

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2017	To:	2017	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/19/2017	To: 02/01/2017
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.	
9626	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			800.98		02/01/2017		
01/31/2017							2017	TA	10703	02/01/2017		T.0200.000	
01/31/2017	572538			M			9			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION			M	0				0.0000	45.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0033		AFLAC VISION EMPLOYEE PAID INSURANCE								100.00		45.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD								100.00		287.30
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0029		AFLAC CANCER INS								100.00		120.69
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		AFLAC ACCIDENT INS								100.00		140.53
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPC EVNT			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0031		AFLAC EMPLOYEE PAID HEART INSURANCE								100.00		32.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL			M	0				0.0000	174.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0028		AFLAC DENTAL INS								100.00		174.46

**Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 800.98**

9593	OFFICE SUPPLIES, DPW, PD, VILLAGE			0000000969		AMAZON.COM			156.46		01/19/2017	
01/19/2017						PETER	2017	GL	21098	01/19/2017		
	111-3873112-1733010						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.
3	SAMSUNG GALAXY S6 [TEMPERED GLASS] SCREEN PROTECTOR		1		6.9500	6.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.1325.400		CLERK & TREASURER.CONTRACT				100.00		6.95

# 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.
9593	OFFICE SUPPLIES, DPW, PD, VILLAGE	0000000969	AMAZON.COM									
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
			EXP									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	CELL PHONE HOLDER			1				8.9900	8.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	A.1325.400		CLERK & TREASURER.CONTRACT							100.00		8.99
			EXP									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK			2				23.8800	47.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							22.50		10.75
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	EPSON T127520 DURABRITE ULTRA COLOR COMBO PACK EXTRA HIGH CAPACITY CARTRIDGE INK			2				46.3800	92.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							22.50		20.87
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		17.16
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK			2				23.8800	47.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							18.50		8.84
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	EPSON T127520 DURABRITE ULTRA COLOR COMBO PACK EXTRA HIGH CAPACITY CARTRIDGE INK			2				46.3800	92.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							9.00		8.35
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK			2				23.8800	47.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							9.00		4.30
	A.5110.400		STREET ADMIN.CONTRACT EXP									23.87
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	EPSON T127520 DURABRITE ULTRA COLOR COMBO PACK EXTRA HIGH CAPACITY CARTRIDGE INK			2				46.3800	92.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>									<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		46.38
9601	OFFICE SUPPLIES	0000000969	AMAZON.COM						24.75			01/24/2017
01/24/2017						PETER	2017 GL		21099	01/24/2017		
01/24/2017	111-8764777-1191432						8			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

9601 OFFICE SUPPLIES 0000000969 AMAZON.COM  
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	24.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		6.19
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		3.71
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		9.90
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		4.95

9611 1 OF: BONSAII EVERSHRED C169-B 14-SHEET CR 0000000969 AMAZON.COM 99.99 01/25/2017  
01/25/2017 PETER 2017 GL 21101 01/25/2017  
01/25/2017 111-8127082-4137036 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 OF: BONSAII EVERSHRED C169-B 14-SHEET CROSS-CUT HEAVY DUTY PAPER SHREDDER WITH 30 MINUTES CONTINUOUS RUNNING TIME		0		0.0000	99.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					12.50		12.50
	A.1720.410	PARKING. CLERK CONTRACT..					50.00		50.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		20.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					10.00		10.00

**Total Vouchers For Vendor Name AMAZON.COM: 3 Total Amount: 281.20**

9607 2014 DUMPTRUCK INSPECT PLOW ADJUST PRESS 0000000050 BURQUIP 305.00 02/01/2017  
01/25/2017 JOEY 2017 GL 25562 02/01/2017  
01/25/2017 86800 M 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DUMPTRUCK INSPECT PLOW ADJUST PRESSURE	M	0		0.0000	305.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		305.00

**Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 305.00**

9610 CATCH BASIN TOP W GRATE 0000000055 CARMEL WINWATER WORKS 350.00 02/01/2017  
01/25/2017 JOEY 2017 GL 25563 02/01/2017

# 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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
9610	CATCH BASIN TOP W GRATE			0000000055		CARMEL WINWATER WORKS							
01/25/2017	093133 00			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CATCH BASIN TOP W GRATE			M		0			0.0000	350.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8140.400		STORMWATER CONTRACTUAL								100.00		350.00

**Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 350.00**

9598	AUD REVISION. CAPITAL PROJECT FUND CLOSE			0000000550		CITRIN COOPERMAN & CO., LLP				2,335.00		02/01/2017	
01/24/2017						PETER	2017	GL	25564	02/01/2017			
01/12/2017	739600			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AUD REVISION, CAPITAL PROJECT FUND CLOSEOUTS			M		0			0.0000	2,335.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1320.400		AUDITOR.CONTRACT EXP										500.00
	G.8110.420		ADMIN. ATTY CONTRACTUAL										300.00
	G.8110.410		ADMIN. CLERK CONTRACT										300.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										200.00
	F.8310.421		ADMIN CLK/TREAS CONTRACT										500.00
	F.8310.410		ADMIN. ATTY CONTRACTUAL										535.00

**Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 2,335.00**

9596	WATER. COFFEE. AND RENTAL OF EQUIPMENT			0000000067		CRYSTAL ROCK WATER CO.				241.73		02/01/2017	
01/19/2017							2017	GL	25565	02/01/2017			
				M				9		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>								
6858649	12/31/2016		28.00		DPW								
6858696	12/31/2016		37.09		PD								
6858670	12/31/2016		176.64		VILLAGE OFFICES								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICES			M		0			0.0000	176.64	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		176.64
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD			M		0			0.0000	37.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..								45.00		16.69

# 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.
9596	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DPW		M	0			0.0000	28.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		28.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	PD		M	0			0.0000	37.09	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8310.470		ADMIN. POLICE CONTRACT						37.00		13.72	
	G.8110.460		ADMIN POLICE CONTRACT						18.00		6.68	
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 241.73</b>												

9608	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	225.00	02/01/2017							
01/25/2017			JOEY	2017 GL	25566	02/01/2017						
01/25/2017	42156221			9		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WATER SAMPLES			0		0.0000	225.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	F.8320.400		SUPPLY.CONTRACT EXP					100.00		225.00		
<b>Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 225.00</b>												

9622	FEB-2017 MONTHLY PAYMENT TO RETIREE IN LII	0000000226	GEORGE TUTTLE	354.90	02/01/2017							
01/30/2017				2017 GL	25567	02/01/2017						
01/30/2017	FEB-2017	1	M	9		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	MED PART B -MONTHLY		M	0		0.0000	104.90	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	A.9089.800		MEDICARE PART B PMT..					100.00		104.90		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	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		
<b>Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90</b>												

9615	2010 CR. VIC TIRES 2 SNOW/2 REG P235/55R17	0000001244	GOODYEAR AUTO SERVICE CENTER	492.60	02/01/2017	
01/27/2017			PETER	2017 GL	25568	02/01/2017
01/19/2017	227648			9		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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
9604	SERVICE			0000000718		NYSEG 1002-6190-735 N. MAIN PS			180.09		02/01/2017		
01/25/2017						JOEY	2017	GL	25574	02/01/2017			
01/25/2017	1/23/17							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE				0				0.0000	180.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			180.09

**Total Vouchers For Vendor Name NYSEG 1002-6190-735 N. MAIN PS: 1 Total Amount: 180.09**

9605	SERVICE			0000000739		NYSEG 1002-6190-743 OLD CARMEL AVE PS			163.82		02/01/2017		
01/25/2017						JOEY	2017	GL	25575	02/01/2017			
01/25/2017	1/23/17							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE				0				0.0000	163.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			163.82

**Total Vouchers For Vendor Name NYSEG 1002-6190-743 OLD CARMEL: 1 Total Amount: 163.82**

9613	ASST SUPPLIES			0000000371		PALMER BROTHERS HARDWARE			81.55		02/01/2017		
01/25/2017						JOEY	2017	GL	25576	02/01/2017			
				M				9		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
142984	01/13/2017		44.95	4 BUCKETS FOR WASHING,1 DR KNOB,1 TERMINAL LIGHTS									
143067	01/20/2017		29.85	2 BONDING AGENTFOR BASIN,2 CONCRETE									
142844	01/05/2017		6.75	1 FLAT STOCK FOR LICENSE PLATE BRACKET									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ASST SUPPLIES			M	0				0.0000	81.55	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										51.70
	G.8140.400		STORMWATER CONTRACTUAL										29.85

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 81.55**

9624	MONTHLY INVOICE FOR PAYROLL SERVICE. AN			0000000852		PAYCHEX			1,323.06		02/01/2017		
01/31/2017							2017	GL	21102	02/01/2017			
01/31/2017	2017020200							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAYCHEX MONTHLY INVOICE				0				0.0000	1,323.06	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.	Disc. %			Disc. Amt.
9624	MONTHLY INVOICE FOR PAYROLL SERVICE. AN	0000000852	PAYCHEX									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		330.77
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							40.00		529.22
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							20.00		264.61
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							15.00		198.46
9625	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,604.36		01/31/2017	
01/31/2017					2017	GL			21103	01/31/2017		
01/31/2017	1-31-17					8				0.00	0.00	0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0			0.0000	1,604.36	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.9040.800		WORKERS COMP..						53.00			850.31
	C.9040.800		WORKERS COMP						3.50			56.15
	F.9040.800		WORKERS COMP..						36.10			579.17
	G.9040.800		WORKERS COMP..									118.73
<b>Total Vouchers For</b>	<b>Vendor Name</b> PAYCHEX:	<b>2</b>	<b>Total Amount:</b>	<b>2,927.42</b>								
9600	PUBLIC NOTICES: HELP WANTED. PB MTG SCHE	0000000477	PUTNAM COUNTY PRESS						315.34		02/01/2017	
01/24/2017			PETER		2017	GL			25577	02/01/2017		
12/31/2016	12/31/16		M			9				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	HELP WANTED DPW		M	0			0.0000	280.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP						100.00			280.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	BOT MTG SCHED		M	0			0.0000	22.80	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP									22.80
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
3	PB MTG SCHED		M	0			0.0000	12.54	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT									12.54
<b>Total Vouchers For</b>	<b>Vendor Name</b> PUTNAM COUNTY PRESS:	<b>1</b>	<b>Total Amount:</b>	<b>315.34</b>								



# 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.	
9599	SECURITY MONITORING - MONTHLY			0000000212		STAR TECH SECURITY SYSTEM			105.00		02/01/2017	
01/24/2017					2017	GL			25580	02/01/2017		
				M			9			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>						
131202	01/01/2017			45.00		WELL FIELD, GARAGE & PD						
131200	01/01/2017			60.00		MUNICIPAL OFFICES						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							50.00		30.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		11.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							12.50		7.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							25.00		11.25
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		4.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							22.50		10.13
	F.8310.470		ADMIN. POLICE CONTRACT									8.32
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES			M	0			0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		12.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD			M	0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							9.00		4.05

# 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.
9599	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.00		6.00	
<b>Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>105.00</b>					
9584	VILLAGE-WIDE REFUSE SERVICE	0000000987	SUBURBAN CARTING						16,753.12		02/01/2017	
01/12/2017							2017 GL		25581	02/01/2017		
							9			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
529778	12/31/2016	16,715.70	RESIDENTIAL GARBAGE									
529822	12/31/2016	20.00	WELLS PARK ROLL-OFF									
529810	12/31/2016	17.42	2-4 WELLS LANE REAR-LOAD									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VILLAGE-WIDE REFUSE SERVICE			0			0.0000	16,753.12	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							100.00		16,753.12	
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>16,753.12</b>					
9609	82.2 GAL PROPANE STORAGE TANK	8000000013	SUBURBAN PROPANE-1144						408.73		02/01/2017	
01/25/2017			JOEY				2017 GL		25582	02/01/2017		
01/25/2017	501891						9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	82.2 GAL PROPANE STORAGE TANK			0			0.0000	408.73	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		408.73	
<b>Total Vouchers For Vendor Name SUBURBAN PROPANE-1144:</b>				<b>1</b>	<b>Total Amount:</b>		<b>408.73</b>					
9612	TAPPANZEE TOLLS. CHIEFS OF POLICE MEETIN	0000001279	TOLLS BY MAIL						10.00		02/01/2017	
01/25/2017			PETER				2017 GL		25583	02/01/2017		
01/19/2017	17015037167						9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TAPPANZEE TOLLS, CHIEFS OF POLICE MEETING, FIRING RANGE			0			0.0000	10.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							45.00		4.50	
	F.8310.470	ADMIN. POLICE CONTRACT							37.00		3.70	

# 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.		
9612	TAPPANZEE TOLLS. CHIEFS OF POLICE MEETIN	0000001279	TOLLS BY MAIL									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	1.80							

**Total Vouchers For Vendor Name TOLLS BY MAIL: 1 Total Amount: 10.00**

9616	MONTHLY CONTRACT PAYMENT	0000001112	TOSHIBA, USBANK A TFS PROGRAM	256.42	02/01/2017	
01/27/2017			PETER	25584	02/01/2017	
01/20/2017	322600669			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CONTRACT PAYMENT		0		0.0000	256.42	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	64.11				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	38.46				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	102.57				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	51.28				

**Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 256.42**

9603	4TH QUARTER BILLING. SHARED SERVICES COD	0000001075	TOWN OF SOUTHEAST	8,935.00	02/01/2017	
01/25/2017			PETER	25585	02/01/2017	
01/25/2016	Q4-2016			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QUARTER BILLING, SHARED SERVICES CODE ENFORCEMENT OFFICER		0		0.0000	8,935.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	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**

9621	FEB-2017 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	02/01/2017	
01/30/2017				25586	02/01/2017	
01/30/2017	FEB-2017	1	M	9	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	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

# 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.
9621	FEB-2017 MONTHLY PAYMENT TO RETIREE IN LII	0000000263	VERANDA CANAROZZI									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	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**

9602	ANNUAL BREWSTERVILLAGE-NY.GOV DOMAIN N	0000001010	VERISIGN INFORMATION SERVICES	400.00	01/25/2017	
01/25/2017			PETER	2017 GL	21100	01/25/2017
01/25/2017	.GOV RENEWAL 2017			8		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	ANNUAL BREWSTERVILLAGE-NY.GOV DOMAIN NAME RENEWAL		0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	100.00				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	60.00				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	160.00				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	80.00				

**Total Vouchers For Vendor Name VERISIGN INFORMATION SERVICES: 1 Total Amount: 400.00**

9614	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC	50,339.17	02/01/2017	
01/26/2017				2017 GL	25587	02/01/2017
				9		0.00
						0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
22618	02/01/2017	40,921.86	WWTP PLANT MONTHLY OPERATIONS			
22712	02/01/2017	1,232.80	WWTP OVERAGES			
22713	02/01/2017	2,205.60	COLLECTION SYSTEM OVERAGES			
22684	02/01/2017	5,978.91	COLLECTION SYSTEM MONTHLY OPERATIONS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	5,978.91	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	5,978.91				

# 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.	
9614	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210				VRI ENVIRONMENTAL SERVICES INC							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WWTP PLANT MONTHLY OPERATIONS								0.0000	40,921.86	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		40,921.86
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	COLLECTION SYSTEM OVERAGES								0.0000	2,205.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		2,205.60
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>					<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	WWTP OVERAGES								0.0000	1,232.80	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT								100.00		1,232.80

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 50,339.17**

<b>Total Vouchers reported: 35</b>	<b>Total GL Detail Reported 114,675.83</b>
	<b>Total Amount All Vouchers 114,675.83</b>

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND							
	0200.000	109,522.37	0.00	3,608.62	0.00	0.00	113,130.99
	<b>Fund Total</b>	109,522.37	0.00	3,608.62	0.00	0.00	113,130.99
T - TRUST & AGENCY							
	0200.000	1,544.84	0.00	0.00	0.00	0.00	1,544.84
	<b>Fund Total</b>	1,544.84	0.00	0.00	0.00	0.00	1,544.84
<b>Grand Totals</b>		111,067.21	0.00	3,608.62	0.00	0.00	114,675.83
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		114,675.83					



# 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. %	Disc. Amt.
----- Direct Pay -----												
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>		<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE		18,750.30	0.00		1,467.58	0.00		0.00	20,217.88
C - REFUSE & GARBAGE			VILLAGE		16,996.08	0.00		325.81	0.00		0.00	17,321.89
F - WATER FUND			VILLAGE		2,951.91	0.00		1,324.29	0.00		0.00	4,276.20
G - SEWER FUND			VILLAGE		70,824.08	0.00		490.94	0.00		0.00	71,315.02
T - TRUST & AGENCY			VILLAGE		1,544.84	0.00		0.00	0.00		0.00	1,544.84
<b>Grand Totals</b>					111,067.21	0.00		3,608.62	0.00		0.00	114,675.83
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					114,675.83							

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: 01/31/2017 01:40 PM

Report Date: 01/31/2017

# 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.