	4.50						

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

8496	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	225.30	03/16/2016	
03/11/2016				2016 GL	24689	03/16/2016
		M		10		0.00
						0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
6358783	02/29/2016	53.75	PD			
6358804	02/29/2016	157.55	VILLAGE OFFICES			
6358777	02/29/2016	14.00	DPW			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	53.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					45.00		24.19
3	VILLAGE OFFICES	M	0		0.0000	157.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		157.55
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		14.00
2	PD	M	0		0.0000	53.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		19.89
	G.8110.460	ADMIN POLICE CONTRACT							9.67

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 225.30**

8493	GRANTS AND ADMIN FOR PD	0000000842	DONNELLY PARTNERS INC.	1,740.00	03/16/2016				
03/11/2016			PETER	2016 GL	24690	03/16/2016			
03/11/2016	MARCH 2016	M		10		0.00			
						0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GRANTS AND ADMIN FOR PD	M	0		0.0000	1,740.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					100.00		1,740.00

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,740.00**

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
8477	ELECTRIC SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			2,685.44		03/16/2016		
03/04/2016						PETER	2016	GL	24691	03/16/2016			
03/04/2016	2-5-16-ELEC SUPPLY						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0				0.0000	2,685.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP										4.67
	F.8320.400		SUPPLY.CONTRACT EXP										1,142.50
	F.8320.400		SUPPLY.CONTRACT EXP										488.86
	A.5110.400		STREET ADMIN.CONTRACT EXP										150.00
	F.8310.470		ADMIN. POLICE CONTRACT										146.61
	G.8120.420		COLLECTION SYSTEM OPERATIONS										449.32
	A.1110.400		COURT.CONTRACT EXP										153.48
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP										22.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										37.50
	F.8310.400		ADMIN. OFFICE CONTRACTUAL										60.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										30.00
<b>Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,685.44</b>						
8485	WATER SAMPLES			0000000796		ENVIROTEST LABORATORIES INC			120.00		03/16/2016		
03/08/2016						JOEY	2016	GL	24692	03/16/2016			
03/08/2016	42145183						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER SAMPLES				0				0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			120.00
<b>Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>120.00</b>						
8499	PD CAR WASHES			0000000804		FAST LANE INC.			67.50		03/16/2016		
03/14/2016						PETER	2016	GL	24693	03/16/2016			
03/01/2016	1-000580						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PD CAR WASHES				0				0.0000	67.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							100.00			67.50
<b>Total Vouchers For Vendor Name FAST LANE INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>67.50</b>						
8486	SIGNS 2 24X24 RD CLOSED.2 24X24 OPEN TREN			0000001266		GLENCO SUPPLY INC.			273.08		03/16/2016		
03/08/2016						JOEY	2016	GL	24694	03/16/2016			

# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8486	SIGNS 2 24X24 RD CLOSED,2 24X24 OPEN TRENCH	0000001266	GLENCO SUPPLY INC.								
03/08/2016	15470						10			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SIGNS 2 24X24 RD CLOSED,2 24X24 OPEN TRENCH,2 30X30 OPEN TRENCH		0		0.0000	273.08	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.5110.400	STREET ADMIN.CONTRACT EXP			91.02						
	F.8340.400	TRANS/DIST.CONTRACT EXP			91.03						
	G.8140.400	STORMWATER CONTRACTUAL			91.03						
<b>Total Vouchers For</b>	<b>Vendor Name GLENCO SUPPLY INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>273.08</b>							
8492	6 CHLORINE REAGENT FOR CHLORINE ANALYZE	0000000277	HACH COMPANY	258.30	03/16/2016						
03/10/2016			JOEY	24695	03/16/2016						
03/11/2016	9824615	M		10	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	6 CHLORINE REAGENT FOR CHLORINE ANALYZER AT STORAGE TANK	M	0		0.0000	258.30	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	258.30						
<b>Total Vouchers For</b>	<b>Vendor Name HACH COMPANY:</b>	<b>1</b>	<b>Total Amount:</b>	<b>258.30</b>							
8472	SERV RENDERED	0000000105	J. ROBERT FOLCHETTI	1,975.00	03/16/2016						
03/03/2016			JOEY	24720	03/16/2016						
		M		10	0.00	0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
10999	02/29/2016	520.00	OPER MAINT FOCHETTI,COULTER								
11000	02/29/2016	250.00	LABOR COULTER								
11001	02/29/2016	360.00	LABOR ATKINSON,								
11002	02/29/2016	25.00	LABOR COULTER WATER PRODUCTION SCHED								
11003	02/29/2016	50.00	COULTER PROG REPORTS SVCS								
11004	02/29/2016	770.00	LABOR FOLCHETTI,COULTER								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SERV RENDERED	M	0		0.0000	1,975.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	G.8130.410	SEWER PLANT OPS CONTRACT			520.00						
	G.8110.440	ADMIN ENG STRMWTR PH II			250.00						
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP			360.00						
	F.8310.451	ADMIN. ENG CONTRACTUAL			25.00						
	G.8110.430	ADMIN ENG CONTRACTUAL			50.00						
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP			770.00						



# 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.
8511	PLANNING BOARD ENGINEERING ESCROW CHAI	0000000105	J. ROBERT FOLCHETTI	2,705.00	03/16/2016							
03/16/2016			PETER	74	03/16/2016	EN.0200.000						
		M		10		0.00						
						0.00						
						0.00						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
10996	02/29/2016	1,375.00	BREWSTER HONDA SITE PLAN APPLICATION REVIEW									
10997	02/29/2016	745.00	GRESS - LOT LINE CHANGE - PLANNING BOARD									
10998	02/29/2016	585.00	B.O.S. LAND DEVELOPMENT SITE PLAN REVIEW									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	ENGINEERING ESCROW FEES PLANNING BOARD PROJECTS	M	0	0.0000	2,705.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	2,705.00							
<b>Total Vouchers For</b>	<b>Vendor Name J. ROBERT FOLCHETTI:</b>	<b>2</b>	<b>Total Amount:</b>	<b>4,680.00</b>								
8475	PD PRE-EMPLOYMENT SCREENING	0000001090	JAY DAVIDOWITZ, PH.D	450.00	03/16/2016							
03/04/2016			PETER	24697	03/16/2016							
03/03/2016	3-3-16-FQ			10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PD PRE-EMPLOYMENT SCREENING		0	0.0000	450.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..		100.00	450.00							
<b>Total Vouchers For</b>	<b>Vendor Name JAY DAVIDOWITZ, PH.D:</b>	<b>1</b>	<b>Total Amount:</b>	<b>450.00</b>								
8483	1/11/16 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	115.00	03/16/2016							
03/08/2016			JOEY	24698	03/16/2016							
02/15/2016	6-2016	M		10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	SPANISH INTERPRETER	M	0	0.0000	115.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1110.400	COURT.CONTRACT EXP		100.00	115.00							
<b>Total Vouchers For</b>	<b>Vendor Name LE TRANSLATION SERVICES:</b>	<b>1</b>	<b>Total Amount:</b>	<b>115.00</b>								
8468	ATTERY CHARGER/ ASST ADDIJTIVE.LUBRICANT	0000000119	LEVINE AUTOMOTIVE	165.97	03/16/2016							
03/03/2016			JOEY	24699	03/16/2016							
		M		10		0.00						
						0.00						
						0.00						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
07-646078	02/01/2016	48.74	DASH LASER MOUNT									
07-646002	02/01/2016	31.02	OIL-DRI 106040									
07-646359	02/02/2016	59.95	CHARGER FOR KUBOTA TRACTOR									
07-648654	02/12/2016	49.96	FLUID FILM AERO LUBRICANT FOR SANDER									
07-651112	02/23/2016	25.04	EXHAUST FLUID FOR DODGE									
07-646361	02/02/2016	(48.74)	DASH LASER MOUNT									

# 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.	
8468	ATTERY CHARGER/ ASST ADDIJTIVE.LUBRICANT	0000000119	LEVINE AUTOMOTIVE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ASST MERCHANDISE		M	0			0.0000	165.97	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									82.98	
	A.8170.400	STREET CLEANING.CONTRACT EXP									82.99	
<b>Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1</b>				<b>Total Amount:</b>			<b>165.97</b>					
8498	EFC SERIAL BOND INTEREST PAYMENT PROJEC	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP						18,713.80			03/16/2016
03/11/2016						PETER	2016 GL		24700	03/16/2016		
03/03/2016	3185, C3-5366-01-00						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	EFC SERIAL BOND INTEREST PAYMENT			0			0.0000	18,713.80	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS							100.00		18,713.80	
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 1</b>				<b>Total Amount:</b>			<b>18,713.80</b>					
8504	36.84 TONS ROAD SALT @83.85 3 OF 3 LOADS FI	0000001212	MORTON SALT INC.						3,070.61			03/16/2016
03/15/2016						JOEY	2016 GL		24701	03/16/2016		
03/14/2016	5401018463						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	36.84 TONS ROAD SALT @83.85 3 OF 3 LOADS			0			0.0000	3,070.61	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									1,535.31	
	A.1720.400	PARKING.CONTRACT EXP									307.06	
	A.3320.400	ON STREET PARKING. CONTRACT EXP..									307.06	
	F.8320.400	SUPPLY.CONTRACT EXP									307.06	
	F.8340.400	TRANS/DIST.CONTRACT EXP									307.06	
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL									307.06	
<b>Total Vouchers For Vendor Name MORTON SALT INC. : 1</b>				<b>Total Amount:</b>			<b>3,070.61</b>					
8506	63.68 TONS RD SALT @83.35 2 OF 3 LOADS ORDI	0000001212	MORTON SALT INC.						5,307.73			03/16/2016
03/15/2016						JOEY	2016 GL		24701	03/16/2016		
03/14/2016	5401017520						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	63.68 TONS RD SALT @83.35 1 LOAD PENDING			0			0.0000	5,307.73	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									2,653.86	
	A.1720.400	PARKING.CONTRACT EXP									530.78	
	A.3320.400	ON STREET PARKING. CONTRACT									530.78	
<b>Total Vouchers For Vendor Name MORTON SALT INC. : 1</b>				<b>Total Amount:</b>			<b>5,307.73</b>					

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8506	63.68 TONS RD SALT @83.35 2 OF 3 LOADS ORDI	0000001212	MORTON SALT INC.								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	F.8320.400		EXP..								530.77
	F.8340.400		SUPPLY.CONTRACT EXP								530.77
	G.8120.400		TRANS/DIST.CONTRACT EXP								530.77
			SEWERS COLLECTION DPW								530.77
			CONTRACTUAL								

**Total Vouchers For Vendor Name MORTON SALT INC.: 2 Total Amount: 8,378.34**

8505	UNIFORMS, BULLET PROOF VEST, MISC	0000000426	NEW ENGLAND UNIFORM	1,301.50	03/16/2016	
03/15/2016			JOEY	24702	03/16/2016	
		M		10	0.00	0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
502951	03/08/2016	194.00	COLLAR BRASS, CARGO PANTS,FLASHLIGHT F. QUINONES			
502804	02/26/2016	875.00	BULLT PROOF VEST FRED QUINONES			
402587	02/20/2016	232.50	SGT BADGES W NUMBERS 30,31,32 DEL GARDO			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM, BULLET PROOF VEST, MISC	M	0		0.0000	1,301.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..						1,066.93
	G.8110.460		ADMIN POLICE CONTRACT						234.57

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 1,301.50**

8437	FIVE (5) FULL CONFERENCE ATTENDANCE: GEO	0000000787	NEW YORK PLANNING FEDERATION	945.00	03/16/2016	
02/19/2016			PETER	24703	03/16/2016	
02/19/2016	APR 17-19 CONF			10	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIVE (5) FULL CONFERENCE ATTENDANCE: GEORGE GASPAS, RICK LOWELL, TYLER MURELLO, RICK STOCKBURGER, DAVID KULO		5		189.0000	945.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE				100.00		945.00

8507	ONE (1) FULL CONFERENCE REGISTRATION FOR	0000000787	NEW YORK PLANNING FEDERATION	189.00	03/16/2016	
03/15/2016			PETER	24703	03/16/2016	
03/15/2016	RR-4-17-19			10	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 17-19 CONFERENCE REGISTRATION FOR RICHARD RUCHALA		0		0.0000	189.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.8010.430		ZONING. ZBA MEMBER TRAINING EXPENSE..				100.00		189.00

# 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 NEW YORK PLANNING FEDERATION: 2 Total Amount: 1,134.00

8495	2016 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES HEALTH INS PENDING ACCT	13,846.45	03/16/2016			
03/11/2016				2016 TA	10671	03/16/2016	T.0200.000	
03/11/2016	495		M	10		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	4,197.03	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800						100.00		4,197.03
	<b>Account Description</b>								
	HEALTH INSURANCE..								
1	EMPLOYEE CONT	M	0		0.0000	4,723.66	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	T.0020						100.00		4,723.66
	<b>Account Description</b>								
	HEALTH INSURANCE								
3	WATER FUND 31.9213783%	M	0		0.0000	2,711.21	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.9060.800						100.00		2,711.21
	<b>Account Description</b>								
	HEALTH INSURANCE..								
6	REFUSE FUND 3.2346507%	M	0		0.0000	274.73	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	C.9060.800						100.00		274.73
	<b>Account Description</b>								
	HEALTH INSURANCE								
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	629.40	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9089.800						100.00		629.40
	<b>Account Description</b>								
	MEDICARE PART B PMT..								
4	SEWER FUND 15.428746%	M	0		0.0000	1,310.42	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.9060.800						100.00		1,310.42
	<b>Account Description</b>								
	HEALTH INSURANCE..								

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS PENDI: 1 Total Amount: 13,846.45

8502	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG	3,627.39	03/16/2016			
03/14/2016				2016 GL	24704	03/16/2016		
				10		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-5462-812	06/15/2015	0.00	ACCT. NO. 1002-5462-812 -MARVIN AVE.ELECTRIC (LAB & PLANT)
1002-8079-688	03/09/2016	1,395.70	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS
MAR			
1002-8079-696	03/09/2016	2,231.69	ACCT. NO. 1002-8079-696 -DEP LAB GAS
MAR			

# 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.	
8502	SEWER PLANT & DEP LAB ELECTRIC & GAS	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)				0				0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								60.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACCT. NO. 1002-8079-696 -DEP LAB GAS				0				0.0000	2,231.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT								100.00		2,231.69
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ACCT. NO. 1002-8079-688 -MARVIN AVE. SEWER PLANT FILTRATION GAS				0				0.0000	1,395.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		1,395.70
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT. NO. 1002-5462-812 - MARVIN AVE.ELECTRIC (LAB & PLANT)				0				0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8110.480		ADMIN LAB BLDG CONTRACT								40.00		0.00

8503	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG						2,111.10			03/16/2016	
03/14/2016							2016	GL	24707	03/16/2016			
							10				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-5846-261 AUG	03/14/2016	0.00	ACCT. NO. 1002-5846-261 -PUTNAM AVE. PS
1002-6190-727 MAR	03/11/2016	122.42	ACCT. NO. 1002-6190-727 -RTE 22 PS
1002-7116-341 MAR	03/11/2016	23.00	ACCT. NO. 1002-7116-341 -20 EASTVIEW PS
1002-7116-374 MAR	03/11/2016	19.02	ACCT. NO. 1002-7116-374 -12 EASTVIEW PS
1002-7627-974 MAR	03/11/2016	21.00	ACCT. NO. 1002-7627-974 -571 N. MAIN PS
1002-8919-081 MAR	03/11/2016	21.80	ACCT. NO. 1002-8919-081 -101 N. MAIN PS
1002-8919-115 MAR	03/11/2016	20.89	ACCT. NO. 1002-8919-115 -MEADOW LANE PS
1002-8919-453 MAR	03/11/2016	20.89	ACCT. NO. 1002-8919-453 -WARD ST. PS
1002-8944-626 MAR	03/11/2016	21.33	ACCT. NO. 1002-8944-626 -18 EASTVIEW PS
1002-8944-634 MAR	03/11/2016	22.69	ACCT. NO. 1002-8944-634 -95 MAIN PS
1002-8966-256 MAR	03/11/2016	21.33	ACCT. NO. 1002-8966-256 -CENTER ST. PS
1002-6190-735 AUG	03/14/2016	0.00	ACCT. NO. 1002-6190-735 -N. MAIN PS

# 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.

8503	ELECTRIC, GAS SUPPLY & DELIVERY	0000001226	NYSEG								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
1002-6190-743	03/14/2016	0.00	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS								
AUG											
1002-8967-247	03/11/2016	20.56	ACCT. NO. 1002-8967-247 -9 PHILLIPS LANE PS								
MAR											
1001-0060-472	03/11/2016	699.77	ACCT. NO. 1001-0060-472 -208 MAIN								
MAR											
1003-3035-915	03/09/2016	230.42	ACCT. NO. 1003-3035-915 -50 MAIN OFFICE & COURT								
MAR											
1001-6725-151	03/14/2016	0.00	ACCT. NO. 1001-6725-151 -MARVIN AVE. PS								
AUG											
1004-1447-110	03/14/2016	0.00	ACCT. NO. 1004-1447-110 -WELLS PARK								
AUG											
1001-3564-678	03/14/2016	0.00	ACCT. NO. 1001-3564-678 -STREETLIGHTS								
AUG											
1001-0060-480	03/14/2016	0.00	ACCT. NO. 1001-0060-480 -PEACEABLE HILL PUMPHOUSE								
AUG											
1001-0060-498	03/11/2016	824.54	ACCT. NO. 1001-0060-498 -WELL FIELD								
MAR											
1002-8944-675	03/11/2016	21.44	ACCT. NO. 1002-8944-675 - CARMEL AVE. PS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	10028919081 -101 N. MAIN PS		0		0.0000	21.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		21.80
22	10028944675 - CARMEL AVE. PS		0		0.0000	21.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		21.44
21	10010060498 -WELL FIELD		0		0.0000	824.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		824.54
20	10010060480 -PEACEABLE HILL PUMPHOUSE		0		0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		0.00
19	10013564678 -STREETLIGHTS		0		0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.400	STREET LIGHTING.CONTRACT EXP					90.00		0.00
18	10041447110 -WELLS PARK		0		0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.7020.410	PARKS & RECREATION ADMINISTRATION					100.00		0.00

# 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. %	Non Disc.	Disc. Amt.	
8503	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	10033035915 -50 MAIN OFFICE & COURT				0				0.0000	230.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP								50.00		115.21
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	10010060472 -208 MAIN				0				0.0000	699.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP								25.00		174.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
15	10028967247 -9 PHILLIPS LANE PS				0				0.0000	20.56	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.56
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
14	10026190743 -OLD CARMEL AVE. PS				0				0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
13	10026190735 -N. MAIN PS				0				0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
9	10028919453 -WARD ST. PS				0				0.0000	20.89	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.89
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
8	10028919115 -MEADOW LANE PS				0				0.0000	20.89	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.89
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	10027627974 -571 N. MAIN PS				0				0.0000	21.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
10	10028944626 -18 EASTVIEW PS				0				0.0000	21.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.33
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
11	10028944634 -95 MAIN PS				0				0.0000	22.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		22.69

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
8503	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
12	10028966256 -CENTER ST. PS			0					0.0000	21.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.33
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	10016725151 -MARVIN AVE. PS			0					0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	10025846261 -PUTNAM AVE. PS			0					0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	10026190727 -RTE 22 PS			0					0.0000	122.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		122.42
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	10027116341 -20 EASTVIEW PS			0					0.0000	23.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		23.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	10027116374 -12 EASTVIEW PS			0					0.0000	19.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		19.02
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
19	10013564678 -STREETLIGHTS			0					0.0000	0.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL								5.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	10033035915 -50 MAIN OFFICE & COURT			0					0.0000	230.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								13.00		29.95
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
16	10010060472 -208 MAIN			0					0.0000	699.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP								25.00		174.94
	A.3120.400		POLICE. CONTRACT EXP..								23.00		160.95
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
17	10033035915 -50 MAIN OFFICE & COURT			0					0.0000	230.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
8503	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	16.13							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
19	10013564678 -STREETLIGHTS		0		0.0000	0.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.490	ADMIN ST LGHTS CONTRACT		5.00	0.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	230.42	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	46.08							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
16	10010060472 -208 MAIN		0		0.0000	699.77	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.470	ADMIN. POLICE CONTRACT		18.00	125.96							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
17	10033035915 -50 MAIN OFFICE & COURT		0		0.0000	230.42	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			23.05							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
16	10010060472 -208 MAIN		0		0.0000	699.77	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.460	ADMIN POLICE CONTRACT		9.00	62.98							

**Total Vouchers For Vendor Name NYSEG: 2 Total Amount: 5,738.49**

8497	PUMP HOUSE ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 - PEACEABLE HILL PUMPHOUSE	1,807.51	03/16/2016				
03/11/2016			PETER	2016 GL	24708	03/16/2016			
03/08/2016	3/8/16	M		10	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PUMP HOUSE ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	1,807.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,807.51				

**Total Vouchers For Vendor Name NYSEG 1001-0060-480 - PEACEABL: 1 Total Amount: 1,807.51**

8482	STREETLIGHTS ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS	2,294.15	03/16/2016				
03/07/2016			PETER	2016 GL	24709	03/16/2016			
03/04/2016	3-4-16			10	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STREETLIGHTS ELECTRIC SUPPLY & DELIVERY		0		0.0000	2,294.15	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8482	STREETLIGHTS ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 STREETLIGHTS								
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>
	A.5182.400		STREET LIGHTING.CONTRACT EXP						90.00		2,064.74
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL						5.00		114.71
	G.8110.490		ADMIN ST LGHTS CONTRACT								114.70

**Total Vouchers For Vendor Name NYSEG 1001-3564-678 STREETLIGH: 1 Total Amount: 2,294.15**

8484	PARTS FOR 2008 LEAF VACUUM IMPELLOR.BUSH	0000001171	ODB COMPANY	1,466.48	03/16/2016			
03/08/2016			JOEY	2016 GL	24710	03/16/2016		
03/04/2016	0086710-IN			10		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2008 LEAF VACUUM IMPELLOR,BUSHING & MISC HARDWARE		0	0.0000	1,466.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP			100.00		1,466.48

**Total Vouchers For Vendor Name ODB COMPANY: 1 Total Amount: 1,466.48**

8509	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,854.00	03/16/2016			
03/15/2016				2016 GL	24711	03/16/2016		
03/15/2016				10		0.00		
						0.00		
						0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE		0	0.0000	294.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			25.00		73.50
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES		0	0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..					201.35
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			15.50		138.73
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE		0	0.0000	665.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT			50.00		332.50
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICE		0	0.0000	294.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION			15.00		44.10
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SLA & SPECIAL SERVICES		0	0.0000	895.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8509	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.470	ADMIN. POLICE CONTRACT		18.50	165.58						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	POLICE		0	0.0000	665.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	A.3120.400	POLICE. CONTRACT EXP..		50.00	332.50						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	VILLAGE OFFICE		0	0.0000	294.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	117.60						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	58.80						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SLA & SPECIAL SERVICES		0	0.0000	895.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	165.58						
	G.8110.460	ADMIN POLICE CONTRACT		9.00	80.55						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.50	85.03						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		6.50	58.18						

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,854.00**

8470	4 BAGS COLD PATCH/MISC	0000000371	PALMER BROTHERS HARDWARE	160.70	03/16/2016	
03/03/2016			JOEY	2016 GL	24712	03/16/2016
		M		10	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
137486	02/03/2016	39.59	2 DOOR SEALS			
137614	02/11/2016	13.46	5 CAULK			
137688	02/17/2016	23.13	NUTS,BOLTS			
137762	02/22/2016	37.75	6 CONCRETE			
137448	02/01/2016	46.77	4 BLKTOP			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 BAGS COLD PATCH/MISC	M	0	0.0000	160.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP			83.36			
	F.8320.400	SUPPLY.CONTRACT EXP			39.59			
	G.8140.400	STORMWATER CONTRACTUAL			37.75			

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 160.70**

8489	3000 PARKING TICKET BOOKS W ORANGE ENVE	0000001099	PERFORM PRINTING INC.	1,251.11	03/16/2016	
03/10/2016			JOEY	2016 GL	24713	03/16/2016

# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8489	3000 PARKING TICKET BOOKS W ORANGE ENVE	0000001099	PERFORM PRINTING INC.								
03/08/2016	P214						10			0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	3000 PKING TICKET BOOKS W ORANGE ENVELOPES		0		0.0000	1,251.11	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	A.1110.400	COURT.CONTRACT EXP				100.00			1,251.11		
<b>Total Vouchers For Vendor Name PERFORM PRINTING INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>1,251.11</b>						
8478	PUBLIC & LEGAL NOTICES	0000000477	PUTNAM COUNTY PRESS								
03/04/2016			PETER			105.26				03/16/2016	
02/29/2016	2-29-16	M			2016 GL	24714	03/16/2016				
					10		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PUBLIC & LEGAL NOTICES	M	0		0.0000	105.26	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							25.84		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							79.42		
<b>Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>105.26</b>						
8490	PARTS FOR PUMPHOUSE IMPROVEMENTS	0000000207	SCHMIDTS WHOLESALE								
03/10/2016			JOEY			936.51				03/16/2016	
03/11/2016	912825	M			2016 GL	24715	03/16/2016				
					10		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PARTS FOR PUMPHOUSE IMPROVEMENTS	M	0		0.0000	936.51	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			936.51		
<b>Total Vouchers For Vendor Name SCHMIDTS WHOLESALE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>936.51</b>						
8508	SECURITY MONITORING - FEB & MAR	0000000212	STAR TECH SECURITY SYSTEM								
03/15/2016						210.00				03/16/2016	
		M			2016 GL	24716	03/16/2016				
					10		0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
125152	03/01/2016	90.00	WELL FIELD, GARAGE & PD								
125150	03/01/2016	120.00	MUNICIPAL OFFICES								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	A.1110.400	COURT.CONTRACT EXP				50.00			60.00		

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Disc. Amt.	
8508	SECURITY MONITORING - FEB & MAR	0000000212	STAR TECH SECURITY SYSTEM									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP								25.00		22.50
	F.8320.400	SUPPLY.CONTRACT EXP								25.00		22.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		15.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..								22.50		20.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.50		9.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		24.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	90.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT										8.32
	G.8110.460	ADMIN POLICE CONTRACT										16.43
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								10.00		12.00

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 210.00

8476	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER						8,318.00		03/16/2016	
03/04/2016			PETER				2016 GL		24717	03/16/2016		
03/01/2016	3740510-2016-02-01	M					10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STATE SHARE OF FINES			M	0			0.0000	8,318.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP								100.00		8,318.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 8,318.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

8481	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING	16,955.70	03/16/2016								
03/07/2016							2016	GL	24718	03/16/2016			
							10			0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
483436	02/29/2016	20.00	ROLL OFF
484435	02/29/2016	20.00	ROLL OFF
483434	02/29/2016	20.00	ROLL OFF
483433	02/29/2016	20.00	ROLL OFF
483432	02/29/2016	20.00	ROLL OFF
483431	02/29/2016	20.00	ROLL OFF
483430	02/29/2016	20.00	ROLL OFF
483437	02/29/2016	20.00	ROLL OFF
483429	02/29/2016	20.00	ROLL OFF
483428	02/29/2016	20.00	ROLL OFF
483427	02/29/2016	20.00	ROLL OFF
483426	02/29/2016	20.00	ROLL OFF
483396	02/29/2016	16,715.70	RESIDENTIAL GARBAGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE REFUSE SERVICE		0		0.0000	16,955.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		16,955.70

**Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 16,955.70**

8494	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	370.71	03/16/2016								
03/11/2016							2016	GL	24719	03/16/2016			
03/11/2016							10			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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		17.55

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.55	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL.CONTRACT..					100.00		39.55

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	190.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE.CONTRACT EXP..					45.00		85.82

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREDIT		0		0.0000	(43.30)	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.

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 370.71

Total Vouchers reported:	45	Total GL Detail Reported	97,634.53
		Total Amount All Vouchers	97,634.53

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	80,035.92	0.00	246.18	0.00	0.00	80,282.10
		<b>Fund Total</b>	<b>80,035.92</b>	<b>0.00</b>	<b>246.18</b>	<b>0.00</b>	<b>0.00</b>	<b>80,282.10</b>
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	2,705.00	0.00	0.00	0.00	0.00	2,705.00
		<b>Fund Total</b>	<b>2,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.00</b>
T - TRUST & AGENCY								
	0200.000	VILLAGE	14,647.43	0.00	0.00	0.00	0.00	14,647.43
		<b>Fund Total</b>	<b>14,647.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.43</b>
<b>Grand Totals</b>			<b>97,388.35</b>	<b>0.00</b>	<b>246.18</b>	<b>0.00</b>	<b>0.00</b>	<b>97,634.53</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>97,634.53</b>					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		VILLAGE	32,350.24	0.00	182.11	0.00	0.00	32,532.35
C - REFUSE & GARBAGE		VILLAGE	17,413.36	0.00	9.30	0.00	0.00	17,422.66
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	2,705.00	0.00	0.00	0.00	0.00	2,705.00
F - WATER FUND		VILLAGE	11,467.30	0.00	36.63	0.00	0.00	11,503.93
G - SEWER FUND		VILLAGE	27,927.81	0.00	18.14	0.00	0.00	27,945.95
T - TRUST & AGENCY		VILLAGE	5,524.64	0.00	0.00	0.00	0.00	5,524.64
<b>Grand Totals</b>			<b>97,388.35</b>	<b>0.00</b>	<b>246.18</b>	<b>0.00</b>	<b>0.00</b>	<b>97,634.53</b>



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
<b>Fund</b>				Regular		Prepaid	Wire Transfer		Outstanding		Paid	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							97,634.53					

# 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