

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/21/2016	To: 05/04/2016
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.
8622	1 OF: COAST ATHLETIC OFFICIAL REGULATION T	0000000969	AMAZON.COM	99.00	04/21/2016							
04/19/2016			PETER	2016 GL	20983	04/21/2016						
04/19/2016	103-1261734-7657804			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	1 OF: COAST ATHLETIC OFFICIAL REGULATION TENNIS NET		0		0.0000	99.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.451	ADMIN. ENG CONTRACTUAL				100.00		99.00				
8626	6 OF: PLAYSTAR COMMERCIAL GRADE SWING S	0000000969	AMAZON.COM	239.94	04/21/2016							
04/20/2016			PETER	2016 GL	20984	04/21/2016						
04/20/2016	103-8460331-3149808			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	6 OF: PLAYSTAR COMMERCIAL GRADE SWING SEAT		0		0.0000	239.94	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	F.8310.451	ADMIN. ENG CONTRACTUAL				100.00		239.94				
8627	1 OF: OXFORD TWIN POCKET FOLDERS, LETTER	0000000969	AMAZON.COM	6.99	04/22/2016							
04/22/2016			PETER	2016 GL	20985	04/22/2016						
04/22/2016	103-6125751-2364227			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	1 OF: OXFORD TWIN POCKET FOLDERS, LETTER SIZE, ASSORTED COLORS, 25 PER BOX (57513EE)		0		0.0000	6.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.1720.410	PARKING. CLERK CONTRACT..				100.00		6.99				
8637	ANNUAL AMAZON PRIME MEMBERSHIP	0000000969	AMAZON.COM	107.29	04/28/2016							
04/28/2016			PETER	2016 GL	20986	04/28/2016						
04/27/2016	DAPGH1KSWQJ00A8 6JDW1			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	ANNUAL AMAZON PRIME MEMBERSHIP		0		0.0000	107.29	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				25.00		26.82				
	A.1110.400	COURT.CONTRACT EXP				25.00		26.82				
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				50.00		53.65				
Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 453.22												
8629	1 ROLL 12 1/2X360 FILTER FABRIC WELLS PARK	0000000055	CARMEL WINWATER WORKS	375.00	05/04/2016							

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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.	Disc. Amt.
8629	1 ROLL 12 1/2X360 FILTER FABRIC WELLS PARK	0000000055	CARMEL WINWATER WORKS								
04/26/2016			JOEY		2016	GL			24804	05/04/2016	
04/26/2016	086707		M		12					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	1 ROLL 12 1/2 X 360 FILTER FABRIC WELLS PARK BARRIER UNDER MULCH	M	0		0.0000	375.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note	Percent	Amount						
	A.7020.410	PARKS & RECREATION ADMINISTRATION		100.00	375.00						
Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 375.00											
8632	PARKING SCOFFLAW BILLING	0000000334	COMMISSIONER OF MOTOR VEHICLES	4.00						05/04/2016	
04/26/2016			JOEY		2016	GL			24805	05/04/2016	
04/26/2016	JAN,FEB,MARCH		M		12					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PKING SCOFFLAW BILLING	M	0		0.0000	4.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note	Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP		100.00	4.00						
Total Vouchers For Vendor Name COMMISSIONER OF MOTOR VEHICLES: 1 Total Amount: 4.00											
8654	PLN BD MTG 4/26.NYP 280 MILES GAS 16.00	0000000710	DAVID KULO	40.00						05/04/2016	
05/03/2016			JOEY		2016	GL			24806	05/04/2016	
05/03/2016	4/26/16				12					0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLN BD MTG4/26, NYP 280 MILES GAS		0		0.0000	40.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note	Percent	Amount						
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	40.00						
Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 40.00											
8623	WATER BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	23,262.50						04/29/2016	
04/20/2016			PETER		2016	WA			79	04/29/2016	F.0200.000
05/01/2016	HS8 DIVIDEND				11					0.00	0.00
Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WATER BOND INTEREST PAYMENT		0		0.0000	23,262.50	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note	Percent	Amount						
	F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..		100.00	23,262.50						
8624	SEWER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	17,712.50						04/29/2016	
04/20/2016			PETER		2016	SW			20956	04/29/2016	G.0200.000

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

8624	SEWER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY									
05/01/2016	EW2 DIVIDEND						2016	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	SEWER SERIAL BOND INTEREST PAYMENT		0		0.0000	17,712.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM				100.00			17,712.50

8625	SEWER SERIAL BOND PRINCIPAL PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	25,000.00		04/29/2016					
04/20/2016			PETER	20957	04/29/2016				G.0200.000		
05/01/2016	EW2 PRINCIPAL						2016	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	SEWER SERIAL BOND PRINCIPAL PAYMENT		0		0.0000	25,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM				100.00			25,000.00

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3 Total Amount: 65,975.00

8652	PLN BD MTG	0000001188	GEORGE J. GASPAR	30.00		05/04/2016					
05/03/2016			JOEY	24807	05/04/2016						
05/03/2016	4/26						2016	GL	24807	05/04/2016	
								12	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG		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

8642	5-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90		05/04/2016					
05/02/2016				24808	05/04/2016						
05/02/2016	5-2016	1	M				2016	GL	24808	05/04/2016	
								12	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

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
8642	5-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.9060.800	HEALTH INSURANCE..							30.54		76.35	
	G.9060.800	HEALTH INSURANCE..							12.12		30.30	
Total Vouchers For Vendor Name GEORGE TUTTLE: 1			Total Amount:	354.90								
8643	5-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90		05/04/2016	
05/02/2016							2016 GL		24809	05/04/2016		
05/02/2016	5-2016	1	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	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	
	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								
8638	PLN MTGS 1/19,2/16,3/15/16 TOTAL \$175.00	0000001270	KATHLEEN CHIUDINA						175.00		05/04/2016	
04/28/2016			JOEY				2016 GL		24810	05/04/2016		
03/28/2016							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
JANUARY	01/19/2016	78.75	1.5 HRS TRANS 3 HRS TOTAL 4.5 @ \$17.50									
FEBRUARY	02/16/2016	52.50	1 HR. TRANS 2 HRS TOTAL 3 @ \$17.50									
MARCH	04/24/2016	43.75	1 HR. TRANS 1.5 HRS. TOTAL 2.5 @ \$17.50									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLN MTGS 1/19,2/16,3/15/16 TOTA \$175.00			0			0.0000	175.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL							100.00		175.00	
Total Vouchers For Vendor Name KATHLEEN CHIUDINA: 1			Total Amount:	175.00								

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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.	
8630	SPANISH INTERPRETER 3/7, 3/14 @ 115.00 EACH	0000000528	LE TRANSLATION SERVICES	230.00	05/04/2016							
04/26/2016			JOEY	2016 GL	24811	05/04/2016						
04/15/2016	63-2016		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	SPANISH INTERPRETER 3/7, 3/14 @ 115.00 EACH	M	0		0.0000	230.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP			100.00	230.00						
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1				Total Amount:	230.00							
8633	2016 NY LANDLORD/TENANT HANDBOOK	0000000689	MATTHEW BENDER & CO.	61.38	05/04/2016							
04/26/2016			JOEY	2016 GL	24812	05/04/2016						
04/20/2016	82323372			12		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2016 NY LANDLORD/TENANT HANDBOOK		0		0.0000	61.38	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	A.1110.400	COURT.CONTRACT EXP			100.00	61.38						
Total Vouchers For Vendor Name MATTHEW BENDER & CO.: 1				Total Amount:	61.38							
8639	ENVELOPES 2 BX PLAIN, WATER QUALITY	0000000133	MILLENNIUM PRINTING & GRAPHICS	156.00	05/04/2016							
04/28/2016			JOEY	2016 GL	24813	05/04/2016						
04/26/2016	30809		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	2 BXS PLAIN, WATER QUALITY	M	0		0.0000	156.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			100.00	156.00						
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1				Total Amount:	156.00							
8651	SERVICE	0000000624	NYSEG 1001-4778-921 - HILLSIDE STORAGE TANK	55.85	05/04/2016							
05/03/2016			JOEY	2016 GL	24814	05/04/2016						
05/02/2016	4/28/16		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	SERVICE	M	0		0.0000	55.85	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	F.8340.400	TRANS/DIST.CONTRACT EXP			100.00	55.85						
Total Vouchers For Vendor Name NYSEG 1001-4778-921 - HILLSIDE: 1				Total Amount:	55.85							
8634	SERVICE	0000000718	NYSEG 1002-6190-735 N. MAIN PS	157.78	05/04/2016							
04/26/2016			JOEY	2016 GL	24815	05/04/2016						
04/26/2016	4/20/16			12		0.00	0.00	0.00				

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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.

8628	CHAINS FOR CHAIN SAW, FILTERS FOR CUT OFF	0000000631	SSR EQUIPMENT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CHAINS FOR CHAIN SAW, FILTERS FOR CUT OFF SAW		M	0		0.0000	62.45	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		62.45		

Total Vouchers For Vendor Name SSR EQUIPMENT: 1 Total Amount: 62.45

8636	MONTHLY LEASE CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM	248.87	05/04/2016	
04/26/2016			JOEY	2016 GL	24819	05/04/2016
04/20/2016	303059182			12		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT		0		0.0000	248.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		62.22
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		37.33
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		99.55
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		49.77

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 248.87

8653	PLN BD MTG	0000001026	TYLER MURELLO	24.00	05/04/2016	
05/03/2016			JOEY	2016 GL	24820	05/04/2016
05/03/2016	4/26/16			12		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN 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 TYLER MURELLO: 1 Total Amount: 24.00

8641	5-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	05/04/2016	
05/02/2016				2016 GL	24821	05/04/2016
05/02/2016	5-2016	1	M	12		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
8641	5-2016 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI								
	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 VERANDA CANAROZZI: 1 Total Amount: 354.90

8650	SERV KUBOTA TRACTOR 50HR SERV OIL & FILTE	0000000183	WESTCHESTER TRACTOR, INC.	179.82	05/04/2016				
05/03/2016			JOEY	24822	05/04/2016				
04/29/2016	W909007	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	SERV KUBOTA TRACTOR	M	0	0.0000	179.82	0.00	0.00	0.00	
	Account No.		Account Description					Percent	Amount
	F.8320.400		SUPPLY.CONTRACT EXP					100.00	179.82

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 179.82

Total Vouchers reported:	26	Total GL Detail Reported	69,764.01
		Total Amount All Vouchers	69,764.01

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	3,335.79	0.00	453.22	0.00	0.00	3,789.01
		Fund Total	3,335.79	0.00	453.22	0.00	0.00	3,789.01
F - WATER FUND								
	0200.000	VILLAGE	0.00	0.00	23,262.50	0.00	0.00	23,262.50
		Fund Total	0.00	0.00	23,262.50	0.00	0.00	23,262.50
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	42,712.50	0.00	0.00	42,712.50
		Fund Total	0.00	0.00	42,712.50	0.00	0.00	42,712.50
Grand Totals			3,335.79	0.00	66,428.22	0.00	0.00	69,764.01

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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item										
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>				----- Direct Pay -----	
									<u>Outstanding</u>	<u>Paid</u>	<u>Total</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				69,764.01							
Fund				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>				----- Direct Pay -----	
A - GENERAL FUND			VILLAGE	2,095.93	0.00	60.63			0.00	0.00	2,156.56
C - REFUSE & GARBAGE			VILLAGE	37.33	0.00	53.65			0.00	0.00	90.98
F - WATER FUND			VILLAGE	720.27	0.00	23,601.44			0.00	0.00	24,321.71
G - SEWER FUND			VILLAGE	482.26	0.00	42,712.50			0.00	0.00	43,194.76
Grand Totals				3,335.79	0.00	66,428.22			0.00	0.00	69,764.01
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				69,764.01							

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	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