

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/17/2016	To: 04/06/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
8562	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		04/06/2016		
04/05/2016							2016 TA		10672	04/06/2016		T.0200.000	
04/05/2016	338162			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE							100.00			45.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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.
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE							100.00			32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0030		AFLAC ACCIDENT INS							100.00			140.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:				800.98					

8526	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS. '0000000969			0000000969		AMAZON.COM			27.38		03/21/2016		
03/21/2016						PETER	2016 GL		20964	03/23/2016			
03/21/2016	103-9853352-2775469						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	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS				0				0.0000	27.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			13.69
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50			3.42

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.	Check Date	Disc. %	Disc. Amt.
8556	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0			0.0000	33.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								16.79
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0			0.0000	143.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		53.16
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	107.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		21.42
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0			0.0000	143.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT						45.00		64.66
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	107.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								16.06

Total Vouchers For Vendor Name CORNERSTONE: 1 Total Amount: 785.84

8524	PLANNING & ZONING COUNSEL - GENERAL	0000000873	COSTELLO & FOLCHETTI, LLP	262.50						04/06/2016	
03/21/2016			PETER	24723	04/06/2016						
03/15/2016	2952-GL	A		11				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 COUNSEL - GENERAL		A	0			0.0000	262.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING						100.00		262.50
8525	VILLAGE COUNSEL PLANNING BOARD; 494 N. MA	0000000873	COSTELLO & FOLCHETTI, LLP	510.00						04/06/2016	
03/21/2016			PETER	75	04/06/2016						EN.0600.000
03/15/2016	2952-EN	A		11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE COUNSEL PLANNING BOARD; 494 N. MAIN, GRESS LOT LINE ADJ.		A	0			0.0000	510.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		510.00

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 772.50

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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.
8557	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	04/04/2016							
04/04/2016							2016	GL	20970	04/04/2016		A.0200.000
04/04/2016	1005327723						11	H2RP-4HRU-SWHS-MHHJ		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	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	7.49								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	11.99								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	5.99								
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		15.00	4.50								
Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97												

8517	PB MTG 3/15/16	0000000710	DAVID KULO	24.00	04/06/2016							
03/17/2016			JOEY	24724	04/06/2016		2016	GL				
03/17/2016	3/15/16						11			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 3/15/16		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 DAVID KULO: 1 Total Amount: 24.00												

8553	PD ADMIN & GRANT ADMIN	0000000842	DONNELLY PARTNERS INC.	2,230.00	04/06/2016							
04/04/2016			PETER	24725	04/06/2016		2016	GL				
04/04/2016	APRIL 2016	M					11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD ADMIN & GRANT ADMIN	M	0		0.0000	2,230.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..		100.00	2,230.00								
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 2,230.00												

8552	MICROFILTRATION MODULES (48) KITS, SEALS, (0000001206	EVOQUA WATER TECHNOLOGIES LLC	50,475.44	04/06/2016							
04/01/2016			PETER	24726	04/06/2016		2016	GL				
01/22/2016	604735						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MICROFILTRATION MODULES (48) KITS, SEALS, O-RINGS, CLIPS - ENOUGH TO REBUILD 1 UNIT		0		0.0000	50,475.44	0.00	0.00	0.00			

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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.
8552	MICROFILTRATION MODULES (48) KITS, SEALS. (0000001206	EVOQUA WATER TECHNOLOGIES LLC								
	Account No.	Account Description	Note	Percent	Amount						
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	50,475.44						

Total Vouchers For Vendor Name EVOQUA WATER TECHNOLOGIES LLC: 1 Total Amount: 50,475.44

8551	PD CAR WASHES	0000000804	FAST LANE INC.	113.25	04/06/2016						
04/01/2016			PETER	24727	04/06/2016						
04/01/2016	1-000616			11		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD CAR WASHES		0	0.0000	113.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	A.3120.400	POLICE. CONTRACT EXP..		45.00	50.96						
	G.8110.460	ADMIN POLICE CONTRACT		55.00	62.29						

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 113.25

8515	PB MEETING 3/15/16	0000001188	GEORGE J. GASPAR	30.00	04/06/2016						
03/17/2016			JOEY	24728	04/06/2016						
03/17/2016	PB 3/15/16			11		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PB MEETING 3/15/16		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 GEORGE J. GASPAR: 1 Total Amount: 30.00

8538	MAR-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	354.90	04/06/2016						
03/28/2016				24729	04/06/2016						
03/28/2016	MAR-2016	1	M	11		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						
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						

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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.
8538	MAR-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE								
	Account No.		Account Description							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 GEORGE TUTTLE: 1 Total Amount: 354.90

8541	GOODYEAR EAGLE POLICE TIRE - STATE BID PR	0000001244	GOODYEAR AUTO SERVICE CENTER	124.65	04/06/2016			
03/28/2016			PETER	24730	04/06/2016			
03/10/2016	2592			11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR EAGLE POLICE TIRE - STATE BID PRICING		0	0.0000	124.65	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..			45.00		56.09
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP			55.00		68.56

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 124.65

8539	MAR-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90	04/06/2016			
03/28/2016				24731	04/06/2016			
03/28/2016	MAR-2016	1	M	11	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			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			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

8521	VILLAGE COUNSEL - VARIOUS	0000000929	HERODES & MOLE ESQ	3,075.00	04/06/2016			
03/21/2016			PETER	24732	04/06/2016			
03/17/2016	1393		A	11	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE COUNSEL - URBAN RENEWAL	A	0	0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.8684.400		URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP			100.00		300.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
8521	VILLAGE COUNSEL - VARIOUS			0000000929		HERODES & MOLE ESQ							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE COUNSEL - GENERAL			A	0				0.0000	2,212.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1420.400		ATTORNEY.CONTRACT EXP								100.00		2,212.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE COUNSEL - WATER			A	0				0.0000	562.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8310.410		ADMIN. ATTY CONTRACTUAL								100.00		562.50
8522	VILLAGE COUNSEL - VARIOUS			0000000929		HERODES & MOLE ESQ			3,375.00			04/06/2016	
03/21/2016						PETER	2016	GL	24732	04/06/2016			
03/17/2016	1392-GL			A				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE COUNSEL - PB/ZBA			A	0				0.0000	37.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING								100.00		37.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE COUNSEL - URBAN RENEWAL			A	0				0.0000	1,725.00	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		1,725.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE COUNSEL - GENERAL			A	0				0.0000	1,612.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1420.400		ATTORNEY.CONTRACT EXP								100.00		1,612.50
8523	VILLAGE COUNSEL BOS LAND USE PLANNING B			0000000929		HERODES & MOLE ESQ			637.50			04/06/2016	
03/21/2016						PETER	2016	EN	76	04/06/2016		EN.0600.000	
03/17/2016	1392-EN			A				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE COUNSEL BOS LAND USE PLANNING BOARD			A	0				0.0000	637.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP								100.00		637.50
Total Vouchers For	Vendor Name	HERODES & MOLE ESQ:	3	Total Amount:	7,087.50								

8532	208 MAIN ST REPLACE 3 NON FUNCTIONING OUT			0000001203		JOHN A. GIAIMO & SONS INC.			1,495.00			04/06/2016	
03/24/2016						JOEY	2016	GL	24733	04/06/2016			
03/24/2016	12029							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN REPLACE 3 NON FUNCTIONING OUTSIDE LIGHTS				0				0.0000	1,495.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8520	TRUCK LOAN PAYMENT 2 OF 2	0000001039	MAHOPAC NATIONAL BANK								
	Account No.		Account Description							Percent	Amount
	A.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL								7,640.00
	A.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								549.00
	F.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL								6,112.00
	F.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								549.00
	G.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL								1,528.00
	G.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								138.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								129.19

Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK: 1 Total Amount: 16,645.19

8546	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00						04/06/2016	
03/30/2016				2016 GL	24736		04/06/2016				
03/30/2016	45543			11			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					Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..					55.00		148.50	
	G.8110.460		ADMIN POLICE CONTRACT					45.00		121.50	

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

8529	TEC CONFERENCE REGISTRATION & MEALS 4D/	0000000746	NEW YORK RURAL WATER ASSOCIATION	415.00						04/06/2016	
03/22/2016			JOEY	2016 GL	24737		04/06/2016				
03/22/2016	26409			11			0.00		0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TEC CONF REGIS & MEALS 4 DAYS 5/16-5/19/16 DOMENIC CONSENTINO			0		0.0000	415.00	0.00	0.00	0.00	
	Account No.		Account Description					Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP					100.00		415.00	

Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI: 1 Total Amount: 415.00

8563	IP ADDRESS RENEWAL FOR DELL SONICWALL	0000001268	NO-IP	16.96						04/06/2016	
04/05/2016			PETER	2016 GL	20971		04/05/2016				
04/05/2016	1492305			11			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	IP ADDRESS RENEWAL FOR DELL SONICWALL			0		0.0000	16.96	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.
8563	IP ADDRESS RENEWAL FOR DELL SONICWALL	0000001268	NO-IP								
	Account No.		Account Description						Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		4.24
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						25.00		4.24
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						25.00		4.24
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						25.00		4.24

Total Vouchers For Vendor Name NO-IP: 1 Total Amount: 16.96

8536	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,792.33	04/06/2016	
03/28/2016				2016 TA	88	04/06/2016
03/31/2016	MAR-2016	M		11		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	1,210.62	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		1,210.62
2	P&FRS	M	0		0.0000	581.71	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		581.71

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,792.33

8534	SERVICE	0000000718	NYSEG 1002-6190-735 N. MAIN PS	94.07	04/06/2016	
03/24/2016			JOEY	2016 GL	24738	04/06/2016
03/24/2016	3/22/16			11		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	94.07	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		94.07

Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 94.07

8528	LEAF VAC INTAKE NOZZLE	0000001171	ODB COMPANY	215.85	04/06/2016	
03/22/2016			JOEY	2016 GL	24739	04/06/2016
03/22/2016	0087443			11		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF VAC ITAKE NOZZLE		0		0.0000	215.85	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8170.400						100.00		215.85

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 ODB COMPANY: 1 Total Amount: 215.85

8512	3 TONS COLD PATCH DRAINAGE REPAIRS TONE	0000000156	PACKAGE PAVEMENT CO. INC.	342.00	04/06/2016	
03/17/2016			JOEY	24740	04/06/2016	
03/17/2016	353525		M	11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TONS COLD PATCH DRAINAGE REPAIRS TONETTA BROOK	M	0		0.0000	342.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8140.400						100.00		342.00

8559	6 TONS COLD PATCH	0000000156	PACKAGE PAVEMENT CO. INC.	636.00	04/06/2016	
04/05/2016			JOEY	24740	04/06/2016	
		M		11	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
354978	03/18/2016	342.00	HP PLKTOP REPAIR MIX BULK
354977	03/18/2016	294.00	BULK COLD PATCH

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 TONS COLD PATCH	M	0		0.0000	636.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400								318.00
	G.8140.400								318.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 2 Total Amount: 978.00

8544	4 BAGS CONCRETE SNOW ORDINANCE SIGN PO	0000000371	PALMER BROTHERS HARDWARE	25.17	04/06/2016	
03/29/2016			JOEY	24741	04/06/2016	
03/28/2016	138130		M	11	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 BAGS CONCRETE SNOW ORDINANCE SIGN POSTS	M	0		0.0000	25.17	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						100.00		25.17

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 25.17

8543	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	828.55	04/06/2016	
03/29/2016				20966	04/06/2016	
03/29/2016	2016033100			11	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	828.55	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						25.00		207.14

Account Description: BUILDING OPS & EQUIP.CONTRACT EXP

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8530	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT			0			0.0000	1,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							25.00		250.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							25.00		250.00	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							25.00		250.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							25.00		250.00	
Total Vouchers For Vendor Name RESERVE ACCOUNT:			1	Total Amount:		1,000.00						
8518	PLN BD MTG 3/15/16	0000001261	RICHARD LOWELL	24.00	04/06/2016							
03/17/2016			JOEY	2016 GL	24744	04/06/2016						
03/17/2016	3/15/16			11		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLN BD MTG 3/15/16			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						
8519	PB MTG3/15/16	0000000724	RICHARD STOCKBURGER	24.00	04/06/2016							
03/17/2016			JOEY	2016 GL	24745	04/06/2016						
03/17/2016	3/15/16			11		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PB MTG 3/15/16			0		0.0000	24.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.8010.410	ZONING. BOARD MEMBER CONTRACT..						100.00		24.00		
Total Vouchers For Vendor Name RICHARD STOCKBURGER:			1	Total Amount:		24.00						
8549	1 POWERSEAL 4" FLANGED COUPLING FOR INST	0000000207	SCHMIDTS WHOLESAL	248.73	04/06/2016							
03/31/2016			JOEY	2016 GL	24746	04/06/2016						
03/30/2016	912825A	M		11		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POWERSEAL 4" FLANGED COUPLING FOR INSTALLING NEW VALVE & METER AT PUMPHOUSE		M	0		0.0000	248.73	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		248.73		
Total Vouchers For Vendor Name SCHMIDTS WHOLESAL:			1	Total Amount:		248.73						

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.	
8535	V.O.B FACEBOOK PAGE AND CAMPAIGN SETUP	0000001267	THE FACTORS OF M	250.00	04/06/2016							
03/25/2016			PETER	2016 GL	24747	04/06/2016						
03/23/2016	MARCH 23, 2016	M		11		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	V.O.B FACEBOOK PAGE AND CAMPAIGN SETUP PER CONTRACT	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.451	BUILDING OPS & EQUIP. COMPUTER SOFTWARE..					45.00		112.50			
	F.8310.480	ADMIN. COMP SW CONTRACT					37.00		92.50			
	G.8110.451	ADMIN COMPUTER SW					18.00		45.00			
8550	MANAGE FACEBOOK PAGE AND PROMOTE WELI	0000001267	THE FACTORS OF M	161.35	04/06/2016							
04/01/2016			PETER	2016 GL	24747	04/06/2016						
		M		11		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
APRIL 1, 2016	04/01/2016	90.00	CREATE PROMOTION POSTER FOR WELLS PARK GRAND OPENING									
MARCH 31, 2016	03/31/2016	71.35	FACEBOOK PAGE POSTS, BOOSTS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MANAGE FACEBOOK PAGE MARCH	M	0		0.0000	71.35	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..					100.00		71.35			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PROMOTE WELLS OPENING DAY	M	0		0.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..					100.00		90.00			
Total Vouchers For	Vendor Name	THE FACTORS OF M:	2	Total Amount:	411.35							
8514	CODE ENFORCEMENT VEHICLE DOOR DECALS/STENCIL	0000000665	THE SIGN SHOP	200.00	04/06/2016							
03/17/2016			PETER	2016 GL	24748	04/06/2016						
03/17/2016	6345			11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CODE ENFORCEMENT VEHICLE DOOR DECALS/STENCIL		0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		200.00			
Total Vouchers For	Vendor Name	THE SIGN SHOP:	1	Total Amount:	200.00							
8540	MFC QUARTERLY LEASE & OVERAGE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	318.65	04/06/2016							
03/28/2016			PETER	2016 GL	24749	04/06/2016						

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8540	MFC QUARTERLY LEASE & OVERAGE	0000001112	TOSHIBA, USBANK A TFS PROGRAM									
03/28/2016	300900529						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MFC QUARTERLY LEASE & OVERAGE		0		0.0000	318.65	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					34.00		108.34			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					33.00		105.15			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							105.16			
Total Vouchers For Vendor Name TOSHIBA: 1				Total Amount:	318.65							
8527	7 SNOW ORDINANCE SIGNS FOR ENTRANCE TO	0000000312	TRAFFIC LANE CLOSURES	775.20	04/06/2016							
03/22/2016			JOEY	2016 GL	24750	04/06/2016						
		M		11		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0042254-00	03/16/2016	271.20	U CHANNEL POST 12'GALV 2LBS PER FT									
0042253-00	03/16/2016	504.00	24X36 SNOW ORDINANCE SIGNS PKING VILLAGE STREET									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	7 SNOW ORDINANCES SIGNS FOR VILLAGE 24X36 12 U CHANNEL SIGN POSTS	M	0		0.0000	775.20	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		775.20			
8533	3 OLD SIGNS REPLACE SNOW ORD.6 SIGNS TIME	0000000312	TRAFFIC LANE CLOSURES	504.75	04/06/2016							
03/24/2016			JOEY	2016 GL	24750	04/06/2016						
		M		11		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0042310-00	03/23/2016	81.75	REFACED SIGNS,OVERLAYS									
0042311-00	03/23/2016	423.00	PRIVATE RIGHT OF WAY,NO TRESPASSING									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3 OLD SIGNS REPLACED SNOW ORD,3 SIGNS TIME CHANGE	M	0		0.0000	504.75	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							81.75			
	F.8320.400	SUPPLY.CONTRACT EXP							423.00			
8560	2 CROSSWALK SIGNS FOR MAIN ST	0000000312	TRAFFIC LANE CLOSURES	540.60	04/06/2016							
04/05/2016			JOEY	2016 GL	24750	04/06/2016						
04/05/2016	0042423-00	M		11		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 CROSSWALK SIGNS FOR MAIN ST	M	0		0.0000	540.60	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		540.60			

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	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 TRAFFIC LANE CLOSURES: 3 Total Amount: 1,820.55

8516	PB MTG 3/15/16	0000001026	TYLER MURELLO	24.00	04/06/2016	
03/17/2016			JOEY	24751	04/06/2016	
03/17/2016	3/15/16			11	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 3/15/16		0		0.0000	24.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		24.00
	Account Description	Note							
	PLANNING BOARD MEMBER CONTRACT								

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

8537	MAR-2016 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	04/06/2016	
03/28/2016				24752	04/06/2016	
03/28/2016	APR-2016	1	M	11	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
	Account Description	Note							
	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
	Account Description	Note							
	HEALTH INSURANCE..								
	HEALTH INSURANCE..								
	HEALTH INSURANCE..								

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

8531	ATTEND PUBLIC MEETING 2/24/16 TO PROVIDE A	0000001193	VHB ENGINEERING	1,214.00	04/06/2016	
03/23/2016			PETER	24753	04/06/2016	
03/18/2016	0024181			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTEND PUBLIC MEETING 2/24/16 TO PROVIDE AN OVERVIEW OF THE BLIGHT STUDY AND URBAN RENEWAL PLAN		0		0.0000	1,214.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8684.400						100.00		1,214.00
	Account Description	Note							
	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP								

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

8554	WWTP MAIN PLANT O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	45,854.46	04/06/2016	
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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.	
8554	WWTP MAIN PLANT O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC									
04/04/2016			PETER		2016	GL			24754	04/06/2016	0.00	0.00
					11						0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20314	03/30/2016	1,157.94	WWTP OVERAGE									
20316	03/31/2016	4,962.60	WWTP OVERAGE									
20174	04/01/2016	39,733.92	WWTP MONTHLY O&M									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MONTHLY O&M		0	0.0000	39,733.92	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	39,733.92							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	OVERAGES		0	0.0000	1,157.94	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	1,157.94							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	OVERAGES II		0	0.0000	4,962.60	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	4,962.60							
8555	COLLECTION SYSTEM O&M, OVERAGES, & OLD I	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,420.57						04/06/2016		
04/04/2016			PETER		2016	GL			24754	04/06/2016	0.00	0.00
					11						0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20268	04/01/2016	543.30	OLD DEP LAB BLDG									
20317	03/31/2016	992.52	COLLECTION SYSTEM OVERAGE									
20244	04/01/2016	5,884.75	COLLECTION SYSTEM O&M									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	COLLECTION O&M		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	OLD DEP LAB BUILDING GROUNDS MAINTENANCE		0	0.0000	543.30	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.480	ADMIN LAB BLDG CONTRACT		100.00	543.30							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COLLECTION OVERAGE		0	0.0000	992.52	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	992.52							

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 53,275.03

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 Amount All Vouchers 146,590.79

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	140,903.52	0.00	1,946.46	0.00	0.00	142,849.98
		Fund Total	140,903.52	0.00	1,946.46	0.00	0.00	142,849.98
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0600.000	VILLAGE	1,147.50	0.00	0.00	0.00	0.00	1,147.50
		Fund Total	1,147.50	0.00	0.00	0.00	0.00	1,147.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	800.98	0.00	1,792.33	0.00	0.00	2,593.31
		Fund Total	800.98	0.00	1,792.33	0.00	0.00	2,593.31
Grand Totals			142,852.00	0.00	3,738.79	0.00	0.00	146,590.79
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			146,590.79					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND	VILLAGE		23,188.94	0.00	515.85	0.00	0.00	23,704.79
C - REFUSE & GARBAGE	VILLAGE		220.86	0.00	387.63	0.00	0.00	608.49
EN - ENGINEERING FEES ESCROW ACCOUNT	VILLAGE		1,147.50	0.00	0.00	0.00	0.00	1,147.50
F - WATER FUND	VILLAGE		9,105.48	0.00	608.72	0.00	0.00	9,714.20
G - SEWER FUND	VILLAGE		108,388.24	0.00	434.26	0.00	0.00	108,822.50
T - TRUST & AGENCY	VILLAGE		800.98	0.00	1,792.33	0.00	0.00	2,593.31
Grand Totals			142,852.00	0.00	3,738.79	0.00	0.00	146,590.79
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			146,590.79					

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