

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/20/2015	To: 09/02/2015
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	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.	
7900	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		09/02/2015		
08/28/2015							2016	TA	10659	09/02/2015		T.0200.000	
08/28/2015	173626			M				4		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.
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.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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.
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
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:				800.98					

7883	1 OF: THE MARSHALL 2-SHELF METAL ROLLING I	0000000969		AMAZON.COM					33.33		08/26/2015		
08/26/2015						PETER	2016	GL	20877	08/26/2015			
08/26/2015	103-9691979-7099433							3		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: THE MARSHALL 2-SHELF METAL ROLLING UTILITY CART, RED FINISH				0				0.0000	33.33	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								25.00		8.33
	C.8160.410		REFUSE AND GARBAGE								15.00		5.00

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.

7883	1 OF: THE MARSHALL 2-SHELF METAL ROLLING I	0000000969	AMAZON.COM								
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.400	ADMINISTRATION		40.00	13.33						
	G.8110.400	ADMIN. OFFICE CONTRACTUAL		20.00	6.67						
		SEWER ADMINISTRATION.CONTRACT EXP									

7911	1 OF: HP 36A (CB436A) BLACK ORIGINAL LASERJ	0000000969	AMAZON.COM	63.05	08/31/2015	
09/01/2015			PETER	2016 GL	20879	08/31/2015
08/31/2015	103-3503806-7831402			3		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 36A (CB436A) BLACK ORIGINAL LASERJET TONER CARTRIDGE		0		0.0000	63.05	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1110.400	COURT.CONTRACT EXP		100.00	63.05				

Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 96.38

7896	LOCKER 1T-2W 18X18X72H SU W/LEGS FOR PD	8000000003	ANYTIME WORLDWIDE/ANYTIME PRODUCTS	666.48	08/28/2015	
08/28/2015			PETER	2016 GL	20878	08/28/2015
08/28/2015	6-18-15			3		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCKER 1T-2W 18X18X72H SU W/LEGS FOR PD		0		0.0000	666.48	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	299.92				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	246.60				
	G.8110.460	ADMIN POLICE CONTRACT			119.96				

Total Vouchers For Vendor Name ANYTIME WORLDWIDE/ANYTIME PROD: 1 Total Amount: 666.48

7868	L. ROMANO GLOVES.DUAL CARRY.MAG POUCHE	0000001237	BLUELINE TACTICAL & POLICE SUPPLY	400.82	09/02/2015	
08/20/2015			JOEY	2016 GL	24209	09/02/2015
				4		0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1047	07/01/2015	205.90	GLOVE,DUAL CARRY II,VEST HOLSTER,MAG POUCH
845	09/27/2014	194.92	BELT,DUTY BELT,BLK PANTS,NAVY PANTS,

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	L. ROMANO SUPPLIES		0		0.0000	400.82	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	148.30				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	180.37				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	72.15				

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 BLUELINE TACTICAL & POLICE SUP: 1 Total Amount: 400.82

7904	LABOR & EQUIPMENT FOR 80 TONS ASPHALT FC	0000000034	BOTTGE INC.	1,600.00	09/02/2015	
08/31/2015			PETER	2016 GL	24210	09/02/2015
08/27/2015	8275	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR & EQUIPMENT FOR 80 TONS ASPHALT FOR RIVERSIDE DRIVE PAVING	M	0		0.0000	1,600.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			1,600.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 1,600.00

7869	UPS CHARGES	0000000440	BREWSTER MAIL STATION	24.24	09/02/2015	
08/20/2015			JOEY	2016 GL	24211	09/02/2015
08/20/2015	114415	M		4		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	24.24	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			24.24

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 24.24

7897	FRATTAROLA UNIFORM ALLOWANCE - HOLSTER	0000000899	BUCKSHOLLOW EMERGENCY EQUIPMENT CORP	134.44	09/02/2015	
08/28/2015			PETER	2016 GL	24212	09/02/2015
08/20/2015	1260464			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRATTAROLA UNIFORM ALLOWANCE - HOLSTER		0		0.0000	134.44	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00			60.50
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			49.74
	G.8110.460	ADMIN POLICE CONTRACT				18.00			24.20

Total Vouchers For Vendor Name BUCKSHOLLOW EMERGENCY EQUIPMEN: 1 Total Amount: 134.44

7886	WWTP SECURITY MONITORING - QUARTERLY	0000000995	CIA SECURITY	309.00	09/02/2015	
08/26/2015			PETER	2016 GL	24213	09/02/2015
08/18/2015	238406			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP SECURITY MONITORING - QUARTERLY		0		0.0000	309.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			309.00

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 CIA SECURITY: 1 Total Amount: 309.00

7867	ACCTING SERV 7JULY 2015. MTG 7/8.7/17COMPL	0000000550	CITRIN COOPERMAN & CO., LLP	7,190.00	09/02/2015	
08/20/2015			JOEY	24214	09/02/2015	
08/17/2015	608716	M		4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERV RENDERED	M	0		0.0000	7,190.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1320.400	AUDITOR.CONTRACT EXP				25.00			1,797.50
	F.8310.461	ADMIN. FINANCE CONTRACT				40.00			2,876.00
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				20.00			1,438.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				15.00			1,078.50

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 7,190.00

7907	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	854.65	09/02/2015	
08/31/2015				24215	09/02/2015	
08/31/2015	3675353			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE		0		0.0000	111.07	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00			27.77

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	88.73	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							88.73

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA		0		0.0000	305.32	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			305.32

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE		0		0.0000	59.19	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			59.19

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE		0		0.0000	37.87	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00			18.94

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT		0		0.0000	100.09	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.
7907	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
	Account No.	Account Description	Note	Percent	Amount						
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	100.09						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0	0.0000	152.38	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	68.57						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0	0.0000	37.87	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP			18.93						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0	0.0000	152.38	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	56.38						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0	0.0000	111.07	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	44.43						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0	0.0000	152.38	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8110.460	ADMIN POLICE CONTRACT		18.00	27.43						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0	0.0000	111.07	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	22.21						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	16.66						

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 854.65

7910	BRASS PLUMBING SUPPLIES FOR PUMP HOUSE	0000000068	D & S PUMP SUPPLY CO.	151.01						09/02/2015	
09/01/2015			PETER	24216	09/02/2015						
08/24/2015	BJ5431	M		4	0.00	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BRASS PLUMBING SUPPLIES FOR PUMP HOUSE	M	0	0.0000	151.01	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	151.01						

Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.: 1 Total Amount: 151.01

7877	PLANNING BOARD MEMBER STIPEND-CHAIR	0000000710	DAVID KULO	30.00						09/02/2015	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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 DEPOSITORY TRUST COMPANY: 2 Total Amount: 34,232.25

7874	WELL #4 WELL LINE IN PUMPHOUSE	0000000796	ENVIROTEST LABORATORIES INC	30.00	09/02/2015	
08/25/2015			JOEY	24219	09/02/2015	
08/25/2015	42139419			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELL #4 WELL LINE IN PUMPHOUSE		0		0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			30.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 30.00

7917	PD & CODE ENFORCEMENT CAR WASHES	0000000804	FAST LANE INC.	79.75	09/02/2015	
09/01/2015			PETER	24220	09/02/2015	
09/01/2015	1-430			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD CAR WASHES		0		0.0000	73.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				45.00			33.08

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CODE ENFORCEMENT CAR WASHES		0		0.0000	6.25	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			6.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD CAR WASHES		0		0.0000	73.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			27.20
	G.8110.460	ADMIN POLICE CONTRACT							13.22

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 79.75

7880	PLANNING BOARD MEMBER STIPEND	0000001188	GEORGE J. GASPAR	24.00	09/02/2015	
08/26/2015			PETER	24221	09/02/2015	
08/25/2015	8-25-15-GG			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD 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

7894	9-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	09/02/2015	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
7894	9-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE									
08/27/2015					2016	GL			24222	09/02/2015		
09/01/2015	9-2015	1		M				4		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		
	G.9060.800	HEALTH INSURANCE..						12.12		30.30		
Total Vouchers For	Vendor Name GEORGE TUTTLE:	1	Total Amount:	354.90								

7895	9-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90		09/02/2015	
08/27/2015					2016	GL			24223	09/02/2015		
09/01/2015	9-2015	1		M				4		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		
	G.9060.800	HEALTH INSURANCE..						12.12		30.30		
Total Vouchers For	Vendor Name HELEN COSTELLO:	1	Total Amount:	354.90								

7915	ENGINEERING FEES FOR PLANNING BOARD PRC	0000000105	J. ROBERT FOLCHETTI						3,245.00		09/02/2015	
09/01/2015			PETER		2016	GL			24224	09/02/2015		
			M					4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10744	08/28/2015	440.00	WWTP SUPERINTENDENT									
10745	08/28/2015	1,260.00	URBAN RENEWAL/COMP PLAN									
10746	08/28/2015	45.00	WATER SYSTEM CONSULTING									
10743	08/28/2015	1,080.00	WW CAPITAL PROJECT RECONCILIATION									
10747	08/28/2015	255.00	SEWER SYSTEM CONSULTING									
10748	08/28/2015	165.00	STREETS & HIGHWAYS CONSULTING									

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.
7915	ENGINEERING FEES FOR PLANNING BOARD PRC	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WW CAPITAL PROJECT RECONCILIATION		M	0			0.0000	1,080.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	H10.8130.210	BUILDINGS.CAPITAL EXPENDITURES - OTHER							100.00		1,080.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WWTP SUPERINTENDENT		M	0			0.0000	440.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		440.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	URBAN RENEWAL/COMP PLAN		M	0			0.0000	1,260.00	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		1,260.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	WATER SYSTEM CONSULTING		M	0			0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.451	ADMIN. ENG CONTRACTUAL							100.00		45.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	SEWER SYSTEM CONSULTING		M	0			0.0000	255.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.430	ADMIN ENG CONTRACTUAL							100.00		255.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	STREETS & HIGHWAYS CONSULTING		M	0			0.0000	165.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP							100.00		165.00	
7916	PROFESSIONAL FEES - PLANNING BOARD APPLI	0000000105	J. ROBERT FOLCHETTI	2,980.00	09/02/2015							
09/01/2015			PETER	61	09/02/2015	EN.0200.000						
		M		4	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10739	08/28/2015	270.00	ST. LAWRENCE O'TOOLE CHURCH PARKING LOT 67.2-1,16									
10742	08/28/2015	360.00	538 N. MAIN AMENDED SITE PLAN REVIEW									
10741	08/28/2015	1,150.00	B.O.S. SITE PLAN APPLICATION REVIEW									
10740	08/28/2015	1,200.00	494 N. MAIN SITE PLAN APPLICATION REVIEW									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	538 N. MAIN AMENDED SITE PLAN REVIEW		M	0		0.0000	360.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP						100.00		360.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	B.O.S. SITE PLAN APPLICATION REVIEW		M	0		0.0000	1,150.00	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.
7916	PROFESSIONAL FEES - PLANNING BOARD APPLI	0000000105	J. ROBERT FOLCHETTI								
	Account No.	Account Description	Note	Percent	Amount						
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,150.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	494 N. MAIN SITE PLAN APPLICATION REVIEW	M	0	0.0000	1,200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,200.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ST. LAWRENCE O'TOOLE CHURCH PARKING LOT 67.2-1,16	M	0	0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	270.00						

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 6,225.00

7903	GARBAGE LINERS & PAPER TOWELS	0000000115	KOBACKERS	67.34	09/02/2015				
08/31/2015			PETER	2016 GL	24225	09/02/2015			
08/28/2015	218449	M		4	0.00	0.00			
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	GARBAGE LINERS & PAPER TOWELS	M	0	0.0000	67.34	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	67.34				

Total Vouchers For Vendor Name KOBACKERS: 1 Total Amount: 67.34

7870	PUMP HOUSE CHOLRINE FEED INTO NEW PUMP	0000000121	LUMAR PLUMBING & HEATING	290.00	09/02/2015				
08/21/2015			PETER	2016 GL	24226	09/02/2015			
08/19/2015	9919764	M		4	0.00	0.00			
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PUMP HOUSE CHOLRINE FEED INTO NEW PUMP & PIPING	M	0	0.0000	290.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	290.00				

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 290.00

7892	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	09/02/2015				
08/27/2015				2016 GL	24227	09/02/2015			
09/01/2015	44449			4	0.00	0.00			
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	RADIO LEASE AGREEMENT - MONTHLY		0	0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.3120.400	POLICE. CONTRACT EXP..		45.00	121.50				
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	99.90				
	G.8110.460	ADMIN POLICE CONTRACT		18.00	48.60				

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.
7918	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ERS		M	0		0.0000	410.14	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	T.0018	RETIREMENT						100.00		410.14	

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,235.31

7888	ELECTRIC. GAS SUPPLY & DELIVERY	0000001226	NYSEG						307.81		09/02/2015
08/26/2015						2016 GL	24230	09/02/2015			
						4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1002-6190-743	08/19/2015	105.80	ACCT. NO. 1002-6190-743 -OLD CARMEL AVE. PS								
AUG											
1002-6190-735	08/19/2015	93.30	ACCT. NO. 1002-6190-735 -NEAR 501 N. MAIN PS								
AUG											
1001-4778-921	08/27/2015	108.71	ACCT. NO. 1001-4778-921 -HILLSIDE STORAGE TANK								
AUG											

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	105.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		105.80
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	93.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		93.30
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	108.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		108.71

Total Vouchers For Vendor Name NYSEG: 1 Total Amount: 307.81

7881	WELLS PARK ASST SUPPLIES. PUB WKS 4 BAGS	0000000371	PALMER BROTHERS HARDWARE						154.60		09/02/2015
08/26/2015			JOEY		2016 GL	24231	09/02/2015				
			M		4		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
134514	08/06/2015	61.42	1 TORCH,1 FLINT LIGHTER,TEFLON TAPE, MISC								
134569	08/10/2015	46.77	4 BLKTOP PATCH								
134622	08/13/2015	17.99	2 HYDRAULIC CEMENT								
134369	07/29/2015	28.42	WRENCH, 2 PROPANE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK ASST SUPPLIES	M	0		0.0000	154.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
7881	WELLS PARK ASST SUPPLIES. PUB WKS 4 BAGS	0000000371	PALMER BROTHERS HARDWARE									
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									93.18
	A.7020.410		PARKS & RECREATION ADMINISTRATION									61.42

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 154.60

7872	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						548.71		09/02/2015	
08/21/2015							2016	GL	20876	09/02/2015		
08/21/2015	2015082700							4		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	548.71	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		137.18
	F.8310.400						40.00		219.48
	G.8110.400						20.00		109.74
	C.8160.410						15.00		82.31

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 548.71

7908	POV MILEAGE REIMBURSEMENT	0000000729	PETER B. HANSEN						13.23		09/02/2015	
09/01/2015			PETER				2016	GL	24232	09/02/2015		
09/01/2015	9/1/15-PH							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POV MILEAGE REIMBURSEMENT		0		0.0000	13.23	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1325.400						100.00		13.23

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 13.23

7905	FULL DETAIL FOR 2007 TAHOE K-9	0000001121	Q-TIPP						290.00		09/02/2015	
08/31/2015			PETER				2016	GL	24233	09/02/2015		
08/19/2015	4797							4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FULL DETAIL FOR 2007 TAHOE K-9		0		0.0000	290.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		130.50
	F.8310.470						37.00		107.30
	G.8110.460						18.00		52.20

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 Q-TIPP: 1 Total Amount: 290.00

7879	PLANNING BOARD MEMBER STIPEND	0000000914	RENEE DIAZ	24.00	09/02/2015	
08/26/2015			PETER	2016 GL	24234	09/02/2015
08/25/2015	8-25-15-RD			4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD 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 RENEE DIAZ: 1 Total Amount: 24.00

7878	PLANNING BOARD MEMBER STIPEND	0000000724	RICHARD STOCKBURGER	24.00	09/02/2015	
08/26/2015			PETER	2016 GL	24235	09/02/2015
08/25/2015	8-25-15-RS			4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD 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: 1 Total Amount: 24.00

7873	SENSUS SSA 7-31-15 THRU 7-30-16 - ORIGINAL IN	0000000541	SENSUS METERING SYSTEMS	45.64	09/02/2015	
08/24/2015			PETER	2016 GL	24236	09/02/2015
05/21/2015	ZA16001762	M		4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORIGINAL INVOICE AMT: \$1,570.34, CREDIT ON ACCT: \$1,524.60 DUE: \$45.64	M	0		0.0000	45.64	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				100.00			45.64

Total Vouchers For Vendor Name SENSUS METERING SYSTEMS: 1 Total Amount: 45.64

7909	PUMP HOUSE ALARM SYSTEM NOTIFICATION BA	0000000212	STAR TECH SECURITY SYSTEM	500.00	09/02/2015	
09/01/2015			PETER	2016 GL	24237	09/02/2015
08/18/2015	390-8/18/15	M		4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP HOUSE ALARM SYSTEM NOTIFICATION BACKUP (SATELLITE)	M	0		0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			500.00

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 STAR TECH SECURITY SYSTEM: 1 Total Amount: 500.00

7876	CONTRACT LABOR/EQUIP PUMPHOUSE	0000000540	THE STEPHEN B. CHURCH CO.	39,423.00	09/02/2015	
08/25/2015			JOEY	24238	09/02/2015	
		M		4	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1006	08/24/2015	33,900.00	CONTRACT LABOR EQUIP NEW BOOSTER PUMP #1 W NEW MOTOR
1005	08/21/2015	5,523.00	CONTRAC LABOR MATERIAL PUMPHOUSE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT LABOR/EQUIP PUMPHOUSE	M	0		0.0000	39,423.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							33,900.00
	F.8320.400	SUPPLY.CONTRACT EXP							5,523.00

Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.: 1 Total Amount: 39,423.00

7898	MFC MONTHLY LEASE AND OVERAGES	0000001112	TOSHIBA, USBANK A TFS PROGRAM	277.76	09/02/2015	
08/28/2015			PETER	24239	09/02/2015	
09/15/2014	285601126			4	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MFC MONTHLY LEASE AND OVERAGES		0		0.0000	277.76	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							69.45
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		41.66
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		111.10
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		55.55

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 277.76

7906	STAPLES FOR MFC	0000000659	TOSHIBA BUSINESS SOLUTIONS (USA)	120.00	09/02/2015	
08/31/2015			PETER	24240	09/02/2015	
08/20/2015	14056865			4	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES FOR MFC		0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		30.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		18.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		48.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		24.00

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 TOSHIBA BUSINESS SOLUTIONS (US: 1 Total Amount: 120.00

7893	9-2015 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	09/02/2015	
08/27/2015				2016 GL	24241	09/02/2015
09/01/2015	9-2015	1	M	4		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.						Percent		Amount
	A.9089.800						100.00		104.90
	Account Description								
	MEDICARE PART B PMT..								
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.						Percent		Amount
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

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

7871	URBAN RENEWAL PLAN. ZONING REVISIONS. ME	0000001193	VHB ENGINEERING	6,778.50	09/02/2015	
08/21/2015			PETER	2016 GL	24242	09/02/2015
08/07/2015	0021955			4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	URBAN RENEWAL PLAN, ZONING REVISIONS, MEETINGS	M	0		0.0000	6,778.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8684.400						100.00		6,778.50
	Account Description								
	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								

Total Vouchers For Vendor Name VHB ENGINEERING: 1 Total Amount: 6,778.50

7889	REPLENISH PETTY CASH (LAST REPLENISHED 1	0000000197	VILLAGE OF BREWSTER PETTY CASH	92.00	09/02/2015	
08/27/2015			PETER	2016 GL	24243	09/02/2015
08/27/2015	8-27-15	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLENISH PETTY CASH (LAST REPLENISHED 11/2014)	M	0		0.0000	92.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1325.400						100.00		92.00
	Account Description								
	CLERK & TREASURER.CONTRACT EXP								

Total Vouchers For Vendor Name VILLAGE OF BREWSTER PETTY CASH: 1 Total Amount: 92.00

7912	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,162.16	09/02/2015	
09/01/2015				2016 GL	24244	09/02/2015
				4		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.
7912	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
18078	09/01/2015	5,884.75	COLLECTION SYSTEM MONTHLY OPERATIONS								
18058	09/01/2015	39,273.50	WWTP PLANT MONTHLY OPERATIONS								
18105	09/01/2015	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.		
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	5,884.75	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		5,884.75		
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		
7913	WWTP PLANT OVERAGE	0000001210	VRI ENVIRONMENTAL SERVICES INC	2,805.00	09/02/2015						
09/01/2015			PETER	2016 GL	24245	09/02/2015					
09/01/2015	18198			4			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WWTP PLANT OVERAGE		0		0.0000	2,805.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		2,805.00		
7914	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	2,167.50	09/02/2015						
09/01/2015			PETER	2016 GL	24246	09/02/2015					
09/01/2015	18199			4			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	2,167.50	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		2,167.50		
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	3	Total Amount:	51,134.66						
7882	2 SETS OF BLADES FOR MOWER	0000000183	WESTCHESTER TRACTOR, INC.	116.00	09/02/2015						
08/26/2015			JOEY	2016 GL	24247	09/02/2015					
08/26/2015	I 935238	M		4			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 SETS OF BLADES FOR MOWERS	M	0		0.0000	116.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		116.00		
7899	BACKHOE REPAIR FRONT BUCKET CYLINDERS	0000000183	WESTCHESTER TRACTOR, INC.	1,477.96							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
7899	BACKHOE REPAIR FRONT BUCKET CYLINDERS	0000000183	WESTCHESTER TRACTOR, INC.		09/02/2015								
08/28/2015			PETER		2016	GL			24247	09/02/2015			
08/20/2015	W907925		M					4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BACKHOE REPAIR FRONT BUCKET CYLINDERS	M	0		0.0000	1,477.96	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP				20.00			295.59				
	A.5142.400	SNOW REMOVAL.CONTRACT EXP				20.00			295.59				
	A.8170.400	STREET CLEANING.CONTRACT EXP				20.00			295.59				
	F.8340.400	TRANS/DIST.CONTRACT EXP							295.60				
	G.8140.400	STORMWATER CONTRACTUAL				20.00			295.59				
Total Vouchers For	Vendor Name WESTCHESTER TRACTOR, INC.:	2	Total Amount:	1,593.96									
7891	MATERIAL, SUPPLIES, MILEAGE PARKS & RECRE	0000001238	WILLIAM GARCIA						133.15	09/02/2015			
08/27/2015			PETER		2016	GL			24248	09/02/2015			
08/27/2015	8-27-15							4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MATERIAL, SUPPLIES, MILEAGE PARKS & RECREATION - WELLS PARK		0		0.0000	133.15	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	A.7020.410	PARKS & RECREATION ADMINISTRATION				100.00			133.15				
Total Vouchers For	Vendor Name WILLIAM GARCIA:	1	Total Amount:	133.15									
Total Vouchers reported:	51								Total GL Detail Reported				160,003.33
									Total Amount All Vouchers				160,003.33

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND											
	0200.000		VILLAGE	119,443.22	0.00	1,311.57			0.00	0.00	120,754.79
			Fund Total	119,443.22	0.00	1,311.57			0.00	0.00	120,754.79
EN - ENGINEERING FEES ESCROW ACCOUNT											
	0200.000		VILLAGE	2,980.00	0.00	0.00			0.00	0.00	2,980.00
			Fund Total	2,980.00	0.00	0.00			0.00	0.00	2,980.00
G - SEWER FUND											
	0200.000		VILLAGE	0.00	0.00	34,232.25			0.00	0.00	34,232.25
			Fund Total	0.00	0.00	34,232.25			0.00	0.00	34,232.25
T - TRUST & AGENCY											
	0200.000		VILLAGE	800.98	0.00	1,235.31			0.00	0.00	2,036.29
			Fund Total	800.98	0.00	1,235.31			0.00	0.00	2,036.29
Grand Totals				123,224.20	0.00	36,779.13			0.00	0.00	160,003.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				160,003.33							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	14,785.88	0.00	508.48			0.00	0.00	15,294.36
C - REFUSE & GARBAGE			VILLAGE	1,348.31	0.00	87.31			0.00	0.00	1,435.62
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	2,980.00	0.00	0.00			0.00	0.00	2,980.00
F - WATER FUND			VILLAGE	47,030.34	0.00	479.41			0.00	0.00	47,509.75
G - SEWER FUND			VILLAGE	55,198.69	0.00	34,468.62			0.00	0.00	89,667.31
H10 - WASTE WATER TREATMENT CAPITAL			VILLAGE	1,080.00	0.00	0.00			0.00	0.00	1,080.00
T - TRUST & AGENCY			VILLAGE	800.98	0.00	1,235.31			0.00	0.00	2,036.29
Grand Totals				123,224.20	0.00	36,779.13			0.00	0.00	160,003.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				160,003.33							

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