

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/18/2015	To: 07/01/2015
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.				
			PO No.	PO Date	Ordered By	Fisc Year				
			Taxable	Ref No	Approved By	Period				
				Contract No.						
7710	EMPLOYEE PAID INSURANCE		0000000586	AFLAC NEW YORK	800.98	07/01/2015				
06/30/2015					2016 TA	10655 07/01/2015				
06/28/2015	127805		M		2	0.00 0.00 0.00				
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.	
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	
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.	
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.	
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	
Total Vouchers For Vendor Name AFLAC NEW YORK: 1			Total Amount:	800.98						
7691	CONTRACT EQUIP/LABOR TREE REMOVAL BUCK	0000000880	AL'S LOGGING INC	1,800.00	07/01/2015					
06/25/2015			JOEY	2016 GL	24077 07/01/2015					
06/25/2015	1730			2	0.00 0.00 0.00					
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT EQUIP/LABOR TREE REMOVAL BUCKET TRUCK			0	0.0000	1,800.00	0.00	0.00	0.00	
	Account No.	Account Description		Note		Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			1,800.00	
Total Vouchers For Vendor Name AL'S LOGGING INC: 1			Total Amount:	1,800.00						
7690	1 OF: NEW-HP CE505XD - CE505XD (HP 05X) HIGH	0000000969	AMAZON.COM	259.99	06/25/2015					

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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.
7690	1 OF: NEW-HP CE505XD - CE505XD (HP 05X) HIGH	0000000969	AMAZON.COM									
06/25/2015						PETER	2016	GL	20839	06/25/2015		
06/25/2015	103-3778714-6309825							1		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: NEW-HP CE505XD - CE505XD (HP 05X) HIGH-YIELD TONER, 6,500 PAGE-YIELD, 2/PACK, BLACK - HEWCE505XD		0		0.0000	259.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			65.00			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			39.00			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00			104.00			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							51.99			
7702	EPSON WORKFORCE WF-3540 WIRELESS ALL-IN	0000000969	AMAZON.COM						268.44		06/29/2015	
06/29/2015						PETER	2016	GL	20841	06/29/2015		
06/29/2015	103-8297427-8398657							1		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EPSON WORKFORCE WF-3540 WIRELESS ALL-IN-ONE COLOR INKJET PRINTER, COPIER, SCANNER, 2-SIDED DUPLEX, ADF, FAX. PRINTS FROM TABLET/SMARTPHONE. AIRPRINT C		0		0.0000	268.44	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3120.400	POLICE. CONTRACT EXP..				45.00			120.80			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				37.00			99.32			
	G.8110.460	ADMIN POLICE CONTRACT				18.00			48.32			
Total Vouchers For	Vendor Name AMAZON.COM:	2	Total Amount:	528.43								
7678	UPS CHARGES	0000000440	BREWSTER MAIL STATION						34.63		07/01/2015	
06/23/2015						JOEY	2016	GL	24078	07/01/2015		
06/23/2015	114202	M						2		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	M	0		0.0000	34.63	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			34.63			
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	34.63								
7706	3 ROLLS MASKING TAPE, PAINTING CURBS YELL	0000001022	BREWSTER PAINT & DECORATING CTR						23.97		07/01/2015	
06/30/2015						JOEY	2016	GL	24079	07/01/2015		
06/26/2015	157633							2		0.00	0.00	0.00

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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.	Check Date	Disc. %	Disc. Amt.	
7706	3 ROLLS MASKING TAPE. PAINTING CURBS YELL	0000001022	BREWSTER PAINT & DECORATING CTR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 ROLLS MASKING TAPE (PAINTING CURBS YELLOW)			0			0.0000		23.97	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		23.97
Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT:				1	Total Amount:		23.97					
7711	GEORGE PEARCE UNIFORM GEAR	0000000899	BUCKSHOLLOW EMERGENCY EQUIPMENT CORP	200.00	07/01/2015							
06/30/2015			PETER	2016	GL		24080		07/01/2015			
05/28/2015	1260207						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEORGE PEARCE UNIFORM GEAR			0			0.0000		200.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		90.00
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		74.00
	G.8110.460	ADMIN POLICE CONTRACT								18.00		36.00
Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN:				1	Total Amount:		200.00					
7705	2 BUNDLES STAKING FLAGS FOR MARKOUTS 1 E	0000000055	CARMEL WINWATER WORKS	110.00	07/01/2015							
06/30/2015			JOEY	2016	GL		24081		07/01/2015			
06/25/2015	07992400		M				2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BUNDLES STAKING FLAGS FOR MARKOUTS 1 BLUE WATER LINES,1GRN SEWER LINES		M	0			0.0000		110.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP										55.00
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL										55.00
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				1	Total Amount:		110.00					
7683	6-23-15 PLANNING BOARD MEETING CHAIR STIPI	0000000710	DAVID KULO	30.00	07/01/2015							
06/24/2015			PETER	2016	GL		24082		07/01/2015			
06/23/2015	062315-DK						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-23-15 PLANNING BOARD MEETING CHAIR STIPEND			0			0.0000		30.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		30.00
Total Vouchers For Vendor Name DAVID KULO:				1	Total Amount:		30.00					
7707	50 TAXI MEDALLIONS #409-459	0000000071	DESIGN A SIGN OF PUTNAM INC.	112.50	07/01/2015							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
7707	50 TAXI MEDALLIONS #409-459			0000000071		DESIGN A SIGN OF PUTNAM INC.							
06/30/2015						JOEY	2016	GL	24083	07/01/2015			
06/24/2015	233			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 TAXI MEDALLIONS #409-459			M	0				0.0000	112.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1720.410		PARKING. CLERK CONTRACT..							100.00		112.50	
Total Vouchers For Vendor Name DESIGN A SIGN OF PUTNAM INC.: 1 Total Amount: 112.50													
7680	WATER SAMPLES.MONTHLY BACTERIA. QTRLY			0000000796		ENVIROTEST LABORATORIES INC			120.00			07/01/2015	
06/23/2015						JOEY	2016	GL	24084	07/01/2015			
06/22/2015	42137397							2		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,MONTHLY BACTERIA,QTRLY MTBE				0				0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		120.00	
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 120.00													
7686	6-23-15 PLANNING BOARD MEETING MEMBER ST			0000001188		GEORGE J. GASPAR			24.00			07/01/2015	
06/24/2015						PETER	2016	GL	24085	07/01/2015			
06/23/2015	062315-GG							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-23-15 PLANNING BOARD MEETING MEMBER STIPEND				0				0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 24.00													
7696	7-2015 MONTHLY PAYMENT TO RETIREE IN LIEU			0000000226		GEORGE TUTTLE			354.90			07/01/2015	
06/26/2015							2016	GL	24086	07/01/2015			
06/26/2015	7-2015	1		M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0				0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0				0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.9060.800		HEALTH INSURANCE..							57.34		143.35	
	F.9060.800		HEALTH INSURANCE..							30.54		76.35	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
7696	7-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE								
	Account No.	Account Description	Note							Percent	Amount
	G.9060.800	HEALTH INSURANCE..								12.12	30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90

7697	7-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90		07/01/2015
06/26/2015							2016 GL		24087	07/01/2015	
06/26/2015	7-2015	1	M					2		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9060.800	HEALTH INSURANCE..					57.34		143.35
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 354.90

7701	REPLACEMENT CHECK FOR #23283, FROM OCT-:	0000000105	J. ROBERT FOLCHETTI						12,106.71		07/01/2015
06/29/2015			PETER				2016 GL		24088	07/01/2015	
		M						2		0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10385A	09/30/2014	2,039.31	TONETTA PHOSPHORUS PROJECT, ADDITIONAL SERVICES
10385B	09/30/2014	513.57	WELLS PHOSPHORUS PROJECT, ADDITIONAL SERVICES
10329A	07/28/2014	2,889.76	TONETTA BROOK RETROFIT PROJECT CONSTRUCTION SERVICES
10329B	07/28/2014	6,664.07	WELLS BROOK RETROFIT PROJECT CONSTRUCTION SERVICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONETTA PHOSPHORUS PROJECT, ADDITIONAL SERVICES	M	0		0.0000	2,039.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	H62.8140.225	TONETTA.CONSTRUCTION STORMWATER RETROFIT					100.00		2,039.31
2	WELLS PHOSPHORUS PROJECT, ADDITIONAL SERVICES	M	0		0.0000	513.57	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	H61.8140.225	WELLS STORMWATER RETROFIT.CONSTRUCTION					100.00		513.57

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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.	Check No.	Disc. %	Disc. Amt.

7701 REPLACEMENT CHECK FOR #23283. FROM OCT-: 0000000105 J. ROBERT FOLCHETTI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TONETTA BROOK RETROFIT PROJECT CONSTRUCTION SERVICES	M	0		0.0000	2,889.76	0.00	0.00	0.00
	Account No.						Percent		Amount
	H62.8140.225						100.00		2,889.76

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WELLS BROOK RETROFIT PROJECT CONSTRUCTION SERVICES	M	0		0.0000	6,664.07	0.00	0.00	0.00
	Account No.						Percent		Amount
	H61.8140.225						100.00		6,664.07

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 1 Total Amount: 12,106.71

7679	SPANISH INTERPRETER 5/11/15	0000000528	LE TRANSLATION SERVICES	115.00		07/01/2015
06/23/2015			JOEY	2016 GL	24089	07/01/2015
06/23/2015	184-15	M		2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPANISH INTERPRETER 5/11/15		0		0.0000	115.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		115.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 115.00

7694	2015 ADMINISTRATIVE FEE PAYMENT - STATE RI	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP	4,787.00		07/01/2015
06/25/2015			PETER	2016 GL	24090	07/01/2015
05/27/2015	EFC LOAN ADMIN FEE			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 ADMINISTRATIVE FEE PAYMENT - STATE REVOLVING FUND		0		0.0000	4,787.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.470						100.00		4,787.00

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 4,787.00

7703	6/3-6/26/15 SERV RENDERED 52.25 HRS @ 40.00	0000000842	MARY G. DONNELLY	2,090.00		07/01/2015
06/30/2015			JOEY	2016 GL	24091	07/01/2015
06/30/2015	JUNE2015	M		2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/3-6/26/15 SERV RENDERED 52.25 HRS @ 40.00	M	0		0.0000	2,090.00	0.00	0.00	0.00
	Account No.						Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
7703	6/3-6/26/15 SERV RENDERED 52.25 HRS @ 40.00	0000000842	MARY G. DONNELLY								
	Account No.		Account Description							Percent	Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00	940.50
	F.8310.470		ADMIN. POLICE CONTRACT							37.00	773.30
	G.8110.460		ADMIN POLICE CONTRACT							18.00	376.20

Total Vouchers For Vendor Name MARY G. DONNELLY: 1 Total Amount: 2,090.00

7692	MONTHLY RADIO LEASE	0000001165	METROCOM WIRELESS, INC.	270.00						07/01/2015	
06/25/2015				2016 GL	24092					07/01/2015	
06/25/2015	44015			2						0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS & SUPPLIES		0		0.0000	270.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		121.50
	F.8310.470						37.00		99.90
	G.8110.460						18.00		48.60

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00

7693	DEC AIR QUALITY PERMITS FOR 2 ODOR CONTR	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	320.00						07/01/2015	
06/25/2015			PETER	2016 GL	24093					07/01/2015	
06/15/2015	9990000256859			2						0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEC AIR QUALITY PERMITS FOR 2 ODOR CONTROL CARBON FILTERING EMISSIONS UNITS		0		0.0000	320.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		320.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 320.00

7699	ELECTRIC SUPPLY & DELIVER	0000001226	NYSEG	282.27						07/01/2015	
06/29/2015				2016 GL	24094					07/01/2015	
				2						0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1002-6190-743	06/19/2015	112.85	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS
1002-6190-735	06/19/2015	157.56	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS
1001-4778-921	06/26/2015	11.86	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS		0		0.0000	157.56	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		157.56

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
7699	ELECTRIC SUPPLY & DELIVER	0000001226	NYSEG										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS			0					0.0000	112.85	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS									100.00		112.85
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK			0					0.0000	11.86	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP									100.00		11.86

Total Vouchers For Vendor Name NYSEG: 1 Total Amount: 282.27

7698	96 BOXES CRAYONS AS GIVEAWAY FOR FOUND	0000001231	ORIENTAL TRADING	27.99								06/25/2015	
06/26/2015			PETER				2016	GL	20840	06/26/2015			
06/19/2015	672265384							1			0.00	0.00	0.00
	Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRAYONS AS GIVEAWAY FOR FOUNDERS DAY			0					0.0000	27.99	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.7550.400	CELEBRATIONS.CONTRACT EXP									100.00		27.99

Total Vouchers For Vendor Name ORIENTAL TRADING: 1 Total Amount: 27.99

7704	6 BAGS COLD PATCH(MISC POT HOLES) 12 BAGS	0000000371	PALMER BROTHERS HARDWARE	145.65								07/01/2015	
06/30/2015			JOEY				2016	GL	24095	07/01/2015			
		M						2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
133709	06/23/2015	75.50	12 BAGS CONCRETE										
133617	06/17/2015	70.15	6 BAGS BLKTOP										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 BAGS COLD PATCH (MISC POT HOLES) 12 BAGS CONCRETE		M	0					0.0000	145.65	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP											70.15
	G.8140.400	STORMWATER CONTRACTUAL											75.50

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 145.65

7682	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	786.67								07/01/2015	
06/24/2015							2016	GL	20838	06/24/2015			
06/24/2015	2015062500							2			0.00	0.00	0.00
	Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE			0					0.0000	786.67	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.
7682	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX								
	Account No.		Account Description						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		196.67
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00		314.67
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		157.33
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		118.00

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 786.67

7688	6 MONTHS OF OFF-SITE MEETINGS USING PERS	0000000729	PETER B. HANSEN	225.76	07/01/2015			
06/24/2015			PETER	2016 GL	24096	07/01/2015		
06/24/2015	6-30-15			2		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 MONTHS OF MEETINGS USING PERSONAL VEHICLE		0	0.0000	225.76	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1325.400		CLERK & TREASURER.CONTRACT EXP			100.00		225.76

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 225.76

7687	6-23-15 PLANNING BOARD MEETING MEMBER ST	0000000914	RENEE DIAZ	24.00	07/01/2015			
06/24/2015			PETER	2016 GL	24097	07/01/2015		
06/23/2015	062315-RD			2		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-23-15 PLANNING BOARD MEETING MEMBER STIPEND		0	0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT			100.00		24.00

Total Vouchers For Vendor Name RENEE DIAZ: 1 Total Amount: 24.00

7681	REPLACEMENT CHECK FOR 9/23/14 MEETING -- F	0000000724	RICHARD STOCKBURGER	24.00	07/01/2015			
06/24/2015			PETER	2016 GL	24098	07/01/2015		
06/22/2015	9-23-14-RS			2		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT CHECK FOR 9/23/14 MEETING -- PREVIOUS VOIDED CHECK #23272		0	0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT			100.00		24.00

7685	6-23-15 PLANNING BOARD MEETING MEMBER ST	0000000724	RICHARD STOCKBURGER	24.00	07/01/2015	
06/24/2015			PETER	2016 GL	24098	07/01/2015
06/23/2015	062315-RS			2		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.	Check Date	Disc. %	Disc. Amt.

7685 6-23-15 PLANNING BOARD MEETING MEMBER ST 0000000724 RICHARD STOCKBURGER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-23-15 PLANNING BOARD MEETING MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00			24.00

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 2 Total Amount: 48.00

7700 TOSHIBA MFC LEASE & OVERAGE 0000001112 TOSHIBA, USBANK A TFS PROGRAM 296.11 07/01/2015
 06/29/2015 PETER 2016 GL 24099 07/01/2015
 06/21/2015 281294629 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOSHIBA MFC LEASE & OVERAGE		0		0.0000	296.11	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			74.03
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			44.42
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				40.00			118.44
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				20.00			59.22

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 296.11

7684 6-23-15 PLANNING BOARD MEETING MEMBER ST 0000001026 TYLER MURELLO 24.00 07/01/2015
 06/24/2015 PETER 2016 GL 24100 07/01/2015
 06/23/2015 062315-TM 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-23-15 PLANNING BOARD MEETING MEMBER STIPEND		0		0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT				100.00			24.00

Total Vouchers For Vendor Name TYLER MURELLO: 1 Total Amount: 24.00

7695 7-2015 MONTHLY PAYMENT TO RETIREE IN LIEU 0000000263 VERANDA CANAROZZI 354.90 07/01/2015
 06/26/2015 2016 GL 24101 07/01/2015
 06/26/2015 7-2015 1 M 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				57.34			143.35

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.
7695	7-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..						100.00		104.90
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.9060.800		HEALTH INSURANCE..						30.54		76.35
	G.9060.800		HEALTH INSURANCE..						12.12		30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90

7689	MEETING 6/4/15 - URBAN RENEWAL, COMP PLAN	0000001193	VHB ENGINEERING	1,214.00	07/01/2015					
06/24/2015			PETER	2016 GL	24102	07/01/2015				
06/12/2015	0021213			2		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEETING 6/4/15 - URBAN RENEWAL, COMP PLAN, ZONING CODE			0		0.0000	1,214.00	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		1,214.00

Total Vouchers For Vendor Name VHB ENGINEERING: 1 Total Amount: 1,214.00

7708	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,162.16	07/01/2015					
06/30/2015				2016 GL	24103	07/01/2015				
				2		0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
17608	07/01/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS							
17570	07/01/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS							
17637	07/01/2015	1,003.91	LAB MONTHLY OPERATIONS							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS			0		0.0000	39,273.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		39,273.50
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LAB MONTHLY OPERATIONS			0		0.0000	1,003.91	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	G.8110.480		ADMIN LAB BLDG CONTRACT					100.00		1,003.91
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM MONTHLY OPERATIONS			0		0.0000	5,884.75	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.
7708	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC								
	Account No.	Account Description	Note						Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		5,884.75
7709	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	1,572.50	07/01/2015						
06/30/2015			PETER	2016 GL	24103	07/01/2015					
07/01/2015	17718			2					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COLLECTION SYSTEM OVERAGES		0		0.0000	1,572.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		1,572.50		

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 47,734.66

Total Vouchers reported:	34	Total GL Detail Reported	75,347.03
		Total Amount All Vouchers	75,347.03

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND								
	0200.000	VILLAGE	73,202.96	0.00	1,343.09	0.00	0.00	74,546.05
		Fund Total	73,202.96	0.00	1,343.09	0.00	0.00	74,546.05
T - TRUST & AGENCY								
	0200.000	VILLAGE	800.98	0.00	0.00	0.00	0.00	800.98
		Fund Total	800.98	0.00	0.00	0.00	0.00	800.98
Grand Totals			74,003.94	0.00	1,343.09	0.00	0.00	75,347.03
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			75,347.03					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	3,882.16	0.00	410.46	0.00	4,292.62
C - REFUSE & GARBAGE	VILLAGE	44.42	0.00	157.00	0.00	201.42
F - WATER FUND	VILLAGE	3,316.18	0.00	517.99	0.00	3,834.17

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
G - SEWER FUND			VILLAGE	53,853.49	0.00	257.64		0.00	0.00		54,111.13
H61 - WELLS BROOK RETROFIT			VILLAGE	7,177.64	0.00	0.00		0.00	0.00		7,177.64
H62 - TONETTA BROOK RETROFIT			VILLAGE	4,929.07	0.00	0.00		0.00	0.00		4,929.07
T - TRUST & AGENCY			VILLAGE	800.98	0.00	0.00		0.00	0.00		800.98
Grand Totals				<u>74,003.94</u>	<u>0.00</u>	<u>1,343.09</u>		<u>0.00</u>	<u>0.00</u>		<u>75,347.03</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u><u>75,347.03</u></u>							

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

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

_____ Village Clerk