

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/18/2018	To: 02/07/2018
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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
10910	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,519.10		02/07/2018		
01/30/2018					2018	TA			10734	02/07/2018		T.0200.000	
01/30/2018	849988			M			9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX							100.00		287.30	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0035		AFLAC HOSPITAL- PRETAX							100.00		271.05	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	346.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0034		AFLAC LIFE-AFTER TAX							100.00		346.97	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX							100.00		84.63	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0029		AFLAC CANCER INS- PRETAX							100.00		120.69	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX							100.00		32.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	235.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0028		AFLAC DENTAL INS - PRETAX							100.00		235.43	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0030		AFLAC ACCIDENT INS- PRETAX							100.00		140.53	

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

VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
10881	1 OF: VIVA CHOOSE-A-SHEET PAPER TOWELS W	0000000969	AMAZON.COM									
01/19/2018						PETER	2018	GL	21278	01/19/2018		
01/19/2018	111-1578230-9761062							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: VIVA CHOOSE-A-SHEET PAPER TOWELS WHITE BIG PLUS ROLLS (PACK OF 4 6-ROLL PACKS)		0		0.0000	26.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.00	4.05								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	2.02								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	4.99								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	2.43								
A.1110.400	COURT.CONTRACT EXP		50.00	13.50								
10882	1 OF: PYLE IMPROVED COUNTERFEIT BILL DETE	0000000969	AMAZON.COM	29.99						01/19/2018		
01/19/2018						PETER	2018	GL	21279	01/19/2018		
01/19/2018	111-4480103-5221848							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: PYLE IMPROVED COUNTERFEIT BILL DETECTOR, UV LIGHT MACHINE, CURRENCY CHECKER		0		0.0000	29.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		100.00	29.99								
10885	1 OF: DR. INFRARED HEATER DR-988 GARAGE SI	0000000969	AMAZON.COM	75.05						01/23/2018		
01/23/2018						PETER	2018	GL	21280	01/23/2018		
01/24/2018	111-7763204-2794605							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: DR. INFRARED HEATER DR-988 GARAGE SHOP 208/240V, 4800/5600W HEATER WITH 6-30R PLUG		0		0.0000	75.05	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	22.52								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	11.26								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	27.77								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			13.50								
10909	1 OF: ANGEL SOFT 2 PLY TOILET PAPER. 48 DOL	0000000969	AMAZON.COM	51.98						01/30/2018		
01/30/2018						PETER	2018	GL	21284	01/30/2018		A.0200.000

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.
10909	1 OF: ANGEL SOFT 2 PLY TOILET PAPER. 48 DOL	0000000969	AMAZON.COM									
01/30/2018	111-8190551-5779401							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: ANGEL SOFT 2 PLY TOILET PAPER, 48 DOUBLE BATH TISSUE; 1 OF: VIVA CHOOSE-A-SHEET PAPER TOWELS WHITE BIG PLUS ROLLS (PACK OF 4 6-ROLL PACKS),		0		0.0000	51.98	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	15.59								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	7.80								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	19.23								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	9.36								
10926	1 OF: BIC EXTRA COVERAGE CORRECTION FLUII	0000000969	AMAZON.COM	5.79	02/01/2018							
02/01/2018			PETER	2018 GL	21285	02/01/2018						
02/01/2018	112-4149311-4614634			9		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: BIC EXTRA COVERAGE CORRECTION FLUID 3-PACK BOX, WHITE		0		0.0000	5.79	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	1.74								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	0.87								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	2.14								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	1.04								
10927	1 OF: SCREWDRIVER BIT. #12 SPANNER. 1/4" SH.	0000000969	AMAZON.COM	7.40	02/05/2018							
02/05/2018			PETER	2018 GL	21286	02/05/2018						
02/05/2018	112-9378045-6557029			9		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: SCREWDRIVER BIT, #12 SPANNER, 1/4" SHANK, 1 OF: IRWIN 3053057 1" #14 SPANNER INSERT BIT		0		0.0000	7.40	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	7.40								
10932	1 OF: DURACELL D12 PROCELL PROFESSIONAL .	0000000969	AMAZON.COM	16.95	02/06/2018							
02/06/2018			PETER	2018 GL	21288	02/06/2018						
02/06/2018	112-9283998-0450613			9		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.		

10932 1 OF: DURACELL D12 PROCELL PROFESSIONAL . 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: DURACELL D12 PROCELL PROFESSIONAL ALKALINE BATTERY, 12 COUNT		0		0.0000	16.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		5.09
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		2.54
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		6.27
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		3.05

Total Vouchers For Vendor Name AMAZON.COM: 7 Total Amount: 214.15

10896 UPS CHARGES WELL #5 BAC SAMPLE 0000000440 BREWSTER MAIL STATION 21.08 02/07/2018
01/25/2018 JOEY 2018 GL 26629 02/07/2018
01/24/2018 113267 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	UPS CHARGES WELL #5 BAC SAMPLE	M	0		0.0000	21.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		21.08

10913 UPS CHARGES SHIPPING. WELL #5 RE SAMPLE 0000000440 BREWSTER MAIL STATION 20.14 02/07/2018
01/31/2018 JOEY 2018 GL 26629 02/07/2018
01/31/2018 113286 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	UPS CHARGES	M	0		0.0000	20.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		20.14

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 2 Total Amount: 41.22

10917 2013 TRUCK OIL CHANGE ROTATE TIRES 0000000604 BREWSTER SERVICE STATION 53.95 02/07/2018
02/01/2018 JOEY 2018 GL 26630 02/07/2018
02/01/2017 32373 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 TRUCK OIL CHANGE ROTATE TIRES		0		0.0000	53.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		53.95

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 53.95

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.
10891	2 WING EDGES PLOW ON 2013 TRUCK. 4 HALF G	0000000050	BURQUIP	280.00	02/07/2018							
01/23/2018						JOEY	2018	GL	26631	02/07/2018		
01/23/2018	88906			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	2 WING EDGES PLOW ON 2013 TRUCK,4 HALF GAL PLOW OIL			M	0			0.0000	280.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP								100.00		280.00
Total Vouchers For Vendor Name BURQUIP: 1				Total Amount:	280.00							
10912	1/5.1/12.1/19.1/26 WEEKLY VO. 1/5.1/12.1/19.1/26 v	0000000059	CASTLE CLEANING SERVICE	520.00	02/07/2018							
01/31/2018						JOEY	2018	GL	26632	02/07/2018		
01/31/2018	4285			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/5,1/12,1/19,1/26 PD			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								45.00		90.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/5,1/12,1/19,1/26 WEEKLY VO,			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								30.00		96.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/5,1/12,1/19,1/26 PD			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								37.00		74.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/5,1/12,1/19,1/26 WEEKLY VO,			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								15.00		48.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								37.00		118.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1/5,1/12,1/19,1/26 PD			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT								18.00		36.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/5,1/12,1/19,1/26 WEEKLY VO,			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								18.00		57.60

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	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 CASTLE CLEANING SERVICE: 1 Total Amount: 520.00

10918	2014 FORD TRUCK WIRING REPAIR.NEW FRT BR	0000000368	COLONIAL FORD	755.37	02/07/2018	
02/01/2018			JOEY	26633	02/07/2018	
02/01/2018	360329		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 FORD TRUCK WIRING REPAIR NEW FRT BRAKES,ROTORS	M	0		0.0000	755.37	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.5142.400	SNOW REMOVAL.CONTRACT EXP			188.84					
A.5110.400	STREET ADMIN.CONTRACT EXP			188.84					
A.8170.400	STREET CLEANING.CONTRACT EXP			188.84					
F.8340.400	TRANS/DIST.CONTRACT EXP			188.85					

Total Vouchers For Vendor Name COLONIAL FORD: 1 Total Amount: 755.37

10886	SAMSUNG EXPRESS SL-M4020ND LASER PRINTE	0000001331	CONNECTION	267.70	02/07/2018	
01/23/2018			PETER	26634	02/07/2018	
01/10/2018	55467672			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAMSUNG EXPRESS SL-M4020ND LASER PRINTER FOR PD		0		0.0000	267.70	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.3120.400	POLICE. CONTRACT EXP..		45.00	120.47					
F.8310.470	ADMIN. POLICE CONTRACT		37.00	99.05					
G.8110.460	ADMIN POLICE CONTRACT			48.18					

Total Vouchers For Vendor Name CONNECTION: 1 Total Amount: 267.70

10887	TOTAL REFUND INCLUDING DIVIDEND ADJUSTM	0000001328	CORPORATE COST SOLUTIONS, INC.	1,291.12	02/07/2018	
01/23/2018			PETER	26635	02/07/2018	
01/17/2018	7444R2			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOTAL REFUND INCLUDING DIVIDEND ADJUSTMENT: \$2,582.24		0		0.0000	1,291.12	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY		100.00	1,291.12					

Total Vouchers For Vendor Name CORPORATE COST SOLUTIONS, INC.: 1 Total Amount: 1,291.12

10908	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	02/01/2018	
02/01/2018				21283	02/01/2018	A.0200.000

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

10908	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW										
02/01/2018	44722438800							9 H2RP-4HRU-SWHS-MHHJ		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	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		7.49
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		11.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		5.99
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					15.00		4.50

Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97

10880	2014 DODGE CHARGER VIN: XXX34910. REPLAC	0000001335	DANBURY FAIR DODGE	1,658.44					01/19/2018
01/19/2018			PETER	2018 GL	21277	01/19/2018			
01/17/2018	225301			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	2014 DODGE CHARGER VIN: XXX34910, REPLACE POWER STEERING GEAR RACK & PINION, REPLACE WINDSHIELD WASHER NOZZLES, OIL & FILTER, NEW ENGINE INSTALLED UNDER WARRANTY, 67,192 MILES		0		0.0000	1,658.44	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		746.30
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		613.62
	G.8110.460	ADMIN POLICE CONTRACT					18.00		298.52

Total Vouchers For Vendor Name DANBURY FAIR DODGE: 1 Total Amount: 1,658.44

10911	1/16,1/17,1/19,1/24,1/25,1/26,1/19,1/31/18 42 HRS @	0000000842	DONNELLY PARTNERS INC.	1,680.00					02/07/2018
01/31/2018			JOEY	2018 GL	26636	02/07/2018			
01/31/2018	JANUARY2018	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	1/16,1/17,1/19,1/24,1/25,1/26,1/29,1/31/18 42 HRS @40.00	M	0		0.0000	1,680.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					45.00		756.00
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		621.60
	G.8110.460	ADMIN POLICE CONTRACT					18.00		302.40

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,680.00

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.	
10931	COMPOSITE RCA-BNC VIDEO TO COMPONENT V	0000001338	E-VIDEO	89.75	02/06/2018								
02/06/2018						PETER	2018	GL	21287	02/06/2018			
02/06/2018	2-6-18						9			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	COMPOSITE RCA-BNC VIDEO TO COMPONENT VIDEO YCBCRRGSB CIBVERTER 351408841186 FOR PD CLOSED CIRCUIT TV		0		0.0000	89.75	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.3120.400	POLICE. CONTRACT EXP..		50.00	44.88								
	F.8310.470	ADMIN. POLICE CONTRACT			44.87								
Total Vouchers For Vendor Name E-VIDEO: 1 Total Amount: 89.75													
10893	WATER SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	240.00	02/07/2018								
01/23/2018						JOEY	2018	GL	26637	02/07/2018			
							9			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
42168089	01/12/2018	225.00	200.7 REV 4.4 SODIUM,524.2-524 HALL										
42168097	01/12/2018	15.00	SM 9223 -P/A										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER SAMPLES		0		0.0000	240.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	240.00								
10914	WATER SAMPLES WELL #5	0000000796	ENVIROTEST LABORATORIES INC	15.00	02/07/2018								
01/31/2018						JOEY	2018	GL	26637	02/07/2018			
01/31/2018	42168566						9			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER SAMPLES WELL #5		0		0.0000	15.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	15.00								
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 2 Total Amount: 255.00													
10897	PD CAR WASHES AND OIL CHANGES JULY THRU	0000000804	FAST LANE INC.	433.51	02/07/2018								
01/26/2018						PETER	2018	GL	26638	02/07/2018			
01/01/2018	1-001167						9			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PD CAR WASHES AND OIL CHANGES JULY THRU DEC		0		0.0000	433.51	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.3120.400	POLICE. CONTRACT EXP..		45.00	195.08								

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. %				
10897	PD CAR WASHES AND OIL CHANGES JULY THRU	0000000804	FAST LANE INC.										
	Account No.		Account Description							Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		160.40	
	G.8110.460		ADMIN POLICE CONTRACT							18.00		78.03	

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 433.51

10903	2-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE						354.90		02/07/2018		
01/30/2018					2018	GL		26639	02/07/2018				
02/01/2018	2-2018	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.		
2	MED PART B -MONTHLY		M	0			0.0000	104.90	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent		Amount		
	A.9089.800		MEDICARE PART B PMT..						100.00		104.90		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent		Amount		
	A.9060.800		HEALTH INSURANCE..						57.34		143.35		
	F.9060.800		HEALTH INSURANCE..						30.54		76.35		
	G.9060.800		HEALTH INSURANCE..						12.12		30.30		

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

10916	LIQUID CHLORINE 32 5 GAL	0000001197	H. KREVIT & COMPANY INC.						720.40		02/07/2018		
01/31/2018			JOEY		2018	GL		26640	02/07/2018				
					9				0.00		0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
33061	01/23/2018		1,008.40	160 GAL SODIUM HYPOCHLORINE,HYPOCHLORITE SOLUTION									
33169	01/23/2018		(288.00)	-32 POLY05 5 GAL CARBOY DEPOSIT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LIQUID CHLORINE 32 5 GAL		M	0			0.0000	720.40	0.00	0.00	0.00		0.00
	Account No.		Account Description						Percent		Amount		
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00		720.40		

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 720.40

10902	2-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO						354.90		02/07/2018		
01/30/2018					2018	GL		26641	02/07/2018				
02/01/2018	2-2018	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		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.
10902	2-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO									
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		57.34	143.35							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9060.800	HEALTH INSURANCE..		30.54	76.35							
	G.9060.800	HEALTH INSURANCE..		12.12	30.30							

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

10904	LEGAL MATTERS. GENERAL. PB/ZBA. WATER. SE	0000000929	HERODES & MOLE ESQ	14,026.25	02/07/2018				
01/30/2018			PETER	2018 GL	26642	02/07/2018			
	A			9		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
1803	12/22/2018	1,767.50	LEGAL MATTERS GENERAL, PBZBA						
1801	12/22/2017	5,311.25	LEGAL MATTERS GENERAL & WATER						
1802	12/22/2017	6,947.50	LEGAL MATTERS GENERAL, PBZBA, SEWER						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LEGAL MATTERS GENERAL, PBZBA	A	0		0.0000	1,767.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1420.400	ATTORNEY.CONTRACT EXP			1,723.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL MATTERS GENERAL & WATER	A	0		0.0000	5,311.25	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1420.400	ATTORNEY.CONTRACT EXP			5,092.50				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LEGAL MATTERS GENERAL, PBZBA, SEWER	A	0		0.0000	6,947.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1420.400	ATTORNEY.CONTRACT EXP			5,810.00				
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING			918.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL MATTERS GENERAL & WATER	A	0		0.0000	5,311.25	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.8310.410	ADMIN. ATTY CONTRACTUAL			218.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LEGAL MATTERS GENERAL, PBZBA	A	0		0.0000	1,767.50	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.
10904	LEGAL MATTERS. GENERAL. PB/ZBA. WATER. SE	0000000929	HERODES & MOLE ESQ									
	Account No.	Account Description	Note	Percent	Amount							
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING			43.75							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	LEGAL MATTERS GENERAL, PBZBA, SEWER	A	0	0.0000	6,947.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.420	ADMIN. ATTY CONTRACTUAL			218.75							
Total Vouchers For		Vendor Name HERODES & MOLE ESQ:	1	Total Amount:	14,026.25							
10920	PROFESSIONAL SERVICES: PROJECT REVIEWS	0000000105	J. ROBERT FOLCHETTI	2,298.01	02/07/2018							
02/01/2018			PETER	2018 EN	114	02/07/2018	EN.0200.000					
		M		9	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12142	01/29/2018	270.00	RTE 22 BREWSTER OLD GETTY SBL 67.36-2-19									
12143	01/29/2018	495.00	BREWSTER HONDA PROJECT REVIEW SBL 67.36-2-6									
12144	01/29/2018	1,533.01	571 N. MAIN SITE PLAN REVIEW SBL 56.19-2-8									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	571 N. MAIN SITE PLAN REVIEW SBL 56.19-2-8	M	0	0.0000	1,533.01	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,533.01							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	BREWSTER HONDA PROJECT REVIEW SBL 67.36-2-6	M	0	0.0000	495.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	495.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	RTE 22 BREWSTER OLD GETTY SBL 67.36-2-19	M	0	0.0000	270.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	270.00							
10921	ENGINEERING SERVICES: WWTP SUPERINTEND	0000000105	J. ROBERT FOLCHETTI	880.00	02/07/2018							
02/01/2018			PETER	2018 GL	26644	02/07/2018						
		M		9	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12146	01/29/2018	50.00	GENERAL HIGHWAYS & STREETS									
12147	01/29/2018	50.00	WATER CONSULTING									
12148	01/29/2018	100.00	SEWER CONSULTING									
12145	01/29/2018	680.00	WASTEWATER SUPERINTENDENT									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WASTEWATER SUPERINTENDENT	M	0	0.0000	680.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	680.00							

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.
10921	ENGINEERING SERVICES: WWTP SUPERINTEND	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER CONSULTING			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		100.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL HIGHWAYS & STREETS			M	0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							100.00		50.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER CONSULTING			M	0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.451		ADMIN. ENG CONTRACTUAL							100.00		50.00
10922	MARVIN AVE. RECONSTRUCTION & DRAINAGE IN	0000000105	J. ROBERT FOLCHETTI	4,925.00	02/07/2018							
02/01/2018			PETER	26643	02/07/2018		2018	GL				
01/29/2018	12149		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	PRELIMINARY DESIGN			M	0			0.0000	4,925.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	H63.8140.210		TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED							100.00		4,925.00
Total Vouchers For	Vendor Name J. ROBERT FOLCHETTI:	3	Total Amount:	8,103.01								
10906	1/26/18 MAIL FILE TO BRONX COUNTY COURT	0000000416	JEAN MACLI	3.50	02/07/2018							
01/30/2018			JOEY	26645	02/07/2018		2018	GL				
01/30/2018	1/26/18		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	1/26/18 MAIL FILE TO BRONX COUNTY COURT			M	0			0.0000	3.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		3.50
Total Vouchers For	Vendor Name JEAN MACLI:	1	Total Amount:	3.50								
10924	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	797.24	02/07/2018							
02/01/2018				26646	02/07/2018		2018	GL				
02/01/2018	4681092			9						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	107.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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.
10924	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00		26.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	99.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		99.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	49.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		24.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	246.23	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		246.23
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	33.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.CONTRACT..							100.00		33.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							18.00		26.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	83.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		83.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		16.85
	F.8320.400		SUPPLY.CONTRACT EXP									16.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	144.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		53.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	49.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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.
10924	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	Account No.		Account Description							Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP									24.75
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	107.30	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						40.00			42.92
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00			21.46
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	POLICE			0			0.0000	144.43	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	G.8110.460		ADMIN POLICE CONTRACT						45.00			64.99
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	VILLAGE OFFICE			0			0.0000	107.30	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									16.09

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 797.24

10937	BALANCES DUE ON ACCOUNT FOR 2016 WORK	0000000131	MEADOWLAND OF CARMEL	619.97	02/07/2018					
02/06/2018			PETER	2018 GL	26647	02/07/2018				
		M		9		0.00				
						0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
110	12/31/2017	46.56	AGED INVOICE							
110S	12/31/2017	573.41	AGED INVOICE							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AGED ACCOUNT RECEIVABLES DATING BACK TO 2016		M	0		0.0000	619.97	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..					45.00		278.99
	F.8310.470		ADMIN. POLICE CONTRACT					55.00		340.98

Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 619.97

10919	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	02/07/2018					
02/01/2018				2018 GL	26648	02/07/2018				
02/01/2018	48686			9		0.00				
						0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY			0		0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..					45.00		121.50

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. %			
10919	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.										
	Account No.		Account Description							Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT							37.00		99.90	
	G.8110.460		ADMIN POLICE CONTRACT							18.00		48.60	

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00

10923	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,573.46	02/07/2018	
02/01/2018				2018 TA	111	02/07/2018
02/01/2018	JAN-2018	M		9		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0		0.0000	628.73	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		628.73
1	ERS	M	0		0.0000	944.73	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		944.73

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,573.46

10925	RICHARD O'ROURKE 2018 MEMBERSHIP DUES	0000000190	NYS MAGISTRATE ASSOC	90.00	02/07/2018	
02/01/2018			JOEY	2018 GL	26649	02/07/2018
02/01/2018	2018	M		9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICHARD O'ROURKE MEMBERSHIP DUES	M	0		0.0000	90.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		90.00

Total Vouchers For Vendor Name NYS MAGISTRATE ASSOC: 1 Total Amount: 90.00

10894	YEARLY DUES 2018 JEAN MACLI	0000001336	NYSAMCC, INC, MEMBERSHIP CHAIR	40.00	02/07/2018	
01/23/2018			JOEY	2018 GL	26650	02/07/2018
01/23/2018	JAN-DEC 2018			9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY DUES 2018 JEAN MACLI		0		0.0000	40.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		40.00

Total Vouchers For Vendor Name NYSAMCC, INC: 1 Total Amount: 40.00

10934	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	867.00	02/07/2018	
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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. %	Non Disc.	Disc. Amt.
10934	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)									
02/06/2018					2018	GL			26651	02/07/2018		
01/30/2018	1/30/18			M			9				0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	867.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		433.50			
	A.3120.400	POLICE. CONTRACT EXP..					22.50		195.08			
	F.8310.470	ADMIN. POLICE CONTRACT					18.50		160.40			
	G.8110.460	ADMIN POLICE CONTRACT							78.02			
Total Vouchers For	Vendor Name NYSEG 1001-0060-472 (208 MAIN):	1	Total Amount:			867.00						
10933	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)						3,355.20			02/07/2018
02/06/2018					2018	GL			26652	02/07/2018		
02/05/2018	2/5/18						9				0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	3,355.20	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.5182.400	STREET LIGHTING.CONTRACT EXP					90.00		3,019.68			
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL					5.00		167.76			
	G.8110.490	ADMIN ST LGHTS CONTRACT					5.00		167.76			
Total Vouchers For	Vendor Name NYSEG 1001-3564-678 (STREETLIG:	1	Total Amount:			3,355.20						
10898	ELECTRIC SUPPLY & DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)						167.71			02/07/2018
01/30/2018					2018	GL			26653	02/07/2018		
01/29/2018	1/29/18			M		PETER	9				0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	167.71	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		167.71			
Total Vouchers For	Vendor Name NYSEG 1001-4778-921 (HILLSIDE :	1	Total Amount:			167.71						
10889	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)						213.76			02/07/2018
01/23/2018					2018	GL			26654	02/07/2018		
01/23/2018	1/22/18					JOEY	9				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	213.76	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. %			
10889	ELECTRIC SUPPLY & DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)										
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	213.76								

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 213.76

10890	ELECTRIC SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	132.89	02/07/2018				
01/23/2018			JOEY	2018 GL	26655	02/07/2018			
01/23/2018	1/22/18			9	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	132.89	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount			
		G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	132.89			

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 132.89

10915	SAND BAGS. FOR WATER LINES.NUTS. BOLTS. V	0000000371	PALMER BROTHERS HARDWARE	139.88	02/07/2018				
01/31/2018			JOEY	2018 GL	26656	02/07/2018			
		M		9	0.00	0.00			
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
	1485577	01/10/2018	108.42	NUTS, BOLTS, WASHERS					
	149596	01/11/2018	31.46	SAND BAGS FOR WATER LINES					
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SAND BAGS WATER LINES, NUTS, BOLTS, WASHERS	M	0	0.0000	139.88	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount			
		F.8340.400	TRANS/DIST.CONTRACT EXP						31.46
		A.5110.400	STREET ADMIN.CONTRACT EXP						108.42

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 139.88

10899	MONTHLY INVOICE FOR PAYROLL SERVICE & AN	0000000852	PAYCHEX	1,500.58	02/07/2018				
01/30/2018				2018 GL	21281	02/07/2018			
01/30/2018	2018020100			9	0.00	0.00			
	Wire Transfer								
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MONTHLY INVOICE FOR PAYROLL SERVICE & ANNUAL W2 (WIRE XFER)		0	0.0000	1,500.58	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount			
		A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				15.00		225.09
		F.8310.400	ADMIN. OFFICE CONTRACTUAL				12.00		180.07
		G.8110.400	SEWER ADMINISTRATION.CONTRACT				12.00		180.07

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.
10899	MONTHLY INVOICE FOR PAYROLL SERVICE & AN	0000000852	PAYCHEX									
	Account No.		Account Description							Percent		Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							8.00		120.05
	A.1110.400		COURT.CONTRACT EXP							2.00		30.01
	A.3120.400		POLICE. CONTRACT EXP..							17.00		255.10
	F.8310.470		ADMIN. POLICE CONTRACT							17.00		255.10
	G.8110.460		ADMIN POLICE CONTRACT									255.09
10907	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	2,109.10	01/30/2018							
01/30/2018					2018 GL				21282	01/30/2018		
01/30/2018	1/30/18				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 MONTHLY PREMIUM			0			0.0000	2,109.10	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.9040.800		WORKERS COMP..						49.80		1,050.33	
	C.9040.800		WORKERS COMP						3.80		80.15	
	F.9040.800		WORKERS COMP..						33.50		706.55	
	G.9040.800		WORKERS COMP..						12.90		272.07	
Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 3,609.68												
10936	4 LAMPS, 4 SHADES, 3 25' EXTENSION CORDS, 4	0000000729	PETER B. HANSEN	304.11	02/07/2018							
02/06/2018			PETER		2018 GL				26657	02/07/2018		
02/06/2018	1271 00059 79471				9					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4 LAMPS, 4 SHADES, 3 25' EXTENSION CORDS, 4 PK 100W BULBS, FOR VILLAGE OFFICE			0			0.0000	304.11	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						30.00		91.23	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						15.00		45.62	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						37.00		112.52	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						18.00		54.74	
Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 304.11												
10935	PUBLIC NOTICES, BOND RESO. PB & BOT MTG S	0000000477	PUTNAM COUNTY PRESS	67.64	02/07/2018							
02/06/2018			PETER		2018 GL				26658	02/07/2018		
12/31/2017	12/31/17		M		9					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.
10935	PUBLIC NOTICES. BOND RESO. PB & BOT MTG S	0000000477	PUTNAM COUNTY PRESS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES, BOND RESO, PB & BOT MTG SCHEDULES			M	0			0.0000	67.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP									23.56
	A.8020.410		PLANNING BOARD MEMBER CONTRACT									15.20
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..									28.88

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 67.64

10905	REGISTRATION FOR MANDATORY JUDICIAL TRA	0000000204	RICHARD O'ROURKE						185.00		02/07/2018	
01/30/2018			JOEY				2018	GL	26659	02/07/2018		
01/28/2018	41421		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	REGISTRATION FOR MANDATORY JUDICIAL TRAINING 2018			M	0			0.0000	185.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		185.00

Total Vouchers For Vendor Name RICHARD O'ROURKE: 1 Total Amount: 185.00

10883	2018 ANNUAL DEP LAND USE MAINTENANCE BOI	0000000801	SELECTIVE INSURANCE CO. OF AMERICA						2,500.00		01/22/2018	
01/22/2018			PETER				2018	GL	26627	01/22/2018		
01/10/2018	1140649-EFF 1/30/18							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 ANNUAL DEP LAND USE MAINTENANCE BOND POLICY B 1140649 - RETROFIT 1				0			0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8140.400		STORMWATER CONTRACTUAL							100.00		2,500.00

10884	2018 ANNUAL DEP LAND USE MAINTENANCE BOI	0000000801	SELECTIVE INSURANCE CO. OF AMERICA						2,500.00		01/22/2018	
01/22/2018			PETER				2018	GL	26627	01/22/2018		
01/10/2018	1140648-EFF 1/30/18							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 ANNUAL DEP LAND USE MAINTENANCE BOND POLICY B 1140648 - RETROFIT 1				0			0.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8140.400		STORMWATER CONTRACTUAL							100.00		2,500.00

Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 2 Total Amount: 5,000.00

10928	VOB FACEBOOK PROMOTIONS	0000001267	THE FACTORS OF M						49.00		02/07/2018	
02/05/2018			PETER				2018	GL	26660	02/07/2018		

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.	
10928	VOB FACEBOOK PROMOTIONS			0000001267		THE FACTORS OF M							
02/04/2018	2/4/18			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	VOB FACEBOOK PROMOTIONS			M		0			0.0000	49.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.6410.400		PUBLICITY.CONTRACT EXP							100.00			49.00

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 49.00

10892	WELL #5 REMOVE OLD PUMP & MOTOR.INSTALL	0000000540	THE STEPHEN B. CHURCH CO.	7,270.00	02/07/2018					
01/23/2018			JOEY	2018 GL	26661	02/07/2018				
01/22/2019	1461	M		9		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELL #5 REMOVE OLD PUMP & MOTOR INSTALL NEW PUMP & MOTOR		M	0		0.0000	7,270.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP					100.00		7,270.00

Total Vouchers For Vendor Name THE STEPHEN B. CHURCH CO.: 1 Total Amount: 7,270.00

10888	NEW YORK LAW UPDATES: VILLAGE & COURT	0000000182	THOMSON REUTERS - WEST	2,275.00	02/07/2018					
01/23/2018			PETER	2018 GL	26662	02/07/2018				
01/04/2018	837532356	M		9		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW YORK LAW UPDATES: VILLAGE & COURT		M	0		0.0000	2,275.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							1,723.00
	A.1420.400		ATTORNEY.CONTRACT EXP							552.00

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 2,275.00

10900	EQUIPMENT ID SCFGG34398 MONTHLY LEASE &	0000001112	TOSHIBA, USBANK A TFS PROGRAM	363.06	02/07/2018					
01/30/2018				2018 GL	26663	02/07/2018				
01/19/2018	349103432			9 500-0520936-000		0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE		M	0		0.0000	363.06	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					30.00		108.92
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION					15.00		54.46
	F.8310.400		ADMIN. OFFICE CONTRACTUAL					37.00		134.33
	G.8110.400		SEWER ADMINISTRATION.CONTRACT					18.00		65.35

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. %			
10900	EQUIPMENT ID SCFGG34398 MONTHLY LEASE &	0000001112	TOSHIBA, USBANK A TFS PROGRAM										
	Account No.	Account Description	Note	Percent	Amount								
		EXP											

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 363.06

10901	2-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	02/07/2018	
01/30/2018				2018 GL	26664	02/07/2018
02/01/2018	2-2018	1	M	9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.9060.800	HEALTH INSURANCE..		57.34	143.35				
2	MED PART B -MONTHLY	M	0		0.0000	104.90	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.9089.800	MEDICARE PART B PMT..		100.00	104.90				
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	F.9060.800	HEALTH INSURANCE..		30.54	76.35				
	G.9060.800	HEALTH INSURANCE..		12.12	30.30				

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

10929	WWTP O&M. CPI ADJUSTMENTS. & PLANT OVER	0000001210	VRI ENVIRONMENTAL SERVICES INC	46,125.15	02/07/2018	
02/05/2018			PETER	2018 GL	26665	02/07/2018
				9	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
25329	02/01/2018	42,886.11	WWTP O&M FOR JANUARY, CPI INCREASES FOR NOV. & DEC.
25331	01/03/2018	3,239.04	MAIN PLANT OVERAGES FOR JANUARY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAIN PLANT OVERAGES FOR JANUARY		0		0.0000	3,239.04	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	3,239.04				
1	WWTP O&M FOR JANUARY, CPI INCREASES FOR NOV. & DEC.		0		0.0000	42,886.11	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	42,886.11				

10930	COLLECTION SYSTEMS O&M. CPI ADJUSTMENTS	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,726.53	02/07/2018	
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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.

10930	COLLECTION SYSTEMS O&M. CPI ADJUSTMENT	0000001210	VRI ENVIRONMENTAL SERVICES INC									
02/05/2018			PETER		2018	GL			26666	02/07/2018		
							9			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
25332	01/22/2018	460.64	COLLECTION SYSTEM OVERAGES
25330	02/01/2018	6,265.89	COLLECTION SYSTEM O&M AND CPI ADJUSTMENT FOR NOV. & DEC.

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM O&M AND CPI ADJUSTMENT FOR NOV. & DEC.		0		0.0000	6,265.89	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		6,265.89
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION SYSTEM OVERAGES		0		0.0000	460.64	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		460.64

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 52,851.68

10895	ANNUAL CONFERENCE NYSBOC FEB 13. MAR 13	0000001255	WESTCHESTER COUNTY NYSBOC						190.00		01/24/2018	
01/24/2018			PETER		2018	GL			26628	01/24/2018		
01/24/2018	NYSBOC 2018 TRAINING					8				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CONFERENCE NYSBOC FEB 13, MAR 13, APR 17, MAY 8		0		0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					50.00		95.00
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..					50.00		95.00

Total Vouchers For Vendor Name WESTCHESTER COUNTY NYSBOC: 1 Total Amount: 190.00

Total Vouchers reported:	58	Total GL Detail Reported	113,439.42
		Total Amount All Vouchers	113,439.42

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.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	97,521.86	0.00	5,601.99			0.00	0.00	103,123.85	
			Fund Total	97,521.86	0.00	5,601.99			0.00	0.00	103,123.85	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	2,298.01	0.00	0.00			0.00	0.00	2,298.01	
			Fund Total	2,298.01	0.00	0.00			0.00	0.00	2,298.01	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
	0200.000		VILLAGE	4,925.00	0.00	0.00			0.00	0.00	4,925.00	
			Fund Total	4,925.00	0.00	0.00			0.00	0.00	4,925.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	1,519.10	0.00	1,573.46			0.00	0.00	3,092.56	
			Fund Total	1,519.10	0.00	1,573.46			0.00	0.00	3,092.56	
Grand Totals				106,263.97	0.00	7,175.45			0.00	0.00	113,439.42	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				113,439.42								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	25,193.93	0.00	2,459.08			0.00	0.00	27,653.01	
C - REFUSE & GARBAGE												
			VILLAGE	164.17	0.00	229.19			0.00	0.00	393.36	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	2,298.01	0.00	0.00			0.00	0.00	2,298.01	
F - WATER FUND												
			VILLAGE	11,478.44	0.00	1,872.60			0.00	0.00	13,351.04	
G - SEWER FUND												
			VILLAGE	60,685.32	0.00	1,041.12			0.00	0.00	61,726.44	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	4,925.00	0.00	0.00			0.00	0.00	4,925.00	
T - TRUST & AGENCY												
			VILLAGE	1,519.10	0.00	1,573.46			0.00	0.00	3,092.56	
Grand Totals				106,263.97	0.00	7,175.45			0.00	0.00	113,439.42	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				113,439.42								

VILLAGE OF BREWSTER

Voucher Detail Report

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

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk