

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/04/2018	To: 01/17/2018
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
10814	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK				1,519.10	01/04/2018		
01/03/2018					2018	TA			10732	01/04/2018		T.0200.000	
12/29/2017	827019			M			8			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>
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- PRETAX								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>
7	LIFE			M	0				0.0000	346.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0034		AFLAC LIFE-AFTER TAX								100.00		346.97
<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	84.63	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 INS- PRETAX								100.00		84.63
<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-AFTER TAX								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>
1	DENTAL			M	0				0.0000	235.43	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 - PRETAX								100.00		235.43
<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>
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
<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- PRETAX								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 (HEART)			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 INS- AFTER TAX								100.00		32.50

**Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 1,519.10**

10831 MONTHLY SPRAY 50 MAIN ST 0000000007 ALL COUNTY PEST CONTROL 50.00 01/17/2018

## 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.	
10831	MONTHLY SPRAY 50 MAIN ST			000000007		ALL COUNTY PEST CONTROL							
01/09/2018						JOEY	2018	GL	26574	01/17/2018			
01/09/2018	119539			M				8		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY SPRAY 50 MAIN			M		0			0.0000	50.00	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								15.00		7.50
	A.1110.400		COURT.CONTRACT EXP								50.00		25.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								18.50		9.25
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								9.00		4.50
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								7.50		3.75
<b>Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>50.00</b>				
10807	HDMI CABLE FOR NEW MONITOR (JOANNE'S DE			0000000969		AMAZON.COM					6.99		01/04/2018
01/04/2018						PETER	2018	GL	21269	01/04/2018			
01/02/2018	111-6114121-3138609							8		0.00	0.00	0.00	
	Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HDMI CABLE FOR NEW MONITOR (JOANNE'S DESK)					0			0.0000	6.99	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								30.00		2.10
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								15.00		1.05
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								37.00		2.59
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										1.25
<b>Total Vouchers For Vendor Name AMAZON.COM:</b>				<b>2</b>	<b>Total Amount:</b>				<b>47.20</b>				
10837	NY PENAL LAW & CRIMINAL PROCEDURE			0000001332		BLUE 360 MEDIA					49.25		01/17/2018

# 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.
10837	NY PENAL LAW & CRIMINAL PROCEDURE	0000001332	BLUE 360 MEDIA									
01/09/2018			JOEY		2018	GL			26575	01/17/2018		
01/04/2018	12051						8			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	NY PENAL LAW CRININAL PROCEDURE		M	0			0.0000		49.25	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							100.00			49.25
<b>Total Vouchers For Vendor Name BLUE 360 MEDIA: 1</b>				<b>Total Amount:</b>		<b>49.25</b>						
10850	SNOW REMOVAL MAIN ST LOADER & TRUCK TIM	0000000033	BOTTGE EXCAVATING						1,880.00			01/17/2018
01/10/2018			JOEY		2018	GL			26576	01/17/2018		
01/10/2018	1108		M				8			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	SNOW REMOVAL MAIN ST LOADER & TRUCK TIME		M	0			0.0000		1,880.00	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			1,880.00
<b>Total Vouchers For Vendor Name BOTTGE EXCAVATING: 1</b>				<b>Total Amount:</b>		<b>1,880.00</b>						
10835	SHIPPING CHARGES BAC SAMPLE	0000000440	BREWSTER MAIL STATION						28.66			01/17/2018
01/09/2018			JOEY		2018	GL			26577	01/17/2018		
01/03/2018	113182		M				8			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	SHIPPING CHARGES BAC SAMPLE		M	0			0.0000		28.66	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			28.66
<b>Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2</b>				<b>Total Amount:</b>		<b>51.22</b>						
10844	UPS CHARGES BAC SAMPLE WELL #5	0000000440	BREWSTER MAIL STATION						22.56			01/17/2018
01/10/2018			JOEY		2018	GL			26577	01/17/2018		
01/10/2018	113212		M				8			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	UPS CHARGES BAC SAMPLE WELL #5		M	0			0.0000		22.56	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			22.56
<b>Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2</b>				<b>Total Amount:</b>		<b>51.22</b>						
10820	129.1 GAL. DIESEL FUEL FOR WWTP GENERATO	8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)						316.49			01/17/2018
01/09/2018			PETER		2018	GL			26578	01/17/2018		
12/29/2017	39178						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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
10820	129.1 GAL. DIESEL FUEL FOR WWTP GENERATO	8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)									
<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	129.1 GAL. DIESEL FUEL FOR WWTP GENERATOR			0			0.0000	316.49	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			316.49	
<b>Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR: 1 Total Amount: 316.49</b>												

10832	SMITH SPREADER PARTS,WESTERN SNOW PLO	0000000050	BURQUIP	845.40	01/17/2018							
01/09/2018			JOEY	2018 GL	26579	01/17/2018						
		M		8		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>									
88668	12/20/2017	319.00	SMITH SPREADER PARTS									
88792	01/05/2018	526.40	WESTERN SNOW PLOW REPAIRS									
<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	SMITH SLAT SPREADER PARTS,WESTERN SNOW PLOW REPAIRS		M	0		0.0000	845.40	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			845.40		
<b>Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 845.40</b>												

10822	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE	600.00	01/17/2018					
01/09/2018				2018 GL	26580	01/17/2018				
12/31/2017	4282	M		8		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>
2	208 MAIN MONTHLY		M	0		0.0000	200.00	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			90.00
<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	50 MAIN WEEKLY CLEANING		M	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.1110.400	COURT.CONTRACT EXP					50.00			200.00
<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	208 MAIN MONTHLY		M	0		0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT					37.00			74.00
<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	50 MAIN WEEKLY CLEANING		M	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					12.50			50.00

# 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. %			
10822	VILLAGE OFFICES AND COURT CLEANING	0000000059	CASTLE CLEANING SERVICE										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
		EXP											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>					
2	208 MAIN MONTHLY	M	0	0.0000	200.00	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		18.00	36.00								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>					
1	50 MAIN WEEKLY CLEANING	M	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>								
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	80.00								
	G.8110.400	SEWER ADMINISTRATION.CONTRACT		10.00	40.00								
		EXP											
	C.8160.410	REFUSE AND GARBAGE		7.50	30.00								
		ADMINISTRATION											

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 600.00**

10823	REPLACEMENT FOR JOANNE'S COMPUTER: DEL	0000001331	CONNECTION	633.32			01/17/2018						
01/09/2018			PETER	26581	01/17/2018								
12/27/2017	55437702			8	0.00	0.00	0.00	0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>					
1	DELL OPTIPLEX 3050 MFF I5 7500 8GB 256GB SSD SER#J3V31M2 MFG#CFC5C		0	0.0000	633.32	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		30.00	190.00								
		EXP											
	C.8160.410	REFUSE AND GARBAGE		15.00	95.00								
		ADMINISTRATION											
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			234.32								
	G.8110.400	SEWER ADMINISTRATION.CONTRACT		18.00	114.00								
		EXP											

**Total Vouchers For Vendor Name CONNECTION: 1 Total Amount: 633.32**

10871	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.	157.71			01/17/2018						
01/12/2018				26582	01/17/2018								
		M		8	0.00	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>										
7459793	12/31/2017	14.00	PD										
7459770	12/31/2017	129.71	VILLAGE OFFICES										
7459756	12/31/2017	14.00	DPW										
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity 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	14.00	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.	Disc. %			Disc. Amt.
10871	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		14.00
<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	14.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							45.00		6.30
<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>
3	VILLAGE OFFICES		M	0				0.0000	129.71	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							100.00		129.71
<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	14.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		5.18
	G.8110.460		ADMIN POLICE CONTRACT							18.00		2.52

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 157.71**

10846	PLN BD MTG	0000000710	DAVID KULO	24.00							01/17/2018	
01/10/2018			JOEY	26583	2018	GL			26583	01/17/2018		
01/10/2018	12/19/17				8					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	PLN BD MTG			0				0.0000	24.00	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							100.00		24.00

**Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00**

10843	UTILITY MARK OUT REQUEST MANUAL NOV 2017	0000000547	DIG SAFELY NEW YORK	5.00							01/17/2018	
01/10/2018			JOEY	26584	2018	GL			26584	01/17/2018		
01/10/2018	17120798		M		8					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	UTILITY MARK OUT REQUEST MANUUAL NOV 2017		M	0				0.0000	5.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		5.00

**Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 5.00**

10812	-1-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90							01/04/2018	
01/03/2018				26567	2018	GL			26567	01/04/2018		

# 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.	
10812	-1-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE										
01/03/2018	1-2018	1		M				8		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	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
<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>
	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</b>				<b>Total Amount:</b>				<b>354.90</b>					

10818	COURT CLERK EMPLOYMENT PREHIRE CHECK	0000001235	GOODHIRE.COM						79.99			01/05/2018	
01/05/2018			PETER				2018 GL		21271	01/05/2018			
01/05/2018	670542265							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	COURT CLERK EMPLOYMENT PREHIRE CHECK				0				0.0000	79.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP									100.00		79.99
10819	NY & KINGS COUNTY CHARGES FOR COURT CLE	0000001235	GOODHIRE.COM						130.00			01/08/2018	
01/08/2018			PETER				2018 GL		21272	01/08/2018			
01/06/2018	670543808							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	NY & KINGS COUNTY CHARGES FOR BACKGROUND CHECK @ \$65 EACH				0				0.0000	130.00	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									100.00		130.00
<b>Total Vouchers For Vendor Name GOODHIRE.COM: 2</b>				<b>Total Amount:</b>				<b>209.99</b>					

10811	-1-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90			01/04/2018
01/03/2018							2018 GL		26568	01/04/2018		



# 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. %			
10811	-1-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO										
01/03/2018	1-2018	1		M				8		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>
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

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

10830	PROFESSIONAL SERVICES PLANNING BOARD AF	0000000105	J. ROBERT FOLCHETTI	5,820.00	01/17/2018	
01/09/2018			PETER	2018 EN	113 01/17/2018	EN.0200.000
		M		8	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>			
12042	11/30/2017	360.00	BREWSTER HONDA SALES SHOWROOM SBL 67.36-2-6			
12043	11/30/2017	255.00	2611 RTE 6, SEARCH FOR CHANGE, SBL 67.25-1-19			
12041	11/30/2017	1,330.00	538 N. MAIN AMENDED SITE PLAN			
12045	11/30/2017	570.00	VERIZON CELL ANTENNA SBL 67.34-2-3.1			
12044	11/30/2017	695.00	MOONLIGHT CAFE SBL 57.36-2-23			
12104	12/31/2017	765.00	RT 22 OLD GETTY SBL #67.36-2-19 AMENDED SITE PLAN REVIEW			
12105	12/31/2017	315.00	BOS LAND DEV. REVIEW APPLICATION, SBL 67.12-1-28			
12106	12/31/2017	675.00	BREWSTER HONDA REVIEW APPLICATION SBL 67.36-2-6			
12103	12/31/2017	855.00	538 N. MAIN AMENDED SITE PLAN REVIEW			

<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	538 N. MAIN AMENDED SITE PLAN		M	0		0.0000	1,330.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP					100.00		1,330.00
<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	BREWSTER HONDA SALES SHOWROOM SBL 67.36-2-6		M	0		0.0000	360.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP					100.00		360.00
<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>
9	BREWSTER HONDA REVIEW APPLICATION SBL 67.36-2-6		M	0		0.0000	675.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP					100.00		675.00

# 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.
10830	PROFESSIONAL SERVICES PLANNING BOARD AF	0000000105	J. ROBERT FOLCHETTI									
<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>	
8	BOS LAND DEV. REVIEW APPLICATION, SBL 67.12-1-28		M	0			0.0000	315.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		315.00	
<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>	
7	RT 22 OLD GETTY SBL #67.36-2-19 AMENDED SITE PLAN REVIEW		M	0			0.0000	765.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		765.00	
<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	538 N. MAIN AMENDED SITE PLAN REVIEW		M	0			0.0000	855.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		855.00	
<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>	
5	MOONLIGHT CAFE SBL 57.36-2-23		M	0			0.0000	695.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		695.00	
<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>	
4	VERIZON CELL ANTENNA SBL 67.34-2-3.1		M	0			0.0000	570.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		570.00	
<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>	
3	2611 RTE 6, SEARCH FOR CHANGE, SBL 67.25-1-19		M	0			0.0000	255.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		255.00	
10838	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	15,025.00	01/17/2018							
01/09/2018			PETER	26585	01/17/2018		2018 GL					
		M			8				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>									
12046	11/30/2017	1,445.00	WASTEWATER SUPERINTENDENT NOVEMBER									
12047	11/30/2017	700.00	STORMWATER EPA PHASE II									
12048	11/30/2017	180.00	GENERAL HIGHWAYS & STREETS NOVEMBER									
12049	11/30/2017	540.00	HEADWALL EVALUATION PRE-DESIGN									
12107	12/31/2017	2,255.00	WASTEWATER SUPERINTENDENT DECEMBER									
12108	12/31/2017	980.00	GENERAL HIGHWAYS & STREETS DECEMBER									
12109	12/31/2017	100.00	SEWER CONSULTING									
12110	12/31/2017	8,825.00	TONETTA BROOK HEADWALL EVALUATION PRE DESIGN									
<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	WASTEWATER SUPERINTENDENT NOVEMBER		M	0			0.0000	1,445.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</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. %	Non Disc.	Disc. Amt.
10838	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI									
	<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	1,445.00							
<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>			
8	TONETTA BROOK HEADWALL EVALUATION PRE DESIGN	M	0		0.0000	8,825.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED		100.00	8,825.00							
<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>			
7	SEWER CONSULTING	M	0		0.0000	100.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.430	ADMIN ENG CONTRACTUAL		100.00	100.00							
<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	GENERAL HIGHWAYS & STREETS DECEMBER	M	0		0.0000	980.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	980.00							
<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>			
5	WASTEWATER SUPERINTENDENT DECEMBER	M	0		0.0000	2,255.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	2,255.00							
<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>			
4	HEADWALL EVALUATION PRE-DESIGN	M	0		0.0000	540.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED		100.00	540.00							
<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>			
3	GENERAL HIGHWAYS & STREETS	M	0		0.0000	180.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	180.00							
<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	STORMWATER EPA PHASE II	M	0		0.0000	700.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.440	ADMIN ENG STRMWTR PH II		100.00	700.00							

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 20,845.00**

10849	PLN BD MTG 12/19/17	0000001334	JANET WARD			24.00				01/17/2018		
01/10/2018			JOEY		2018 GL	26586	01/17/2018					
01/10/2018	12/19/17				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. %			
10849	PLN BD MTG 12/19/17			0000001334		JANET WARD							
<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	PLN BD MTG 12/19/17				0			0.0000	24.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00	

**Total Vouchers For Vendor Name JANET WARD: 1 Total Amount: 24.00**

10874	COURT TRANSLATOR			0000000528		LE TRANSLATION SERVICES				115.00		01/17/2018	
01/16/2018						PETER	2018	GL	26587	01/17/2018			
01/11/2018	1/11/18			M				8		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	COURT TRANSLATOR			M	0			0.0000	115.00	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							100.00		115.00	

**Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 115.00**

10840	ASST MATERIALS			0000000119		LEVINE AUTOMOTIVE				221.92		01/17/2018	
01/09/2018						JOEY	2018	GL	26588	01/17/2018			
				M				8		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>									
07801953	12/04/2017		40.71	PARTS									
07802117	12/05/2017		38.92	EXHAUST FLUID									
07802928	12/08/2017		28.06	ASST MATERIALS									
07802929	12/08/2017		14.95	CLEANING SPRAY									
07805341	12/18/2017		29.95	SANDER									
07806362	12/22/2017		13.85	DIESEL FUEL ADDITIVE									
07807446	12/28/2017		22.36	WASHER FLUID,PARTS CLEANING SPRAY									
07801925	12/04/2017		33.12	ASST MATERIALS									
<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 MATERIALS			M	0			0.0000	221.92	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									43.01	
	A.5110.400		STREET ADMIN.CONTRACT EXP									178.91	

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 221.92**

10816	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5				805.04		01/04/2018	
01/04/2018							2018	GL	26569	01/04/2018			
12/25/2017	4647954							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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
10816	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
<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	SEWER PLANT				0			0.0000	98.81	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		98.81
<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>
8	WATER TANK-WELLFIELD				0			0.0000	49.51	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							50.00		24.76
<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>
7	SEWER PUMP STA				0			0.0000	246.16	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		246.16
<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>
6	CODE ENF OFFICE				0			0.0000	34.33	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		34.33
<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	POLICE				0			0.0000	147.45	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..							18.00		26.54
<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	VILLAGE OFFICE				0			0.0000	107.10	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		26.78
<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	DPW OFFICE				0			0.0000	34.43	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							50.00		17.22
<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	COURT				0			0.0000	87.25	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							100.00		87.25
<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>
3	POLICE				0			0.0000	147.45	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		54.56
<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	VILLAGE OFFICE				0			0.0000	107.10	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.
10868	MICROSOFT OFFICE HOME & BUSINESS 2016	0000001032	MICROSOFT.COM									
<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	MICROSOFT OFFICE HOME & BUSINESS 2016			0			0.0000	249.25	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							30.00		74.78	
<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	CREDIT FOR SALES TAX			0			0.0000	(19.26)	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							30.00		(5.78)	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							15.00		(2.89)	
<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	MICROSOFT OFFICE HOME & BUSINESS 2016			0			0.0000	249.25	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							15.00		37.39	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							37.00		92.22	
<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	CREDIT FOR SALES TAX			0			0.0000	(19.26)	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							37.00		(7.13)	
<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	MICROSOFT OFFICE HOME & BUSINESS 2016			0			0.0000	249.25	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									44.86	
<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	CREDIT FOR SALES TAX			0			0.0000	(19.26)	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									(3.46)	

**Total Vouchers For Vendor Name MICROSOFT.COM: 1 Total Amount: 229.99**

10852	ENVELOPES BLK/WH #10 ENVELOPES PEEL AND	0000000133	MILLENNIUM PRINTING & GRAPHICS	70.00						01/17/2018	
01/11/2018			JOEY	26590	01/17/2018						
01/11/2018	32649		M	8					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	ENVELOPES BLK/WHITE PEAL AND SEAL		M	0			0.0000	70.00	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							30.00		21.00





# 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.
10813	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
<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	P&FRS			M	0			0.0000	377.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0018		RETIREMENT							100.00		377.48
<b>Total Vouchers For Vendor Name NYS &amp; LOCAL RETIREMENT SYST: 1</b>				<b>Total Amount:</b>			<b>968.82</b>					
10869	2018 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	15,267.48	01/17/2018							
			ACCT									
01/12/2018					2018 TA			10733	01/17/2018			T.0200.000
01/12/2018	521		M		8				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>
2	GENERAL FUND 49.415225%			M	0			0.0000	4,701.83	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..							100.00		4,701.83
<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	SEWER FUND 15.428746%			M	0			0.0000	1,468.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.9060.800		HEALTH INSURANCE..							100.00		1,468.04
<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	RETIREE MED PT B CONTRIBUTION			M	0			0.0000	734.30	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		734.30
<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>
6	REFUSE FUND 3.2346507%			M	0			0.0000	307.77	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.9060.800		HEALTH INSURANCE							100.00		307.77
<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	WATER FUND 31.9213783%			M	0			0.0000	3,037.30	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..							100.00		3,037.30
<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>
1	EMPLOYEE CONT			M	0			0.0000	5,018.24	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	T.0020		HEALTH INSURANCE							100.00		5,018.24
<b>Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1</b>				<b>Total Amount:</b>			<b>15,267.48</b>					

10809	SERVICE	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)	473.11	01/04/2018							
01/03/2018			JOEY	2018 GL				26570	01/04/2018			

# 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. %			
10809	SERVICE			0000000825		NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)							
01/03/2018	12/27/17							8		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	473.11	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		473.11	
<b>Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A: 1 Total Amount: 473.11</b>													
10853	ELECTRIC SUPPLY & DELIVERY			0000000780		NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)				19.94			01/17/2018
01/11/2018						JOEY	2018 GL		26593	01/17/2018			
01/11/2018	1/9/18							8		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	19.94	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		19.94	
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 19.94</b>													
10865	ELECTRIC SUPPLY & DELIVERY			0000000821		NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)				20.41			01/17/2018
01/11/2018						JOEY	2018 GL		26594	01/17/2018			
01/11/2018	1/9/18							8		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	20.41	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		20.41	
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 20.41</b>													
10864	ELECTRIC SUPPLY & DELIVERY			0000000781		NYSEG 1002-8919-115 (MEADOW LN PUMP STA)				19.82			01/17/2018
01/11/2018						JOEY	2018 GL		26595	01/17/2018			
01/11/2018	1/9/18							8		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	19.82	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		19.82	
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 19.82</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	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.	
<b>Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1</b>		<b>Total Amount:</b>		<b>2,401.68</b>									
10808	SERVICE			0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)				205.05		01/04/2018		
01/03/2018						JOEY	2018	GL	26571	01/04/2018			
01/03/2018	12/27/17			M				8		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			M	0			0.0000	205.05	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			205.05	
<b>Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1</b>		<b>Total Amount:</b>		<b>205.05</b>									
10879	SERVICE			0000000728	NYSEG 1002-6190-727 (RTE 22 PS)				125.37		01/17/2018		
01/16/2018						JOEY	2018	GL	26600	01/17/2018			
01/16/2018	1/11/18							8		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	125.37	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			125.37	
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1</b>		<b>Total Amount:</b>		<b>125.37</b>									
10866	ELECTRIC SUPPLY & DELIVERY			0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)				22.36		01/17/2018		
01/11/2018						JOEY	2018	GL	26601	01/17/2018			
01/11/2018	1/9/18							8		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	22.36	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			22.36	
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1</b>		<b>Total Amount:</b>		<b>22.36</b>									
10863	ELECTRIC SUPPLY & DELIVERY			0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)				51.88		01/17/2018		
01/11/2018						JOEY	2018	GL	26602	01/17/2018			
01/11/2018	1/9/18							8		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	51.88	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			51.88	

# 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.	

**Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 51.88**

10855	ELECTRIC SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	1,115.82	01/17/2018	
01/11/2018			JOEY	2018 GL	26603	01/17/2018
01/11/2018	1/9/18			8		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	1,115.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			1,115.82

**Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 1,115.82**

10862	ELECTRIC SUPPLY & DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	19.94	01/17/2018	
01/11/2018			JOEY	2018 GL	26604	01/17/2018
01/11/2018	1/9/18			8		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	19.94	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			19.94

**Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 19.94**

10861	ELECTRIC SUPPLY & DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	20.65	01/17/2018	
01/11/2018			JOEY	2018 GL	26605	01/17/2018
01/11/2018	1/9/18			8		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	20.65	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			20.65

**Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 20.65**

10860	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	29.70	01/17/2018	
01/11/2018			JOEY	2018 GL	26606	01/17/2018
01/11/2018	1/9/18			8		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	29.70	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			29.70

# 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	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.	

**Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 29.70**

10857	ELECTRIC SUPPLY & DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	20.30	01/17/2018	
01/11/2018			JOEY	2018 GL	26607	01/17/2018
01/11/2018	1/9/18			8		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	20.30	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			20.30

**Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 20.30**

10858	ELECTRIC SUPPLY & DELIVERY	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	2.04	01/17/2018	
01/11/2018			JOEY	2018 GL	26608	01/17/2018
01/11/2018	1/9/18			8		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	2.04	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			2.04

**Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 2.04**

10854	ELECTRIC SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	199.23	01/17/2018	
01/11/2018			JOEY	2018 GL	26609	01/17/2018
01/11/2018	1/9/18			8		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	199.23	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				15.00			29.88
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				9.00			17.93
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.50			14.94
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				18.50			36.86
	A.1110.400	COURT.CONTRACT EXP				50.00			99.62

**Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 199.23**

10825	4 CASES COPY PAPER (40 REAMS @500 SHEETS	0000001232	OFFICE DEPOT	115.96	01/17/2018	
01/09/2018			PETER	2018 GL	26610	01/17/2018

# 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.
10825	4 CASES COPY PAPER (40 REAMS @500 SHEETS	0000001232	OFFICE DEPOT									
12/21/2017	990522349001						8			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	4 CASES COPY PAPER (40 REAMS @500 SHEETS PER REAM)		0		0.0000	115.96	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					30.00		34.79			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		17.39			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		42.91			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		20.87			
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 115.96</b>												
10878	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						1,262.50			01/17/2018
01/16/2018							2018 GL		26611	01/17/2018		
01/16/2018	JANUARY 11, 2018						8			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>			
2	POLICE		0		0.0000	157.50	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		58.28			
<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	SLA & SPECIAL SERVICES		0		0.0000	895.00	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..							201.36			
<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 OFFICE		0		0.0000	210.00	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					30.00		63.00			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		31.50			
<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	POLICE		0		0.0000	157.50	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					18.00		28.35			
<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	SLA & SPECIAL SERVICES		0		0.0000	895.00	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					15.00		134.25			
	F.8310.470	ADMIN. POLICE CONTRACT					18.50		165.58			

# 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. %			
10878	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	VILLAGE OFFICE					0		0.0000	210.00	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							37.00		77.70	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	POLICE					0		0.0000	157.50	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..									70.87	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	VILLAGE OFFICE					0		0.0000	210.00	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							18.00		37.80	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SLA & SPECIAL SERVICES					0		0.0000	895.00	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							18.50		165.58	
	G.8110.460		ADMIN POLICE CONTRACT							9.00		80.55	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							9.00		80.55	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.50		67.13	

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,262.50**

10833	KEYS,PADLOCK,FLASHLIGHT ASST SUPPLIES	0000000371	PALMER BROTHERS HARDWARE	125.32	01/17/2018	
01/09/2018			JOEY	2018 GL	26612	01/17/2018
		M		8		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>			
148209	12/15/2017	34.18	1 LED FLASHLIGHT,2 BATTERIES			
148282	12/19/2017	14.33	8 KEYS			
148326	12/21/2017	14.93	1 PADLOCK,			
148133	12/11/2017	61.88	SCREWS,WOOD GLUE,BIG LIGHT,2 UTILITY KNIVES			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS,PADLOCK,FLASHLIGHT ASST SUPPLIES	M	0	0.0000	125.32	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					110.99
	F.8320.400		SUPPLY.CONTRACT EXP					14.33

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 125.32**

10870	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX	2,134.01	01/16/2018	
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# 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.		
10870	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX									
01/16/2018					2018		GL		21275	01/16/2018		
01/16/2018	1/16/18							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	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 1/16/18		0		0.0000	2,134.01	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.9040.800	WORKERS COMP..		49.80	1,062.74								
C.9040.800	WORKERS COMP		3.80	81.09								
F.9040.800	WORKERS COMP..		33.50	714.89								
G.9040.800	WORKERS COMP..		12.90	275.29								

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,134.01**

10829	COURT & VILLAGE RECORD STORAGE OCT-DEC	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	948.75						01/17/2018		
01/09/2018					2018		GL		26613	01/17/2018		
01/02/2018	OCTOBER-DECEMBER 2017							8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT RECORD STORAGE OCT-DEC 2017		0		0.0000	431.25	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP			431.25								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE RECORD STORAGE OCT-DEC 2017		0		0.0000	517.50	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	155.25								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT RECORD STORAGE OCT-DEC 2017		0		0.0000	431.25	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			0.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE RECORD STORAGE OCT-DEC 2017		0		0.0000	517.50	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	77.63								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	191.48								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			93.14								

# 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 PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 948.75**

10872	2018 WATER SUPPLY PERMIT FEE	0000000614	PUTNAM COUNTY DEPT OF HEALTH	700.00						01/17/2018			
01/12/2018			PETER	26614	01/17/2018		2018	GL					
01/01/2018	1/1/18		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	2018 WATER SUPPLY PERMIT FEE	M	0		0.0000	700.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400						100.00		700.00

**Total Vouchers For Vendor Name PUTNAM COUNTY DEPT OF HEALTH: 1 Total Amount: 700.00**

10815	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00						01/04/2018			
01/04/2018				21270	01/04/2018		2018	GL					
01/04/2018							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	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						25.00		250.00
	A.1620.400						25.00		250.00
	C.8160.410						10.00		100.00
	F.8310.400						20.00		200.00
	G.8110.400						20.00		200.00

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

10845	PLN BD MTG 12/19/17	0000001261	RICHARD LOWELL	30.00						01/17/2018			
01/10/2018			JOEY	26615	01/17/2018		2018	GL					
01/10/2018	12/19/17						8			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG 12/19/17		0		0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.8020.410						100.00		30.00

**Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 30.00**

10847	PLN BD MTG 12/19/17	0000000724	RICHARD STOCKBURGER	24.00						01/17/2018			
01/10/2018			JOEY	26616	01/17/2018		2018	GL					

# 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.
10847	PLN BD MTG 12/19/17			0000000724		RICHARD STOCKBURGER						
01/10/2018	12/19/17							8		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	PLN BD MTG 12/19/17				0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00			24.00
<b>Total Vouchers For Vendor Name RICHARD STOCKBURGER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.00</b>					
10867	\$200 PER YEAR STIPEND FOR ACTING JUDGE. F			0000000838		RICHARD VERCOLLONE						
01/12/2018						PETER	2018	GL	26617	01/17/2018		
01/12/2018	2017 & 2018 STIPEND							8		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	\$200 PER YEAR STIPEND FOR ACTING JUDGE. FY 2017 & FY 2018				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.1110.400		COURT.CONTRACT EXP									200.00
	A.1110.110		ACTING JUSTICE. PERS SERV..									200.00
<b>Total Vouchers For Vendor Name RICHARD VERCOLLONE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>400.00</b>					
10817	GLASS REPLACEMENT ONSITE			0000001330		SAFELITE GLASS CORP						
01/04/2018						PETER	2018	GL	26572	01/04/2018		
02/14/2017	06549679457							8		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	GLASS REPLACEMENT ONSITE				0			0.0000	639.93	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			287.97
	F.8310.470		ADMIN. POLICE CONTRACT						37.00			236.77
	G.8110.460		ADMIN POLICE CONTRACT						18.00			115.19
<b>Total Vouchers For Vendor Name SAFELITE GLASS CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>639.93</b>					
10859	STATE SHARE OF FINES			0000000620		STATE COMPTRROLLER						
01/11/2018						PETER	2018	GL	26618	01/17/2018		
01/08/2018	374051020171201			M				8		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	STATE SHARE OF FINES			M	0			0.0000	13,732.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1130.400		FINES TO STATE COMPTRROLLER.CONTRACT EXP						100.00			13,732.00

# 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 STATE COMPTROLLER: 1 Total Amount: 13,732.00**

10873	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	01/17/2018	
01/12/2018			PETER	26619	01/17/2018	
12/31/2017	586596			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE		0		0.0000	18,387.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					100.00		18,387.00

**Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 18,387.00**

10834	LABOR & EQUIPMENT WELL #5, NOT MAKING EN	0000000540	THE STEPHEN B. CHURCH CO.	2,290.00	01/17/2018	
01/09/2018			JOEY	26620	01/17/2018	
01/09/2018	1451	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	LABOR & EQUIPMENT WELL #5	M	0		0.0000	2,290.00	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		2,290.00

**Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.: 1 Total Amount: 2,290.00**

10826	6,265.3 GAL. GASOLINE JUNE 1 THRU DEC 31: CC	0000000860	TOWN OF SOUTHEAST	11,966.73	01/17/2018	
01/09/2018			PETER	26621	01/17/2018	
12/31/2017	JUNE 1 THRU DEC 31			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	143.6 GAL. GASOLINE JUNE 1 THRU DEC 31: CODES		0		0.0000	274.28	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		274.28

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6,121.7 GAL. GASOLINE JUNE 1 THRU DEC 31: POLICE		0		0.0000	11,692.45	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		5,261.60
	F.8310.470	ADMIN.POLICE CONTRACT					37.00		4,326.21
	G.8110.460	ADMIN POLICE CONTRACT					18.00		2,104.64

10836	6/1/17 THRU 12/31/17 FUEL 549 GALS	0000000860	TOWN OF SOUTHEAST	4,060.94	01/17/2018	
01/09/2018			JOEY	26621	01/17/2018	
01/09/2018	1/4/18			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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
10836	6/1/17 THRU 12/31/17 FUEL 549 GALS			0000000860		TOWN OF SOUTHEAST						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	6/1/17 THRU 12/31/17 FUEL 549 GALS					0		0.0000	4,060.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1720.400		PARKING.CONTRACT EXP							10.00		406.09
	A.3320.400		ON STREET PARKING. CONTRACT EXP..							10.00		406.09
	F.8320.400		SUPPLY.CONTRACT EXP							10.00		406.09
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							10.00		406.09
	A.5110.400		STREET ADMIN.CONTRACT EXP							15.00		609.14
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							15.00		609.14
	A.8170.400		STREET CLEANING.CONTRACT EXP							15.00		609.14
	F.8340.400		TRANS/DIST.CONTRACT EXP									609.16
<b>Total Vouchers For Vendor Name TOWN OF SOUTHEAST:</b>				<b>2</b>	<b>Total Amount:</b>		<b>16,027.67</b>					
10841	SALES TAX, CT DOES NOT ACCEPT TAX EXEMPT			0000000216		UNITED RENTALS (N.A.), INC			14.16			01/17/2018
01/09/2018						PETER	2018	GL	26622	01/17/2018		
06/22/2017	1467287702-001			M				8		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SALES TAX, DOES NOT ACCEPT TAX EXEMPT STATUS FOR NY MUNICIPALITIES			M		0		0.0000	14.16	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		14.16
<b>Total Vouchers For Vendor Name UNITED RENTALS (N.A.), INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>14.16</b>					
10810	1/2018 MONTHLY PAYMENT TO RETIREE IN LIEU			0000000263		VERANDA CANAROZZI			354.90			01/04/2018
01/03/2018							2018	GL	26573	01/04/2018		
01/01/2018	1/2018	1		M				8		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity 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 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

# 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.		

**Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 354.90**

10821	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	307.37	01/17/2018
01/09/2018				2018 GL 26623	01/17/2018
01/09/2018	9799023664			8	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	159.60	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		71.82
1	GENERAL ADMIN		0		0.0000	53.74	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		13.44
4	CODE ENFORCEMENT		0		0.0000	39.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		39.75
3	DPW		0		0.0000	54.28	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					20.00		10.86
1	GENERAL ADMIN		0		0.0000	53.74	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					40.00		21.50
2	POLICE		0		0.0000	159.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460	ADMIN POLICE CONTRACT					37.00		59.05
3	DPW		0		0.0000	54.28	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					20.00		10.86
	A.8170.400	STREET CLEANING.CONTRACT EXP					20.00		10.86
1	GENERAL ADMIN		0		0.0000	53.74	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					20.00		10.75

# 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.
10821	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
<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	POLICE			0				0.0000	159.60	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							18.00		28.73
<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	GENERAL ADMIN			0				0.0000	53.74	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									8.05
<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	DPW			0				0.0000	54.28	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							20.00		10.86
	F.8340.400		TRANS/DIST.CONTRACT EXP									10.84
<b>Total Vouchers For Vendor Name VERIZON WIRELESS: 1</b>				<b>Total Amount:</b>	<b>307.37</b>							

10827	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	1,102.80	01/17/2018					
01/09/2018			PETER	2018 GL	26624	01/17/2018				
01/03/2018	24885			8		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	COLLECTION SYSTEM OVERAGES			0		0.0000	1,102.80	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS					100.00		1,102.80

10828	MAIN WWTP OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,250.92	01/17/2018					
01/09/2018			PETER	2018 GL	26625	01/17/2018				
01/03/2018	25002			8		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	MAIN WWTP OVERAGES			0		0.0000	7,250.92	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		7,250.92
<b>Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2</b>				<b>Total Amount:</b>	<b>8,353.72</b>					

10877	15 BAGS ICE MELT @ 50# EA. - ERIC SLOBODA C	0000000223	ZEP SALES & SERVICE	276.94	01/17/2018					
01/16/2018			PETER	2018 GL	26626	01/17/2018				
01/05/2018	9003204989	M		8		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	15 BAGS ICE MELT @ 50# EA. - ERIC SLOBODA CHANGED AMOUNT TO \$276.94		M	0		0.0000	276.94	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
10877	15 BAGS ICE MELT @ 50# EA. - ERIC SLOBODA C	0000000223	ZEP SALES & SERVICE									
	<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		276.94

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 276.94**

<b>Total Vouchers reported:</b> 73	<b>Total GL Detail Reported</b>	132,146.30
	<b>Total Amount All Vouchers</b>	132,146.30

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	95,584.71	0.00	3,621.19	0.00	0.00	99,205.90
		<b>Fund Total</b>	95,584.71	0.00	3,621.19	0.00	0.00	99,205.90
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	5,820.00	0.00	0.00	0.00	0.00	5,820.00
		<b>Fund Total</b>	5,820.00	0.00	0.00	0.00	0.00	5,820.00
H63 - TONETTA BROOK MARVIN AVE. HEADWALL								
	0200.000	VILLAGE	9,365.00	0.00	0.00	0.00	0.00	9,365.00
		<b>Fund Total</b>	9,365.00	0.00	0.00	0.00	0.00	9,365.00
T - TRUST & AGENCY								
	0200.000	VILLAGE	16,786.58	0.00	968.82	0.00	0.00	17,755.40
		<b>Fund Total</b>	16,786.58	0.00	968.82	0.00	0.00	17,755.40
<b>Grand Totals</b>			127,556.29	0.00	4,590.01	0.00	0.00	132,146.30
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			132,146.30					



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	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		49,799.53	0.00		1,884.04	0.00		0.00	51,683.57
C - REFUSE & GARBAGE			VILLAGE		19,066.72	0.00		216.64	0.00		0.00	19,283.36
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE		5,820.00	0.00		0.00	0.00		0.00	5,820.00
F - WATER FUND			VILLAGE		16,459.44	0.00		1,002.57	0.00		0.00	17,462.01
G - SEWER FUND			VILLAGE		20,508.26	0.00		517.94	0.00		0.00	21,026.20
H63 - TONETTA BROOK MARVIN AVE. HEADWALL			VILLAGE		9,365.00	0.00		0.00	0.00		0.00	9,365.00
T - TRUST & AGENCY			VILLAGE		6,537.34	0.00		968.82	0.00		0.00	7,506.16
<b>Grand Totals</b>					127,556.29	0.00		4,590.01	0.00		0.00	132,146.30
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					132,146.30							

**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

# 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.