

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	10/20/2016	To: 11/02/2016
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:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
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. %	Non Disc.	Disc. Amt.	
9321	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		11/02/2016		
11/01/2016					2017	TA			10694	11/02/2016		T.0200.000	
10/28/2016	502094			M			6			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.
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.
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.
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
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:				800.98					
9297	REPAIR CLAMP FOR 10" WATER MAIN W 3/4 TAP	0000000055				CARMEL WINWATER WORKS			323.82		11/02/2016		
10/25/2016						JOEY	2017	GL	25324	11/02/2016			
10/24/2016	09114400			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR CLAMP FOR 10" WATER MAIN W 3/4 TAP FOR SERV LINE			M	0				0.0000	323.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			323.82
9300	REPAIR PARTS FOR ALLVIEW AVE WATER LEAK	0000000055				CARMEL WINWATER WORKS			535.00		11/02/2016		

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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	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.	
9300	REPAIR PARTS FOR ALLVIEW AVE WATER LEAK	0000000055	CARMEL WINWATER WORKS										
10/26/2016						JOEY	2017	GL	25324	11/02/2016			
10/26/2016	09133200			M				6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR PARTS FOR ALLVIEW AVE			M	0				0.0000	535.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		535.00	
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				2	Total Amount:				858.82				
9316	PROFESSIONAL FEES PLANNING BOARD APPLIC	0000000873	COSTELLO & FOLCHETTI, LLP	547.50	11/02/2016								
10/31/2016			PETER	2017	EN	EN.0200.000							
10/26/2016	2997-EN		A	6	87	11/02/2016							
					0.00	0.00	0.00						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DURKIN- 538 N. MAIN ST.			A	0				0.0000	97.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		97.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER HONDA			A	0				0.0000	450.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		450.00	
9317	PLANNING & ZONING COUNSEL	0000000873	COSTELLO & FOLCHETTI, LLP	277.50	11/02/2016								
10/31/2016			PETER	2017	GL								
10/26/2016	2997-G		A	6	25325	11/02/2016							
					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			A	0				0.0000	277.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING								100.00		277.50	
Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP:				2	Total Amount:				825.00				
9296	2 WATER PROOF SPLICE BITS FOR WELL #4 NEE	0000000068	D & S PUMP SUPPLY CO.	19.23	11/02/2016								
10/25/2016			JOEY	2017	GL								
10/24/2016	BK7714		M	6	25326	11/02/2016							
					0.00	0.00	0.00						
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 WATER PROOF SPLIOCE BITS FOR WELL #4 NEEDED FOR SETTING NEW PUMP			M	0				0.0000	19.23	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		19.23	
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:				1	Total Amount:				19.23				

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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.	
9312	LABOR & MATERIAL TO REPAIR 3/4" COPPER LIN	0000001262	DAVID GILLIS, LTD	190.00	11/02/2016							
10/31/2016			PETER	2017 GL	25327	11/02/2016						
10/17/2016	2605			6		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	LABOR & MATERIAL TO REPAIR 3/4" COPPER LINE LEAK AT WELLS PARK BEHIND BATHROOMS			0		0.0000	190.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00			190.00		
Total Vouchers For	Vendor Name DAVID GILLIS, LTD:	1	Total Amount:	190.00								
9290	PLN BD 10/18/16 MEMBER STIPEND	0000000710	DAVID KULO	24.00	11/02/2016							
10/20/2016			JOEY	2017 GL	25328	11/02/2016						
10/20/2016	10/18/16			6		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	PLN BD			0		0.0000	24.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00			24.00		
Total Vouchers For	Vendor Name DAVID KULO:	1	Total Amount:	24.00								
9257	WATER SERIAL BOND PRINCIPAL PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	65,000.00	11/01/2016							
10/13/2016			PETER	2017 WA	84	11/01/2016						F.0200.000
11/01/2016	HT6-PRINCIPAL			6		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	WATER SERIAL BOND PRINCIPAL PAYMENT			0		0.0000	65,000.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent			Amount		
	F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..					100.00			65,000.00		
9258	WATER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	23,262.50	11/01/2016							
10/13/2016			PETER	2017 WA	85	11/01/2016						F.0200.000
11/01/2016	HT6-INTEREST			6		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	WATER SERIAL 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		
9259	SEWER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY	17,118.75	11/01/2016							

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

9259	SEWER SERIAL BOND INTEREST PAYMENT	0000000755	DEPOSITORY TRUST COMPANY									
10/13/2016						PETER	2017	SW	20963	11/01/2016		G.0200.000
11/01/2016	EX0-INTEREST							6		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	17,118.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM					100.00		17,118.75

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3 Total Amount: 105,381.25

9315	PD GRANT APPLICATIONS. ADMINISTRATION. DC	0000000842	DONNELLY PARTNERS INC.						1,500.00			11/02/2016
10/31/2016						PETER	2017	GL	25329	11/02/2016		
10/31/2016	NOVEMBER 2016		M					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD GRANT APPLICATIONS, ADMINISTRATION, DCJS TRAINING PROGRAMS, COMPLIANCE, AND MANUAL UPDATE	M	0		0.0000	1,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		675.00
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		555.00
	G.8110.460	ADMIN POLICE CONTRACT					18.00		270.00

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,500.00

9299	WATER SAMPLES MONTHLY BACTERIA QTRLY S	0000000796	ENVIROTEST LABORATORIES INC						225.00			11/02/2016
10/25/2016						JOEY	2017	GL	25330	11/02/2016		
10/24/2016	42153116							6		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		0		0.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		225.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 225.00

9320	PD CAR WASHES. OIL CHANGES	0000000804	FAST LANE INC.						157.25			11/02/2016
11/01/2016						PETER	2017	GL	25331	11/02/2016		
11/01/2016	1-000768							6		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, OIL CHANGES		0		0.0000	157.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		70.76

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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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9320	PD CAR WASHES. OIL CHANGES	0000000804	FAST LANE INC.										
	Account No.		Account Description							Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		58.18	
	G.8110.460		ADMIN POLICE CONTRACT							18.00		28.31	

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 157.25

9288	PLN BD CHAIR STIPEND	0000001188	GEORGE J. GASPAR	30.00	11/02/2016			
10/20/2016			JOEY	2017 GL	25332	11/02/2016		
10/20/2016	10/18/16			6		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	PLN BD 10/18/16		0	0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			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

9307	11-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE	0000000226	GEORGE TUTTLE	354.90	11/02/2016			
10/31/2016				2017 GL	25333	11/02/2016		
10/31/2016	11-2016	1	M	6		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	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
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
	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

9308	11-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE	0000000479	HELEN COSTELLO	354.90	11/02/2016	
10/31/2016				2017 GL	25334	11/02/2016
10/31/2016	11-2016	1	M	6		0.00
						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. %	Non Disc.	Disc. Amt.
9308	11-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF	0000000479	HELEN COSTELLO									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		104.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 354.90

9318	PROFESSIONA ENGINEERING CONSULTATION P	0000000105	J. ROBERT FOLCHETTI	3,145.00	11/02/2016						
11/01/2016			PETER	2017 EN	88	11/02/2016					
		M		6		0.00					
						0.00					
						0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
11395	10/31/2016	180.00	BOD LAND DEVELOPMENT SBL 67.12-1-28 APPLICATION REVIEW								
11396	10/31/2016	2,565.00	BREWSTER HONDA SBL 67.36-2-6 SITE PLAN APPLICATION REVIEW								
11397	10/31/2016	400.00	DURKIN - 538 N. MAIN - AMENDED SITE PLAN REVIEW								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DURKIN - 538 N. MAIN - AMENDED SITE PLAN REVIEW			M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		400.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOD LAND DEVELOPMENT SBL 67.12-1-28 APPLICATION REVIEW			M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		180.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER HONDA SBL 67.36-2-6 SITE PLAN APPLICATION REVIEW			M	0		0.0000	2,565.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		2,565.00

9319	ENGINEERING CONSULTATION SERVICES	0000000105	J. ROBERT FOLCHETTI	1,295.00	11/02/2016	
11/01/2016			PETER	2017 GL	25335	11/02/2016
		M		6		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
11399	10/31/2016	145.00	GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS			
11400	10/31/2016	25.00	WATER CONSULTING			

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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.

9319	ENGINEERING CONSULTATION SERVICES	0000000105	J. ROBERT FOLCHETTI									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11401	10/31/2016	190.00	SEWER CONSULTING									
11398	10/31/2016	935.00	WWTP SUPERINTENDENT									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Account No.	Account Description	Note	Percent	Amount					
2	GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS	M	0		0.0000	145.00	0.00	0.00	0.00
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	145.00					
3	WATER CONSULTING	M	0		0.0000	25.00	0.00	0.00	0.00
F.8310.451	ADMIN. ENG CONTRACTUAL		100.00	25.00					
1	WWTP SUPERINTENDENT	M	0		0.0000	935.00	0.00	0.00	0.00
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	935.00					
4	SEWER CONSULTING	M	0		0.0000	190.00	0.00	0.00	0.00
G.8110.430	ADMIN ENG CONTRACTUAL		100.00	190.00					

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 4,440.00

9305	ZBA MTG MEMBER STIPEND	0000000761	JACK GRESS			24.00			11/02/2016
10/26/2016			JOEY	2017	GL	25336	11/02/2016		
10/26/2016	10/25/16			6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Account No.	Account Description	Note	Percent	Amount					
1	ZBA MTG		0		0.0000	24.00	0.00	0.00	0.00
A.8010.410	ZONING. BOARD MEMBER CONTRACT..		100.00	24.00					

Total Vouchers For Vendor Name JACK GRESS: 1 Total Amount: 24.00

9293	WELLS PARK PAVILION RENTAL DEPOSIT REFUND	0000001292	JOSEPH CIPRIANI			100.00			11/02/2016
10/20/2016			PETER	2017	GL	25337	11/02/2016		
10/20/2016	WELLS PARK DEP. REF.			6			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
Account No.	Account Description	Note	Percent	Amount					
1	WELLS PARK PAVILION RENTAL DEPOSIT REFUND		0		0.0000	100.00	0.00	0.00	0.00
			100.00	100.00					

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
9293	WELLS PARK PAVILION RENTAL DEPOSIT REFUN	0000001292	JOSEPH CIPRIANI										
	Account No.		Account Description										Percent
	A.2001		PARK AND RECREATION CHARGES										100.00
													Amount
													100.00

Total Vouchers For Vendor Name JOSEPH CIPRIANI: 1 Total Amount: 100.00

9302	ZBA MTG 10/25/16 MEMBER STIPEND	0000000114	KEITH GREENE	24.00	11/02/2016				
10/26/2016			JOEY	2017 GL	25338	11/02/2016			
10/26/2016	10/25/16	M		6		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	ZBA MTG	M	0		0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.8010.410		ZONING. BOARD MEMBER CONTRACT..				100.00		24.00

Total Vouchers For Vendor Name KEITH GREENE: 1 Total Amount: 24.00

9313	MONTHLY RADIO LEASE AGREEMENT	0000001165	METROCOM WIRELESS, INC.	270.00	11/02/2016				
10/31/2016			PETER	2017 GL	25339	11/02/2016			
11/01/2016	46659			6		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	MONTHLY RADIO LEASE AGREEMENT		0		0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description				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

9295	SERVICE	0000000718	NYSEG 1002-6190-735 N. MAIN PS	142.58	11/02/2016				
10/25/2016			JOEY	2017 GL	25340	11/02/2016			
10/25/2016	10/19/16			6		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	SERVICE		0		0.0000	142.58	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		142.58

Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 142.58

9294	SERVICE	0000000739	NYSEG 1002-6190-743 OLD CARMEL AVE PS	121.98	11/02/2016	
10/25/2016			JOEY	2017 GL	25341	11/02/2016
10/25/2016	10/19/16			6		0.00
						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	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.
9294	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE				0			0.0000	121.98	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			121.98

Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 121.98

9301	5 BAGS CONCRETE STREET SIGNS.4 BAGS COLI	0000000371				PALMER BROTHERS HARDWARE			78.23		11/02/2016	
10/26/2016						JOEY	2017	GL	25342	11/02/2016		
			M					6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
141417	10/07/2016		46.77		4 BLK TOP							
141361	10/04/2016		31.46		5 CONCRETE							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 BAGS CONCRETE ST SIGNS, 4 BAGS COLD PATCH POT HOLES	M	0		0.0000	78.23	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP					100.00	78.23

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 78.23

9309	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852				PAYCHEX			1,473.77		10/25/2016	
10/31/2016							2017	GL	21064	10/25/2016		
10/25/2016	10/25/16							5		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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,473.77	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.9040.800		WORKERS COMP..					53.00	781.10
	C.9040.800		WORKERS COMP					3.50	51.58
	F.9040.800		WORKERS COMP..					36.10	532.03
	G.9040.800		WORKERS COMP..					7.40	109.06

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,473.77

9298	3.96 TONS BLKTOP ROAD RESTORATION WATEF	0000000157				PECKHAM INDUSTRIES INC			292.44		11/02/2016	
10/25/2016						JOEY	2017	GL	25343	11/02/2016		
10/24/2016	743819		M					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.96 TONS BLKTOP RD RESTORATION WATER LEAK REPAIR PROSPECT ST	M	0		0.0000	292.44	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
9298	3.96 TONS BLKTOP ROAD RESTORATION WATEF	0000000157	PECKHAM INDUSTRIES INC									
	Account No.	Account Description	Note							Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		292.44

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 292.44

9311	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF	404.55	11/02/2016			
10/31/2016				2017 TA	10695	11/02/2016	T.0200.000	
10/31/2016	10-31-16-RL		IE	6		0.00	0.00	0.00
			16000248					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INCOME EXECUTION PAYMENT CASE # IE 16000248, LINKENHOKER		0		0.0000	404.55	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	T.0023	INCOME EXECUTION					100.00		404.55

Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1 Total Amount: 404.55

9310	POSTAGE RESERVE ACCOUNT DEPOSIT	0000000692	RESERVE ACCOUNT	1,000.00	10/26/2016			
10/31/2016			PETER	2017 GL	21065	10/26/2016		
10/26/2016	10-26-16			5		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			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					20.00		200.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					20.00		200.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		200.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					20.00		200.00

Total Vouchers For Vendor Name RESERVE ACCOUNT: 1 Total Amount: 1,000.00

9289	PLN BD 10/18/16 MEMBER STIPEND	0000001261	RICHARD LOWELL	24.00	11/02/2016			
10/20/2016			JOEY	2017 GL	25344	11/02/2016		
10/20/2016	10/18/16			6		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		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

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

Total Vouchers For Vendor Name TODD GIANGUZZI: 1 Total Amount: 30.00

9314	MONTHLY MFC LEASE			0000001112		TOSHIBA, USBANK A TFS PROGRAM			248.87		11/02/2016		
10/31/2016						PETER	2017	GL	25349	11/02/2016			
10/21/2016	316115971							6		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	MONTHLY MFC LEASE		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

9292	QUARTERLY BILLING FOR CODE ENFORCEMENT			0000001075		TOWN OF SOUTHEAST			8,935.00		11/02/2016		
10/20/2016						PETER	2017	GL	25350	11/02/2016			
10/20/2016	Q316-CEO							6		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	QUARTERLY BILLING FOR CODE ENFORCEMENT SHARED SERVICES AGREEMENT		0		0.0000	8,935.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		8,935.00

Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 8,935.00

9306	11-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE			0000000263		VERANDA CANAROZZI			354.90		11/02/2016		
10/31/2016							2017	GL	25351	11/02/2016			
10/31/2016	11-2016	1		M				6		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	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
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

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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.					Disc. Amt.
9306	11-2016 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE				0000000263	VERANDA CANAROZZI							
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREEES 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 VERANDA CANAROZZI: 1 Total Amount: 354.90

Total Vouchers reported: 38

Total GL Detail Reported 143,491.65

Total Amount All Vouchers 143,491.65

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	30,738.60	0.00	2,473.77	0.00	0.00	33,212.37
		Fund Total	30,738.60	0.00	2,473.77	0.00	0.00	33,212.37
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	3,692.50	0.00	0.00	0.00	0.00	3,692.50
		Fund Total	3,692.50	0.00	0.00	0.00	0.00	3,692.50
F - WATER FUND								
	0200.000	VILLAGE	0.00	0.00	88,262.50	0.00	0.00	88,262.50
		Fund Total	0.00	0.00	88,262.50	0.00	0.00	88,262.50
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	17,118.75	0.00	0.00	17,118.75
		Fund Total	0.00	0.00	17,118.75	0.00	0.00	17,118.75
T - TRUST & AGENCY								
	0200.000	VILLAGE	1,205.53	0.00	0.00	0.00	0.00	1,205.53
		Fund Total	1,205.53	0.00	0.00	0.00	0.00	1,205.53

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