

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	12/22/2016	To: 01/04/2017
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.	
9540	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		01/04/2017		
01/03/2017							2017	TA	10700	01/04/2017		T.0200.000	
12/28/2016	548994			M				8		0.00	0.00	0.00	
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.
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.
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.
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.
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

9511	1 OF: FIRE INSPECTION AND CODE ENFORCEME	0000000969		AMAZON.COM					48.61		12/23/2016	
12/23/2016						PETER	2017	GL	21088	12/23/2016		
12/23/2016	114-4537354-7501818							7		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: FIRE INSPECTION AND CODE ENFORCEMENT STUDY GUIDE		0		0.0000	48.61	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.				100.00		48.61

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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. %	Non Disc.	Disc. Amt.
9511	1 OF: FIRE INSPECTION AND CODE ENFORCEME	0000000969	AMAZON.COM									
	Account No.	Account Description	Note	Percent	Amount							
		CONTRACT..										
9524	DPW: 1 OF: HP 74XL BLACK HIGH YIELD ORIGINA	0000000969	AMAZON.COM	46.95	01/04/2017							
01/03/2017			PETER	21090	01/04/2017		2017	GL				
01/03/2016	107-1192661-5001050			8					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	DPW: 1 OF: HP 74XL BLACK HIGH YIELD ORIGINAL INK CARTRIDGE (CB336WN)		0		0.0000	46.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	46.95							
9531	1 SUBJECT 70 SHEET SPIRAL BOUND NOTEBOOI	0000000969	AMAZON.COM	60.97	01/04/2017							
01/03/2017			PETER	21089	01/03/2017		2017	GL				
01/04/2016	107-7345759-7571443			8					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 SUBJECT 70 SHEET SPIRAL BOUND NOTEBOOK BUNDLE - 6 TOTAL; 1 SUBJECT 70 SHEET SPIRAL BOUND NOTEBOOK BUNDLE - 6 TOTAL; 1 OF: SMEAD RECYCLED FILE JACKETS, 1-1/2 INCHES EXPANSION, LETTER, MANILA, 50 PER BOX; 1 OF: SCOTCH MAGIC TAPE, 1/2 X 1296 INCHES, BOXED, 3 ROLLS		0		0.0000	60.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	15.24							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	9.15							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	24.39							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	12.19							
Total Vouchers For	Vendor Name AMAZON.COM:	3	Total Amount:	156.53								
9523	PROF. SERVICES. CONTINUING DISCLOSURES. F	0000000029	BERNARD DONEGAN INC.	2,481.50	01/04/2017							
01/03/2017			PETER	25498	01/04/2017		2017	GL				
12/19/2016	2454FMS-12/16	M		8					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROF. SERVICES, CONTINUING DISCLOSURES, FINANCIAL MANAGEMENT	M	0		0.0000	2,481.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.461	ADMIN. FINANCE CONTRACT		50.00	1,240.75							
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..		50.00	1,240.75							

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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.		

Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 2,481.50

9518	CONTRACTEQUIP/LABOR REPLACE CATCH BASI	0000000034	BOTTGE INC.	1,600.00	01/04/2017	
12/28/2016			JOEY	25499	01/04/2017	
12/23/2016	12226		M	8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT EQUIP/LABOR	M	0		0.0000	1,600.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	G.8140.400		STORMWATER CONTRACTUAL				100.00		1,600.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 1,600.00

9514	INSPECTION 2013 TRUCK	0000000039	BREWSTER FORD	21.00	01/04/2017	
12/28/2016			JOEY	25500	01/04/2017	
12/23/2016	188160		M	8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION 2013 TRUCK	M	0		0.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP				100.00		21.00

Total Vouchers For Vendor Name BREWSTER FORD: 1 Total Amount: 21.00

9512	WIPES.MOUNT TWO TIRES BALANCE. INSPECTIC	0000000604	BREWSTER SERVICE STATION	200.45	01/04/2017	
12/28/2016			JOEY	25501	01/04/2017	
				8	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
30124	12/17/2016	28.00	WIPES INSTALLED 09 FORD
29979	11/23/2016	41.00	MT BALANCE TWO TIRES 09 FORD
29891	11/07/2016	21.00	INSPECTION 2014 CHARGER
30042	12/05/2016	110.45	OIL SPEC 7 QTS MT & BALANCE 2014 DODGE POLICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPES,MOUNT TWO TIRES BALANCE		0		0.0000	200.45	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT				37.00		74.17
	A.3120.400		POLICE. CONTRACT EXP..				45.00		90.20
	G.8110.460		ADMIN POLICE CONTRACT				18.00		36.08

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 200.45

9519	5 YDS K CRETE BASIN REPLACEMENT 59 OAK	0000001265	BULLDOG CONCRETE	700.00	01/04/2017	
12/28/2016			JOEY	25502	01/04/2017	
12/23/2016	12/20/16			8	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.	Disc. %	Disc. Amt.		
9519	5 YDS K CRETE BASIN REPLACEMENT 59 OAK	0000001265	BULLDOG CONCRETE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 YDS K CRETE BASIN REPLACEMENT 59 OAK ST			0				0.0000	700.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8140.400	STORMWATER CONTRACTUAL							100.00			700.00
Total Vouchers For Vendor Name BULLDOG CONCRETE: 1				Total Amount:	700.00							
9515	PLOW PARTS CYLINDERS STOCK/REPLACEMEN	0000000050	BURQUIP						992.00		01/04/2017	
12/28/2016			JOEY		2017	GL			25503	01/04/2017		
12/23/2016	86548		M				8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW PARTS CYLINDERS STOCK/REPLACEMENT PLOW BLADE 2013 TRUCK		M	0				0.0000	992.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							100.00			992.00
Total Vouchers For Vendor Name BURQUIP: 1				Total Amount:	992.00							
9516	MATERIAL FOR CATCH BASIN REPLACEMENT 59	0000000055	CARMEL WINWATER WORKS						696.50		01/04/2017	
12/28/2016			JOEY		2017	GL			25504	01/04/2017		
12/23/2016	092666		M				8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIAL FOR CATCH BASIN REPLACEMENT 59 OAK ST		M	0				0.0000	696.50	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8140.400	STORMWATER CONTRACTUAL							100.00			696.50
Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1				Total Amount:	696.50							
9538	ANNUAL JOOMLA CONTENT MANAGEMENT HELF	0000001214	CMSHELPLIVE.COM						348.00		01/03/2017	
01/03/2017			PETER		2017	GL			21093	01/03/2017		
01/03/2017	35635						8			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 JOOMLA CONTENT MANAGEMENT HELP FOR WEBSITE			0				0.0000	348.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00			87.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00			52.20
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00			139.20
	G.8110.400	SEWER ADMINISTRATION.CONTRACT							20.00			69.60

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.		Disc. %		Disc. Amt.
9538	ANNUAL JOOMLA CONTENT MANAGEMENT HELF	0000001214	CMSHELPLIVE.COM									
	Account No.	Account Description	Note							Percent		Amount
		EXP										

Total Vouchers For Vendor Name CMSHELPLIVE.COM: 1 Total Amount: 348.00

9541	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE						802.51		01/04/2017	
01/03/2017					2017	GL			25505	01/04/2017		
01/03/2017	4219744					8				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE		0		0.0000	34.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		34.20
7	SEWER PUMP STA		0		0.0000	296.91	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		296.91
5	DPW OFFICE		0		0.0000	35.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		17.55
2	VILLAGE OFFICE		0		0.0000	106.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		26.74
3	POLICE		0		0.0000	144.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					18.00		26.04
4	SEWER PLANT		0		0.0000	100.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		100.48
1	COURT		0		0.0000	84.23	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		84.23
2	VILLAGE OFFICE		0		0.0000	106.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
9541	MONTHLY TELEPHONE SERVICE	0000001108	CORNERSTONE									
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		42.78
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0				0.0000	144.66	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.52
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0				0.0000	35.09	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									17.54
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0				0.0000	144.66	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							45.00		65.10
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE			0				0.0000	106.94	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		21.39
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									16.03
Total Vouchers For Vendor Name CORNERSTONE: 1				Total Amount:							802.51	
9521	PD PERSONNEL. GRANT. AND TRAINING ADMIN	0000000842	DONNELLY PARTNERS INC.						2,140.00			01/04/2017
01/03/2017			PETER				2017	GL	25506	01/04/2017		
12/30/2016	JANUARY 2017		M					8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD PERSONNEL, GRANT, AND TRAINING ADMIN		M	0				0.0000	2,140.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							45.00		963.00
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		791.80
	G.8110.460		ADMIN POLICE CONTRACT							18.00		385.20
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1				Total Amount:							2,140.00	
9513	PUMPHOUSE SOIL SAMPLE ALLVIEW AVE	0000000796	ENVIROTEST LABORATORIES INC						95.00			01/04/2017
12/28/2016			JOEY				2017	GL	25507	01/04/2017		
12/23/2016	42155393							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMPHOUSE SOIL SAMPLE			0				0.0000	95.00	0.00	0.00	0.00

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
9528	JAN-2017 MONTHLY PAYMENT TO RETIREE IN LII	0000000226	GEORGE TUTTLE										
	Account No.	Account Description	Note							Percent		Amount	
	G.9060.800	HEALTH INSURANCE..								12.12		30.30	

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

9534	\$55,000 BAN RENEWAL MERRIEWEATHER SETT	0000000745	HAWKINS DELAFIELD & WOOD LLP	936.12	01/04/2017					
01/03/2017			PETER	2017 GL	25510	01/04/2017				
12/14/2016	4934/39127 - MW			8		0.00				
	2016 RENEW					0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	\$55,000 BAN RENEWAL MERRIEWEATHER SETTLEMENT CLAIM		0		0.0000	936.12	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..						100.00		936.12

Total Vouchers For Vendor Name HAWKINS DELAFIELD & WOOD LLP: 1 Total Amount: 936.12

9529	JAN-2017 MONTHLY PAYMENT TO RETIREE IN LII	0000000479	HELEN COSTELLO	354.90	01/04/2017					
01/03/2017				2017 GL	25511	01/04/2017				
01/03/2017	JAN-2017	1	M	8		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
	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

9525	PD RADIO LEASE	0000001165	METROCOM WIRELESS, INC.	270.00	01/04/2017					
01/03/2017			PETER	2017 GL	25512	01/04/2017				
01/01/2017	46927			8		0.00				
						0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PD RADIO LEASE		0		0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..						45.00		121.50
	F.8310.470	ADMIN. POLICE CONTRACT						37.00		99.90

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.
9532	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
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	1,496.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9040.800	WORKERS COMP..							53.00		793.04	
	C.9040.800	WORKERS COMP							3.50		52.37	
	F.9040.800	WORKERS COMP..							36.10		540.16	
	G.9040.800	WORKERS COMP..							7.40		110.73	
9533	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						587.89		01/04/2017	
01/03/2017							2017 GL		21092	01/04/2017		
01/03/2017	2016122900						8			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	PAYCHEX MONTHLY INVOICE			0			0.0000	587.89	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		146.97	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							40.00		235.16	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		117.58	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00		88.18	
Total Vouchers For	Vendor Name PAYCHEX:	2	Total Amount:	2,084.19								
9520	1/17/17 1 DAT TRAINING SEMINAR DOM CONSEN	0000001296	PUTNAM COUNTY DEPT. OF LAW, COUNTY SAFETY OFFICER J.P. O'CONNOR						30.00		01/04/2017	
12/29/2016							2017 GL		25516	01/04/2017		
12/29/2016	1/17/17						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1/17/17 1 DAY TRAIN SEMINAR DOM CONSENTINO PC HYWY FACILITY DEPT			0			0.0000	30.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		30.00	
Total Vouchers For	Vendor Name PUTNAM COUNTY DEPT. OF LAW:	1	Total Amount:	30.00								
9530	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF						535.05		01/04/2017	
01/03/2017							2017 TA		10701	01/04/2017		T.0200.000
01/03/2017	12-31-16-RL						IE			0.00	0.00	0.00
							16000248					

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. %	Non Disc.	Disc. Amt.	
9530	INCOME EXECUTION PAYMENT CASE # IE 160002	0000000979	PUTNAM COUNTY SHERIFF										
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	535.05	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	T.0023	INCOME EXECUTION									100.00		535.05
Total Vouchers For Vendor Name PUTNAM COUNTY SHERIFF: 1				Total Amount:									535.05
9537	STATE SHARE OF FINES FOR NOVEMBER 2016	0000000620	STATE COMPTROLLER						15,881.00			01/04/2017	
01/03/2017			PETER				2017	GL	25517	01/04/2017			
12/07/2016	3740510-2016-11-01	M						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF FINES FOR NOVEMBER 2016		M	0					0.0000	15,881.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP									100.00		15,881.00
Total Vouchers For Vendor Name STATE COMPTROLLER: 1				Total Amount:									15,881.00
9517	PUMP OUT HOLDING TANK 208 MAIN	0000000021	STUART W. BATES INC.						330.00			01/04/2017	
12/28/2016			JOEY				2017	GL	25518	01/04/2017			
12/28/2016	18582	M						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMOUT HOLDING TANK 208 MAIN ST		M	0					0.0000	330.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									100.00		330.00
Total Vouchers For Vendor Name STUART W. BATES INC.: 1				Total Amount:									330.00
9508	2017 WATER SUPPLY PERMIT FEE	0000001163	THE PUTNAM COUNTY DEPARTMENT OF HEALTH						700.00			01/04/2017	
12/22/2016			JOEY				2017	GL	25519	01/04/2017			
12/21/2016	NY3903639							8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 WATER SUPPLYPERMIT FEE			0					0.0000	700.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP									100.00		700.00
Total Vouchers For Vendor Name THE PUTNAM COUNTY DEPARTMENT OF: 1				Total Amount:									700.00
9526	MFC LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM						279.35			01/04/2017	
01/03/2017			PETER				2017	GL	25520	01/04/2017			

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. %			
9526	MFC LEASE			0000001112		TOSHIBA, USBANK A TFS PROGRAM							
12/21/2016	320345523							8		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MFC LEASE		0		0.0000	279.35	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		69.84
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		41.90
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		111.74
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		55.87

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 279.35

9527	JAN-2017 MONTHLY PAYMENT TO RETIREE IN LII	0000000263	VERANDA CANAROZZI			354.90		01/04/2017		
01/03/2017					2017 GL	25521	01/04/2017			
01/03/2017	JAN-2017	1	M			8	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	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		104.90
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	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 VERANDA CANAROZZI: 1 Total Amount: 354.90

9539	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC			48,135.83		01/04/2017		
01/03/2017					2017 GL	25522	01/04/2017			
						8	0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
22440	01/01/2017	6,073.07	COLLECTION SYSTEM MONTHLY OPERATIONS
22384	01/01/2017	41,566.50	WWTP PLANT MONTHLY OPERATIONS
22453	01/01/2017	496.26	WWTP OVERAGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	41,566.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		41,566.50

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.
9539	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLLECTION SYSTEM MONTHLY OPERATIONS			0			0.0000	6,073.07	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		6,073.07	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	WWTP OVERAGES			0			0.0000	496.26	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		496.26	

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 48,135.83

Total Vouchers reported: 34	Total GL Detail Reported 81,846.94
	Total Amount All Vouchers 81,846.94

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	77,922.19	0.00	2,588.72	0.00	0.00	80,510.91
		Fund Total	77,922.19	0.00	2,588.72	0.00	0.00	80,510.91
T - TRUST & AGENCY								
	0200.000	VILLAGE	1,336.03	0.00	0.00	0.00	0.00	1,336.03
		Fund Total	1,336.03	0.00	0.00	0.00	0.00	1,336.03
Grand Totals			79,258.22	0.00	2,588.72	0.00	0.00	81,846.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			81,846.94					

Fund			----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND		VILLAGE	19,681.79	0.00	1,137.81	0.00	0.00	20,819.60
C - REFUSE & GARBAGE		VILLAGE	57.93	0.00	201.90	0.00	0.00	259.83
F - WATER FUND		VILLAGE	3,578.96	0.00	938.91	0.00	0.00	4,517.87

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.
----- Direct Pay -----												
Fund					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
G - SEWER FUND			VILLAGE		54,603.51	0.00		310.10	0.00		0.00	54,913.61
T - TRUST & AGENCY			VILLAGE		1,336.03	0.00		0.00	0.00		0.00	1,336.03
Grand Totals					79,258.22	0.00		2,588.72	0.00		0.00	81,846.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					81,846.94							

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

Date Prepared: 01/03/2017 02:28 PM

Report Date: 01/03/2017

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

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Prepared By: PETER

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.