

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/18/2016	To: 03/02/2016
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.
8430	LAMINATING POUCHES FOR PARKING PERMITS	0000000969	AMAZON.COM	24.95	02/18/2016							
02/18/2016			PETER	20949	02/18/2016							
02/18/2016	103-5670064-3424214			9		0.00						
	Wire Transfer					0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LAMINATING POUCHES FOR PARKING PERMITS		0	0.0000	24.95	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1720.410	PARKING. CLERK CONTRACT..			100.00		24.95					
8431	1 OF: ENFAIN BULK 8GB USB 2.0 FLASH DRIVE 10	0000000969	AMAZON.COM	27.99	02/18/2016							
02/18/2016			PETER	20950	02/18/2016							
02/18/2016	103-4395919-5327401			9		0.00						
	Wire Transfer					0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	1 OF: ENFAIN BULK 8GB USB 2.0 FLASH DRIVE 10 PACK (8GB , BLUE)		0	0.0000	27.99	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			100.00		27.99					
8438	U.S. & POW/MIA FLAGS (4 TRANSACTIONS)	0000000969	AMAZON.COM	353.38	02/23/2016							
02/22/2016			PETER	20954	02/23/2016							
02/22/2016	103-9304603-8221829			9		0.00						
	Wire Transfer					0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	1 OF: VETERAN APPRECIATION US FLAGS - SPUN POLYESTER 4X6 FT - HIGHEST QUALITY, STRONGEST, AND LONGEST LASTING AMERICAN FLAG - 100% MADE IN USA		0	0.0000	43.99	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..			100.00		43.99					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	1 OF: 5X8' POW/MIA NYLON FLAG - DOUBLE SIDED - ALL WEATHER, DURABLE, OUTDOOR NYLON FLAG - ALL STAR FLAGS		0	0.0000	106.09	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..			100.00		106.09					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	1 OF: POW MIA FLAG 3X5 - 100% MADE IN USA USING TOUGH, LONG LASTING NYLON BUILT FOR OUTDOOR OR INDOOR USE, DOUBLE SIDED, UV PROTECTED		0	0.0000	27.97	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..			100.00		27.97					

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8448	REPAIRS TO GRN LOT ENTRANCE TONETTA BRC	0000000034	BOTTGE INC.								
	Account No.		Account Description		Note					Percent	Amount
	G.8140.400		CONTRACTUAL STORMWATER CONTRACTUAL								1,280.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 3,840.00

8465	2014 TRUCK REPAIR & MAINTENANCE	0000000039	BREWSTER FORD	319.59	03/02/2016	
03/01/2016			PETER	24648	03/02/2016	
02/26/2016	181855	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 TRUCK REPAIR & MAINTENANCE	M	0		0.0000	319.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400								106.53
	A.5142.400								106.53
	A.8170.400								106.53

Total Vouchers For Vendor Name BREWSTER FORD: 1 Total Amount: 319.59

8449	OIL SPEC. WIPERS.BATTERY	0000000604	BREWSTER SERVICE STATION	545.85	03/02/2016	
02/24/2016			JOEY	24649	03/02/2016	
				10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
28445	02/22/2016	94.95	OIL SPEC,REPLACE WASHER NOZZLE
28345	01/27/2016	35.95	OIL SPEC 7 QTS
28339	01/26/2016	40.00	REPLACE WIPERS
28141	12/16/2015	297.00	REPLACE BATTERY, ROAD CALL N/C
28105	12/08/2015	20.00	REPLACE LEFT FRT RUNNING LIGHT BULB
28275	01/14/2016	57.95	OIL SPEC 6 QTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL SPEC, WIPERS, BATTERY		0		0.0000	545.85	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.460						20.00		109.17
	F.8310.470						35.00		191.05
	A.3120.400						45.00		245.63

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 545.85

8466	8 YARDS K-CRETE TO REPAIR GREEN LOT ENTR	0000001265	BULLDOG CONCRETE	900.00	03/02/2016	
03/01/2016			PETER	24650	03/02/2016	
02/26/2016	2-22-16			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 YARDS K-CRETE TO REPAIR GREEN LOT ENTRY		0		0.0000	900.00	0.00	0.00	0.00
	Account No.						Percent		Amount

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
8466	8 YARDS K-CRETE TO REPAIR GREEN LOT ENTR	0000001265	BULLDOG CONCRETE									
	Account No.		Account Description								Percent	Amount
	A.1720.400		PARKING.CONTRACT EXP									300.00
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL									300.00
	G.8140.400		STORMWATER CONTRACTUAL									300.00

Total Vouchers For Vendor Name BULLDOG CONCRETE: 1 Total Amount: 900.00

8450	PREPARE 1099 FORMS FOR 2015	0000000550	CITRIN COOPERMAN & CO., LLP	265.00	03/02/2016	
02/24/2016			JOEY	2016 GL	24651	03/02/2016
02/18/2016	652195	M		10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREPARE 1099 FORMS FOR 2015	M	0		0.0000	265.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1320.400						30.00		79.50
	F.8310.461						40.00		106.00
	G.8110.400						30.00		79.50

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 265.00

8461	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE	798.25	03/02/2016	
03/01/2016				2016 GL	24652	03/02/2016
03/01/2016	3864150			10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT		0		0.0000	95.49	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		95.49
3	POLICE		0		0.0000	158.18	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						45.00		71.18
7	SEWER PUMP STA		0		0.0000	289.83	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		289.83
6	CODE ENF OFFICE		0		0.0000	32.69	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3620.410						100.00		32.69
2	VILLAGE OFFICE		0		0.0000	106.30	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	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.
8461	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	26.58							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	33.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	16.83							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT		0		0.0000	82.11	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	82.11							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.30	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	42.52							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	33.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP			16.82							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	158.18	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	58.53							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	28.47							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	106.30	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	21.26							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			15.94							

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 798.25

8441	PLANNING & ZONING GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	900.00						03/02/2016		
02/22/2016			PETER	24653	2016 GL				03/02/2016			
02/17/2016	2944-GL	A			10		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING & ZONING GENERAL MATTERS	A	0		0.0000	900.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	900.00							
8442	PROFESSIONAL FEES PLANNING BOARD APPLIC	0000000873	COSTELLO & FOLCHETTI, LLP	652.50						03/02/2016		
02/22/2016			PETER	73	2016 EN				03/02/2016			EN.0200.000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
										Non Disc.	Disc. Amt.
8433	WWTP SERIAL BOND INTEREST	0000000755	DEPOSITORY TRUST COMPANY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP SERIAL BOND INTEREST			0		0.0000	27,001.25	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	G.9710.730	SERIAL BONDS INTEREST WWTP						100.00		27,001.25	
8434	SERIAL BOND PRINCIPAL - WWTP	0000000755	DEPOSITORY TRUST COMPANY	35,000.00	03/01/2016						
02/19/2016			PETER	2016 SW	20955	03/01/2016				G.0200.000	
03/01/2016	FW1-P			10				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	SERIAL BOND PRINCIPAL - WWTP			0		0.0000	35,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	G.9710.630	SERIAL BONDS PRINCIPLE WWTP						100.00		35,000.00	
8435	SERIAL BOND COLLECTION LINE DESIGN - PRINC	0000000755	DEPOSITORY TRUST COMPANY	10,000.00	03/01/2016						
02/19/2016			PETER	2016 SW	20954	03/01/2016				G.0200.000	
03/01/2016	GW0-P			10				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	SERIAL BOND COLLECTION LINE DESIGN - PRINCIPAL			0		0.0000	10,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011						100.00		10,000.00	
8436	SERIAL BOND COLLECTION LINE DESIGN - INTEF	0000000755	DEPOSITORY TRUST COMPANY	7,231.25	03/01/2016						
02/19/2016			PETER	2016 SW	20953	03/01/2016				G.0200.000	
03/01/2016	GW0-I			10				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	SERIAL BOND COLLECTION LINE DESIGN - INTEREST			0		0.0000	7,231.25	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	G.9710.740	SERIAL BONDS INTEREST WWTP-2011						100.00		7,231.25	
Total Vouchers For	Vendor Name	DEPOSITORY TRUST COMPANY:	4	Total Amount:	79,232.50						
8455	WOODEN DESK NAMEPLATE - ERIN MEAGHER, T	0000000071	DESIGN A SIGN OF PUTNAM INC.	49.95	03/02/2016						
02/26/2016			PETER	2016 GL	24656	03/02/2016					
02/26/2016	327	M		10				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WOODEN DESK NAMEPLATE - ERIN MEAGHER, TRUSTEE		M	0		0.0000	49.95	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT						15.00		7.49	

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Voucher Detail Report

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8455	WOODEN DESK NAMEPLATE - ERIN MEAGHER, T	0000000071	DESIGN A SIGN OF PUTNAM INC.									
	Account No.		Account Description							Percent		Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							25.00		12.49
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		19.98
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		9.99

Total Vouchers For Vendor Name DESIGN A SIGN OF PUTNAM INC.: 1 Total Amount: 49.95

8432	ELECTRIC SUPPLY - CONSOLIDATED BILLING	0000001253	ENERGY COOPERATIVE OF AMERICA	4,551.41	03/02/2016	
02/19/2016			PETER	2016 GL	24657	03/02/2016
01/08/2016	1-8-15 CONSOLIDATED BILLING			10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY - CONSOLIDATED BILLING		0		0.0000	4,551.41	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5182.400								2,036.30
	F.8310.430								113.13
	G.8110.490								113.13
	A.5110.400								126.34
	A.3120.400								22.74
	F.8310.470								46.74
	G.8110.460								56.85
	F.8320.400								1,642.34
	G.8120.420								359.78
	F.8340.400								34.06

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA: 1 Total Amount: 4,551.41

8422	PB MTG	0000001188	GEORGE J. GASPAR	30.00	03/02/2016	
02/18/2016			JOEY	2016 GL	24658	03/02/2016
02/18/2016	2/16/16			10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MTG		0		0.0000	30.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		30.00

Total Vouchers For Vendor Name GEORGE J. GASPAR: 1 Total Amount: 30.00

8458	3-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	03/02/2016	
02/29/2016				2016 GL	24659	03/02/2016

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

8458	3-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE									
02/29/2016	3-2016	1		M			10			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.						Percent		Amount
	A.9060.800						57.34		143.35
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
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
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

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

8457	3-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO									
02/29/2016							2016 GL		24660	03/02/2016		
02/29/2016	3-2016	1		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	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
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 HELEN COSTELLO: 1 Total Amount: 354.90

8428	ASST SUPPLIES REPLACE LOWER PANELS ON G	0000000102	HOME DEPOT									
02/18/2016			JOEY				2016 GL		24661	03/02/2016		
02/17/2016	6021049			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES REPL LOWER PANELS ON GARAGE BAY DOORS	M	0		0.0000	196.12	0.00	0.00	0.00
	Account No.						Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8428	ASST SUPPLIES REPLACE LOWER PANELS ON C	0000000102	HOME DEPOT								
	Account No.	Account Description	Note	Percent	Amount						
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	196.12						
Total Vouchers For	Vendor Name HOME DEPOT:	1	Total Amount:	196.12							
8460	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	03/02/2016						
03/01/2016				2016 GL	24662	03/02/2016					
03/01/2016	45364			10		0.00	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						
Total Vouchers For	Vendor Name METROCOM WIRELESS, INC.:	1	Total Amount:	270.00							
8447	WINTER ROAD SALT 34.14 TONS @83.60 LOAD 3	0000001212	MORTON SALT INC.	2,854.10	03/02/2016						
02/23/2016			JOEY	2016 GL	24663	03/02/2016					
02/23/2016	5400988777			10		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WINTER ROAD SALT 34.14 TONS @83.60		0		0.0000	2,854.10	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.5142.400	SNOW REMOVAL.CONTRACT EXP			1,712.46						
	A.1720.400	PARKING.CONTRACT EXP			570.82						
	A.3320.400	ON STREET PARKING. CONTRACT EXP..			570.82						
Total Vouchers For	Vendor Name MORTON SALT INC.:	1	Total Amount:	2,854.10							
8454	REPLACE TWO BALLASTS IN COURT ROOM LIGH	0000001198	MR. MIKE SERVICES, INC	220.00	03/02/2016						
02/26/2016			PETER	2016 GL	24664	03/02/2016					
02/22/2016	1639			10		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPLACE TWO BALLASTS IN COURT ROOM LIGHTS		0		0.0000	220.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP		50.00	110.00						
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		7.50	16.50						
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		12.50	27.50						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	44.00						
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	22.00						

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.

Total Vouchers For Vendor Name MR. MIKE SERVICES, INC: 1 Total Amount: 220.00

8462	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,272.07	03/02/2016	
03/01/2016				2016 GL	20957	03/02/2016
03/01/2016	FEB-2016		M	10		0.00
	Wire Transfer					0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	854.76	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		854.76
2	P&FRS	M	0		0.0000	417.31	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		417.31

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,272.07

8467	ELECTRIC DELIVERY & SUPPLY	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	184.20	03/02/2016	
03/01/2016				2016 GL	24665	03/02/2016
02/26/2016	2-26-16		M	10		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERY & SUPPLY	M	0		0.0000	184.20	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8340.400						100.00		184.20

Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1 Total Amount: 184.20

8451	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	560.67	03/02/2016	
02/24/2016				2016 GL	20955	03/02/2016
02/16/2016	2016022500			10		0.00
	Wire Transfer					0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	560.67	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						15.00		84.10
	F.8310.400						40.00		224.27
	G.8110.400						20.00		112.13
	C.8160.410						25.00		140.17

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 560.67

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.		
8421	PB BD MTG			0000001261		RICHARD LOWELL			24.00		03/02/2016		
02/18/2016						JOEY	2016	GL	24666	03/02/2016			
02/18/2016	2/16/16						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB BD MTG				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 LOWELL:				1	Total Amount:				24.00				
8445	1/29/16 JUDICIAL TRAINING 2/14-2/16/16 LODGING			0000000204		RICHARD O'ROURKE			970.00		03/02/2016		
02/23/2016						JOEY	2016	GL	24667	03/02/2016			
02/23/2016	1/29-2/14/16			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/29/16 TRAINING 2/14-2/16 LODGING 1 DINNER,2/14/16 &2/16/16 MILEAGE			M	0				0.0000	970.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount	
	A.1110.440		COURT.TRAINING									900.00	
	A.1110.400		COURT.CONTRACT EXP									70.00	
Total Vouchers For Vendor Name RICHARD O'ROURKE:				1	Total Amount:				970.00				
8424	PB MTG			0000000724		RICHARD STOCKBURGER			24.00		03/02/2016		
02/18/2016						JOEY	2016	GL	24668	03/02/2016			
02/18/2016	2/16/16						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB MTG				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				
8427	CHAIN FOR CHAIN SAW			0000000631		SSR EQUIPMENT			34.71		03/02/2016		
02/18/2016						JOEY	2016	GL	24669	03/02/2016			
02/17/2016	108248			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN FOR CHAIN SAW			M	0				0.0000	34.71	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		34.71	
Total Vouchers For Vendor Name SSR EQUIPMENT:				1	Total Amount:				34.71				
8459	REFUND FOR TITLE SEARCH (NOT DONE)			0000001264		SUPERIOR DATA SERVICES, INC.			75.00		03/02/2016		

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.
8459	REFUND FOR TITLE SEARCH (NOT DONE)	0000001264	SUPERIOR DATA SERVICES, INC.									
03/01/2016			PETER		2016	GL			24670	03/02/2016		
03/01/2016	REFUND				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR TITLE SEARCH (NOT DONE)			0			0.0000	75.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.2555	BUILDING FEES						100.00			75.00	
Total Vouchers For Vendor Name SUPERIOR DATA SERVICES, INC.: 1 Total Amount: 75.00												
8463	TOSHIBA QUARTERLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	275.95						03/02/2016		
03/01/2016			PETER		2016	GL			24671	03/02/2016		
02/19/2016	298846163				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOSHIBA QUARTERLY LEASE			0			0.0000	275.95	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.3120.400	POLICE. CONTRACT EXP..						15.00			41.39	
	C.8160.410	REFUSE AND GARBAGE						25.00			68.99	
	F.8310.400	ADMINISTRATION						40.00			110.38	
	G.8110.400	ADMIN. OFFICE CONTRACTUAL						20.00			55.19	
		SEWER ADMINISTRATION.CONTRACT										
		EXP										
Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 275.95												
8420	PB MEETING	0000001026	TYLER MURELLO	24.00						03/02/2016		
02/18/2016			JOEY		2016	GL			24672	03/02/2016		
02/18/2016	2/16/16				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PB MTG			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.8020.410	PLANNING BOARD MEMBER						100.00			24.00	
		CONTRACT										
Total Vouchers For Vendor Name TYLER MURELLO: 1 Total Amount: 24.00												
8429	1 4FT VALVE BX KEY, 1 6" VALVE BX CLEANER	0000001175	VELLANO BROS. INC	290.44						03/02/2016		
02/18/2016			JOEY		2016	GL			24673	03/02/2016		
02/17/2016	52063343.001				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1 4FT VALVE BX KEY, 1 6" VALVE BX CLEANER			0			0.0000	290.44	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00			290.44	

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 VELLANO BROS. INC: 1 Total Amount: 290.44

8456	3-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	03/02/2016	
02/29/2016				2016 GL	24674	03/02/2016
02/29/2016	3-2016	1	M	10	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.						Percent		Amount
	A.9060.800						57.34		143.35
	Account Description								
	HEALTH INSURANCE..								
	Note								
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..								
	Note								
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
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30
	Account Description								
	HEALTH INSURANCE..								
	Note								
	HEALTH INSURANCE..								

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

8444	1 GR3200 VIBRATORY ROLLER COMPACTOR	0000001263	VIBCO, INC	7,226.16	03/02/2016	
02/23/2016				2016 GL	24675	03/02/2016
02/22/2016	269172		JOEY	10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 GR-3200 VIBRATORY ROLLER COMPACTOR		0		0.0000	7,226.16	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.200								2,408.72
	Account Description								
	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL								
	Note								
	F.8340.200								2,408.72
	Account Description								
	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL								
	Note								
	G.8140.200								2,408.72
	Account Description								
	STORMWATER.EQUIPMENT & SVCS - CAPITAL								

Total Vouchers For Vendor Name VIBCO, INC: 1 Total Amount: 7,226.16

8452	VRI LAB. PLANT. COLLECTIONS MONTHLY OPER.	0000001210	VRI ENVIRONMENTAL SERVICES INC	51,235.04	03/02/2016	
02/24/2016				2016 GL	24676	03/02/2016
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
19911	03/01/2016	39,273.50	WWTP PLANT MONTHLY OPERATIONS
19956	03/01/2016	1,003.91	LAB MONTHLY OPERATIONS
19904	03/01/2016	2,867.28	COLLECTION SYSTEM OVERAGE

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.	Disc. %	Disc. %	Disc. Amt.	

8452 VRI LAB. PLANT. COLLECTIONS MONTHLY OPER. 0000001210 VRI ENVIRONMENTAL SERVICES INC
Multi Inv Num **Multi Inv Date** **Multi Inv Amt.** **Multi Inv Stub Desc**
 20005 03/01/2016 2,205.60 MAIN PLANT OVERAGE
 19929 03/01/2016 5,884.75 COLLECTION SYSTEM MONTHLY OPERATIONS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MAIN PLANT OVERAGE		0		0.0000	2,205.60	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		2,205.60
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	5,884.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		5,884.75
3	LAB MONTHLY OPERATIONS		0		0.0000	1,003.91	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.480						100.00		1,003.91
4	COLLECTION SYSTEM OVERAGE		0		0.0000	2,867.28	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		2,867.28
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	39,273.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		39,273.50

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 51,235.04

8426 BRAKE KIT PKING BRAKE FOR BACKHOE 0000000183 WESTCHESTER TRACTOR, INC. 179.00 03/02/2016
 02/18/2016 JOEY 2016 GL 24677 03/02/2016
 02/17/2016 I938244 M 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PKING BRAKE FOR BACKHOE	M	0		0.0000	179.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						100.00		179.00

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 179.00

8425 15 50LB BAGS ICE MELT FOR WALKS 25.90 SHIP 0000000223 ZEP SALES & SERVICE 292.50 03/02/2016
 02/18/2016 JOEY 2016 GL 24678 03/02/2016
 02/18/2016 2/17/16 M 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 50LB BAGS ICE MELT	M	0		0.0000	292.50	0.00	0.00	0.00
	Account No.						Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8425	15 50LB BAGS ICE MELT FOR WALKS 25.90 SHIP	0000000223	ZEP SALES & SERVICE								
	Account No.	Account Description	Note						Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							100.00		292.50

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 292.50

Total Vouchers reported: 47

Total GL Detail Reported 161,699.07

Total Amount All Vouchers 161,699.07

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	79,510.98	0.00	1,031.02	0.00	0.00	80,542.00
		Fund Total	79,510.98	0.00	1,031.02	0.00	0.00	80,542.00
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	652.50	0.00	0.00	0.00	0.00	652.50
		Fund Total	652.50	0.00	0.00	0.00	0.00	652.50
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	79,232.50	0.00	0.00	79,232.50
		Fund Total	0.00	0.00	79,232.50	0.00	0.00	79,232.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	0.00	0.00	1,272.07	0.00	0.00	1,272.07
		Fund Total	0.00	0.00	1,272.07	0.00	0.00	1,272.07
Grand Totals			80,163.48	0.00	81,535.59	0.00	0.00	161,699.07
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			161,699.07					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND		VILLAGE	13,727.17	0.00	517.13	0.00	0.00	14,244.30
C - REFUSE & GARBAGE		VILLAGE	124.92	0.00	148.09	0.00	0.00	273.01

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
							----- Direct Pay -----					
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid		Total	
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE	652.50	0.00	0.00		0.00	0.00		652.50	
F - WATER FUND			VILLAGE	5,658.21	0.00	247.33		0.00	0.00		5,905.54	
G - SEWER FUND			VILLAGE	60,000.68	0.00	79,350.97		0.00	0.00		139,351.65	
T - TRUST & AGENCY			VILLAGE	0.00	0.00	1,272.07		0.00	0.00		1,272.07	
Grand Totals				80,163.48	0.00	81,535.59		0.00	0.00		161,699.07	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											161,699.07	

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