

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/05/2016	To: 05/18/2016
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.	
8673	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		05/18/2016		
05/10/2016							2016 TA		10674	05/18/2016		T.0200.000	
05/10/2016				M			12			0.00	0.00	0.00	
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.
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.
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.
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.
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
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:				800.98					
8678	WELLS PARK ENTERTAINMENT OPENING DAY -	0000001272				ANTHONY CATALDO			300.00		05/13/2016		
05/12/2016						PETER	2016 GL		24823	05/13/2016			
04/29/2016	4						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK ENTERTAINMENT OPENING DAY				0				0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1325.410		CLERK & TREASURER. GRANT APPLICATION FEES..							100.00			300.00
Total Vouchers For	Vendor Name	ANTHONY CATALDO:	1	Total Amount:				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.	Disc. %	Disc. %	Disc. Amt.	
8676	BOARD OF TRUSTEES MINUTES 5/4/16	0000001145	ATHENA ARVAN	105.00	05/18/2016							
05/12/2016						PETER	2016	GL	24824	05/18/2016		
05/12/2016	MAY 12, 2016			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BOARD OF TRUSTEES MINUTES	M	0		0.0000	105.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..		100.00	105.00							

Total Vouchers For Vendor Name ATHENA ARVAN: 1 Total Amount: 105.00

8661	REPAIR TYPEWRITER COURT	0000001271	AVP BUSINESS PRODUCTS, INC, JOHN W. NEUBAUER	85.00	05/18/2016							
05/05/2016						JOEY	2016	GL	24825	05/18/2016		
04/29/2016	156884						12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPAIR TYPEWRITER COURT		0		0.0000	85.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	85.00							

Total Vouchers For Vendor Name AVP BUSINESS PRODUCTS, INC: 1 Total Amount: 85.00

8663	WATER SAMPLES	0000000440	BREWSTER MAIL STATION	25.67	05/18/2016							
05/05/2016						JOEY	2016	GL	24826	05/18/2016		
05/04/2016	115622			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER SAMPLES	M	0		0.0000	25.67	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	25.67							

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 25.67

8684	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	550.00	05/18/2016							
05/17/2016							2016	GL	24827	05/18/2016		
05/17/2016	4173			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	50.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	208 MAIN 2X MONTHLY	M	0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
8684	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	67.50							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	200.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	208 MAIN 2X MONTHLY	M	0	0.0000	150.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	55.50							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	27.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	50 MAIN WEEKLY CLEANING	M	0	0.0000	400.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	80.00							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	40.00							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	30.00							
Total Vouchers For	Vendor Name CASTLE CLEANING SERVICE:	1	Total Amount:	550.00								

8665	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	05/05/2016	
05/06/2016			2016 GL	20990	05/05/2016	A.0200.000
05/03/2016	1005477952		12 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				

8667	PARTIAL INTEREST ON ORIGINAL WATER SERIAL	0000000755	DEPOSITORY TRUST COMPANY	7,940.62	05/16/2016	
05/10/2016			PETER	80	05/16/2016	F.0200.000
05/15/2016	CR5-DIV		12	0.00	0.00	0.00

Wire Transfer

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.
8667	PARTIAL INTEREST ON ORIGINAL WATER SERIAL	0000000755	DEPOSITORY TRUST COMPANY									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTIAL INTEREST ON ORIGINAL WATER SERIAL BOND			0		0.0000	7,940.62	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..						100.00		7,940.62		
8668	INTEREST ON REFUNDED WATER SERIAL BOND	0000000755	DEPOSITORY TRUST COMPANY	64,751.26	05/16/2016							
05/10/2016			PETER	81	05/16/2016		2016 WA					F.0200.000
05/15/2016	JT4-DIV			12				0.00	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	INTEREST ON REFUNDED WATER SERIAL BOND			0		0.0000	64,751.26	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..						100.00		64,751.26		
8669	PRINCIPAL ON REFUNDED WATER SERIAL BONC	0000000755	DEPOSITORY TRUST COMPANY	30,226.66	05/16/2016							
05/10/2016			PETER	82	05/16/2016		2016 WA					F.0200.000
05/15/2016	JT4-PRIN			12				0.00	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	PRINCIPAL ON REFUNDED WATER SERIAL BOND			0		0.0000	30,226.66	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..						100.00		30,226.66		
8670	PRINCIPAL ON ORIGINAL WATER SERIAL BOND	0000000755	DEPOSITORY TRUST COMPANY	190,000.00	05/16/2016							
05/10/2016			PETER	83	05/16/2016		2016 WA					F.0200.000
05/15/2016	CR5-PRIN			12				0.00	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	PRINCIPAL ON ORIGINAL WATER SERIAL BOND			0		0.0000	190,000.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..						100.00		190,000.00		
8671	SEWER BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	5,812.50	05/16/2016							
05/10/2016			PETER	20958	05/16/2016		2016 SW					G.0200.000
05/15/2016	DU7			12				0.00	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	SEWER BOND INTEREST PAYMENT			0		0.0000	5,812.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.9710.700	SB INT COLL LINE DESIGN..						100.00		5,812.50		
8672	SEWER BOND PRINCIPAL PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	10,000.00	05/16/2016							

VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
8672	SEWER BOND PRINCIPAL PAYMENT	0000000755	DEPOSITORY TRUST COMPANY								
05/10/2016						PETER	2016	SW	20959	05/16/2016	G.0200.000
05/15/2016	DU7-PRIN							12		0.00	0.00
	Wire Transfer										0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEWER BOND PRINCIPAL PAYMENT		0		0.0000	10,000.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	G.9710.600	SB PRIN COLL LINE DESIGN..				100.00			10,000.00		

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 6 Total Amount: 308,731.04

8679	LOCATION REQUEST	0000000547	DIG SAFELY NEW YORK	12.00	05/18/2016				
05/17/2016			PETER	2016	GL	24828			
		M		12		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
16040778	04/30/2016	8.00	4/16/16 CALLS						
16010595	01/16/2016	4.00	1/16/16 CALL						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCATION REQUEST	M	0		0.0000	12.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			12.00

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 12.00

8660	1 SKID LIQUID CHLORINE. RETURNED 32 EMPTIE	0000001197	H. KREVIT & COMPANY INC.	674.00	05/18/2016				
05/05/2016			JOEY	2016	GL	24829			
				12		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
10992	04/28/2016	962.00	HYPOCHLORITE SOLUTION,5 GAL CARBOY						
11018	04/28/2016	(288.00)	CREDIT MEMO						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 SKID LIQUID CHLORINE, RETURNED 32 3MPTIES		0		0.0000	674.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00			674.00

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 674.00

8677	LANDSCAPE FABRIC - WELLS PARK	0000000102	HOME DEPOT	69.94	05/18/2016				
05/12/2016			PETER	2016	GL	24830			
05/04/2016	4081811	M		12		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDSCAPE FABRIC - WELLS PARK	M	0		0.0000	69.94	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.
8677	LANDSCAPE FABRIC - WELLS PARK	0000000102	HOME DEPOT								
	Account No.	Account Description	Note						Percent		Amount
	C.8160.420	REFUSE AND GARBAGE.COMPUTER SW							100.00		69.94

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 69.94

8662	ASST SUPPLIES	0000000119	LEVINE AUTOMOTIVE	63.98	05/18/2016	
05/05/2016			JOEY	2016 GL	24831	05/18/2016
		M		12		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07-661195	04/07/2016	3.78	SHARON FASTENER
07-662755	04/14/2016	19.51	RUST FIX,SPEC PENE
07-666125	04/28/2016	19.98	DEF FLUID
07-660766	04/05/2016	20.71	AIR FILTER,CHANPION SPARK PLUG

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 63.98

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASST SUPPLIES	M	0		0.0000	63.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		63.98

Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 631.28

8644	2014 DUMP TRUCK INSPECT/COMPUTER ANALY	0000000881	LISI'S TOWING	631.28	05/18/2016	
05/03/2016			JOEY	2016 GL	24832	05/18/2016
05/03/2016	48066			12		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DUMP TRUCK	M	0		0.0000	631.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		631.28

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 80.00

8659	PHILLIPS, CHEVRONS,COLLAR BRASS,PANTS	0000000426	NEW ENGLAND UNIFORM	80.00	05/18/2016	
05/05/2016			JOEY	2016 GL	24833	05/18/2016
04/21/2016	6037711	M		12		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHILLIPS, CHEVRON,COLLAR BRASS,PANTS	M	0		0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		80.00

8655	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,147.87	05/09/2016	
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VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.	
8683	FLOWERS FOR MAIN ST. HANGING BASKETS	0000000724	RICHARD STOCKBURGER								
	Account No.	Account Description	Note						Percent		Amount
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..							100.00		346.00
Total Vouchers For Vendor Name RICHARD STOCKBURGER:		2	Total Amount:	556.96							
8664	12 12' U CHANNEL SIGN POSTS	0000000312	TRAFFIC LANE CLOSURES	271.20	05/18/2016						
05/05/2016			JOEY	2016	GL	24837	05/18/2016				
05/04/2016	0042717-00	M		12			0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	12 12' U CHANNEL SIGN POSTS	M	0		0.0000	271.20	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		271.20		
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES:		1	Total Amount:	271.20							
8680	NYPF CONFERENCE MILEAGE & MEAL ALLOWAN	0000001026	TYLER MURELLO	211.72	05/18/2016						
05/17/2016			PETER	2016	GL	24838	05/18/2016				
05/02/2016	5/2/16			12			0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NYPF CONFERENCE MILEAGE & MEAL ALLOWANCE		0		0.0000	211.72	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					100.00		211.72		
Total Vouchers For Vendor Name TYLER MURELLO:		1	Total Amount:	211.72							
8675	WELLS PARK SUPPLIES	0000001238	WILLIAM GARCIA	377.18	05/18/2016						
05/10/2016			PETER	2016	GL	24839	05/18/2016				
				12			0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
5-9-16	05/09/2016	162.43	6 - 5 GAL PAILS DRIVEWAY SEALER								
4-29-16	04/29/2016	60.65	2 GAL FLOOR ENAMEL PAINT								
4-18-16	04/18/2016	24.27	4 GAL OUTDOOR MOLD & MILDEW CLEANER								
4-15-16	04/15/2016	21.54	3 GAL MOLD & MILDEW CLEANER & HOSE CLAMP REPAIR								
5-11-16	05/11/2016	108.29	4 - 5 GAL PAILS DRIVEWAY SEALER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WELLS PARK SUPPLIES		0		0.0000	377.18	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		377.18		
Total Vouchers For Vendor Name WILLIAM GARCIA:		1	Total Amount:	377.18							

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 reported: 29

Total GL Detail Reported

316,693.42

Total Amount All Vouchers

316,693.42

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	4,463.13	0.00	1,550.40	0.00	0.00	6,013.53
		Fund Total	4,463.13	0.00	1,550.40	0.00	0.00	6,013.53
F - WATER FUND								
	0200.000	VILLAGE	0.00	0.00	292,918.54	0.00	0.00	292,918.54
		Fund Total	0.00	0.00	292,918.54	0.00	0.00	292,918.54
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	15,812.50	0.00	0.00	15,812.50
		Fund Total	0.00	0.00	15,812.50	0.00	0.00	15,812.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	800.98	0.00	1,147.87	0.00	0.00	1,948.85
		Fund Total	800.98	0.00	1,147.87	0.00	0.00	1,948.85
Grand Totals			5,264.11	0.00	311,429.31	0.00	0.00	316,693.42
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			316,693.42					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	1,952.38	0.00	537.60	0.00	0.00	2,489.98
C - REFUSE & GARBAGE		VILLAGE	2,282.58	0.00	282.56	0.00	0.00	2,565.14
F - WATER FUND		VILLAGE	161.17	0.00	293,338.70	0.00	0.00	293,499.87
G - SEWER FUND		VILLAGE	67.00	0.00	16,122.58	0.00	0.00	16,189.58
T - TRUST & AGENCY		VILLAGE	800.98	0.00	1,147.87	0.00	0.00	1,948.85
Grand Totals			5,264.11	0.00	311,429.31	0.00	0.00	316,693.42

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund				Regular		Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				316,693.42								

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