

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/22/2018	To: 04/04/2018
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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11096	1 OF: VALLEY FORGE FLAG 3-FOOT BY 5-FOOT N`	0000000969	AMAZON.COM	259.92	03/23/2018							
03/23/2018						PETER	2018	GL	21311	03/23/2018		
03/23/2018	112-8262435-7480241						10			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: VALLEY FORGE FLAG 3-FOOT BY 5-FOOT NYLON P.O.W./M.I.A. ; OF: G128 - AMERICAN USA US FLAG NYLON 10X15 FT EMBROIDERED STARS SEWN STRIPES BRASS GROMMETS 210D QUALITY OXFORD NYLON (10X15 FT, US FLAG); 1 OF: AMERICAN FLAG 4X6 FT. TOUGH-TEX THE STRONGEST, LONGEST LASTING FLAG; 1 OF: 5X8' POW/MIA NYLON FLAG - DOUBLE SIDED - ALL WEATHER, DURABLE, OUTDOOR NYLON FLAG		0		0.0000	259.92	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..				100.00			259.92

Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 259.92

11118	ACCTING SERVICES FEB 2018 INCLUDING	0000000550	CITRIN COOPERMAN & CO., LLP	1,930.00	04/04/2018							
03/28/2018						JOEY	2018	GL	26794	04/04/2018		
03/23/2018	1028093		M				11			0.00	0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACCTING SERVICES FEB 2018 INCLUDING	M	0		0.0000	1,930.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1320.400	AUDITOR.CONTRACT EXP				30.00			579.00			
	F.1320.400	AUDITOR.CONTRACT EXP				30.00			579.00			
	G.1320.400	AUDITOR.CONTRACT EXP				40.00			772.00			

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: Total Amount: 1,930.00

11116	DATA RECOVER SOFTWARE SUBSCRIPTION FOF	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	04/02/2018							
03/28/2018							2018	GL	21314	04/02/2018		A.0200.000
03/30/2018	APRIL 2018						11	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

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
11116	DATA RECOVER SOFTWARE SUBSCRIPTION FOF	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	4.50							
Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW:				Total Amount:	29.97							
11120	1 CS P9HSTZ@ \$271.84/CS 9MM PO #22118-1	0000001079	EAGLE POINT GUN/T J MORRIS & SON	271.84	04/04/2018							
03/29/2018			JOEY	26795	04/04/2018							
03/26/2018	113505			11	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	1 CS P9HSTZ @ \$271.84/CS PO #22118-1		0	0.0000	271.84	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	100.58							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	122.33							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	48.93							
Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS & S:				Total Amount:	271.84							
11119	ANNUAL SW WARRANTY COVERAGE	0000001127	ELSAG NORTH AMERICA	995.00	04/04/2018							
03/29/2018			PETER	26796	04/04/2018							
01/23/2018	PB20365-2500398-1600369			11	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ANNUAL SW WARRANTY COVERAGE		0	0.0000	995.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		45.00	447.75							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	368.15							
	G.8110.460	ADMIN POLICE CONTRACT		18.00	179.10							
Total Vouchers For Vendor Name ELSAG NORTH AMERICA:				Total Amount:	995.00							
11114	4-2018 MONTHLY PAYMENT TO RETIREE IN LIEU (0000000226	GEORGE TUTTLE	354.90	04/04/2018							
03/28/2018				26797	04/04/2018							
04/01/2018	4-2018	1	M	11	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0	0.0000	250.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		57.34	143.35							
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							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
Total Vouchers For Vendor Name HERODES & MOLE ESQ:		Total Amount:		6,291.25								
11111	BREWSTER HONDA SHOWROOM SITE INSPECTI	0000000105	J. ROBERT FOLCHETTI	1,095.00	04/04/2018							
03/27/2018			PETER	2018 EN	117	04/04/2018						EN.0200.000
02/15/2018	12156		M	11		0.00				0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREWSTER HONDA SHOWROOM SITE INSPECTION	M	0		0.0000	1,095.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,095.00							
Total Vouchers For Vendor Name J. ROBERT FOLCHETTI:		Total Amount:		1,095.00								
11105	ELECTRIC STAPLER FOR COURT	0000000416	JEAN MACLI	44.44	04/04/2018							
03/27/2018			JOEY	2018 GL	26800	04/04/2018						
03/27/2018	3/20/18		M	11		0.00				0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC STAPLER FOR COURT	M	0		0.0000	44.44	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	44.44							
Total Vouchers For Vendor Name JEAN MACLI:		Total Amount:		44.44								
11104	SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	150.00	04/04/2018							
03/27/2018			JOEY	2018 GL	26801	04/04/2018						
02/12/2018	32-2018		M	11		0.00				0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPANISH INTERPRETER 2/12/18	M	0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	150.00							
Total Vouchers For Vendor Name LE TRANSLATION SERVICES:		Total Amount:		150.00								
11121	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	800.19	04/04/2018							
03/29/2018				2018 GL	26802	04/04/2018						
03/25/2018	4747439			11		0.00				0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT		0		0.0000	83.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	83.92							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	107.65	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.
11121	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	26.91							
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	246.33	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	246.33							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	CODE ENF OFFICE		0		0.0000	33.79	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	33.79							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	34.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	17.08							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	SEWER PLANT		0		0.0000	99.41	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	99.41							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	145.42	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		18.00	26.18							
	F.8310.470	ADMIN. POLICE CONTRACT		37.00	53.81							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	34.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		50.00	17.08							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	107.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	43.06							
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.
11121	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	Account No.	Account Description	Note	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.			
3	POLICE		0		0.0000	145.42	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT										65.43
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	107.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00					21.53
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00					16.15

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 800.19

11106	TOM BAUMGARDT COLLAR BRASS, F. QUINONES	0000000426	NEW ENGLAND UNIFORM	64.00	04/04/2018					
03/27/2018			JOEY	26803	04/04/2018					
03/27/2018	6118	M		11	0.00	0.00				
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	T. BAUMGARDT COLLAR BRASS,F. QUINONES CLIP SUMMONS BK HOLDER #CHP51BKV	M	0		0.0000	64.00	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount				
		F.8310.470	ADMIN. POLICE CONTRACT					37.00		23.68
		G.8110.460	ADMIN POLICE CONTRACT					18.00		11.52
		A.3120.400	POLICE. CONTRACT EXP..					45.00		28.80

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: Total Amount: 64.00

11117	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,106.56	04/03/2018					
04/03/2018				113	04/03/2018	T.0200.000				
03/31/2018	MAR-2018	M		11	0.00	0.00				
	Wire Transfer									
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	ERS	M	0		0.0000	676.32	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount				
		T.0018	RETIREMENT					100.00		676.32
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	P&FRS	M	0		0.0000	430.24	0.00	0.00	0.00
		Account No.	Account Description	Note	Percent	Amount				
		T.0018	RETIREMENT					100.00		430.24

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 NYS & LOCAL RETIREMENT SYST: Total Amount: 1,106.56

11112	ELECTRIC SUPPLY & DELIVERY			0000000622		NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)			1.806.43		04/04/2018		
03/27/2018						PETER	2018	GL	26804	04/04/2018			
03/14/2018	3/14/18			M				11		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	1,806.43	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		1,806.43

Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: Total Amount: 1,806.43

11097	ELECTRIC SUPPLY & DELIVERY			0000000623		NYSEG 1001-0060-498 (WELL FIELD)			810.20		04/04/2018		
03/26/2018						PETER	2018	GL	26805	04/04/2018			
03/20/2018	3-20-18			M				11		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY	M	0		0.0000	810.20	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		810.20

Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: Total Amount: 810.20

11102	ELECTRIC SUPPLY & DELIVERY			0000000718		NYSEG 1002-6190-735 (N. MAIN PS)			169.87		04/04/2018		
03/27/2018						JOEY	2018	GL	26806	04/04/2018			
03/27/2018	3/21/18							11		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	169.87	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		169.87

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: Total Amount: 169.87

11103	ELECTRIC SUPPLY & DELIVERY			0000000739		NYSEG 1002-6190-743 (OLD CARMEL AVE PS)			114.25		04/04/2018		
03/27/2018						JOEY	2018	GL	26807	04/04/2018			
03/27/2018	3/21/18							11		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	114.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		114.25

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. %	Disc. Amt.	

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: Total Amount: 114.25

11107	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOF	0000000852	PAYCHEX	2,203.45	03/27/2018	
03/27/2018				2018 GL	21312	03/27/2018
03/27/2018	3/27/18			10		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	2,203.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9040.800	WORKERS COMP..					49.80		1,097.32
	C.9040.800	WORKERS COMP					3.80		83.73
	F.9040.800	WORKERS COMP..					33.50		738.16
	G.9040.800	WORKERS COMP..							284.24

11108	MONTHLY INVOICE FOR PAYROLL SERVICE (WIRI	0000000852	PAYCHEX	687.42	04/04/2018	
03/27/2018				2018 GL	21313	04/04/2018
03/27/2018	2018032900			11		0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	687.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					14.00		96.24
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		109.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					8.00		54.99
	C.8160.410	REFUSE AND GARBAGE					6.00		41.25
	A.1110.400	ADMINISTRATION					6.00		41.25
	A.3120.400	COURT.CONTRACT EXP					17.00		116.86
	F.8310.470	POLICE. CONTRACT EXP..					17.00		116.86
	G.8110.460	ADMIN. POLICE CONTRACT							109.98

Total Vouchers For Vendor Name PAYCHEX: ; Total Amount: 2,890.87

11098	PUBLIC HEARING RESCHEDULED LOCAL LAW DU	0000000477	PUTNAM COUNTY PRESS	20.90	04/04/2018	
03/26/2018			PETER	2018 GL	26808	04/04/2018
02/21/2018	2-21-18	M		11		0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING RESCHEDULED LOCAL LAW DUE TO WEATHER	M	0		0.0000	20.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT					100.00		20.90

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11098	PUBLIC HEARING RESCHEDULED LOCAL LAW DU	0000000477	PUTNAM COUNTY PRESS									
	Account No.		Account Description		Note					Percent		Amount
			EXP									
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:			Total Amount:	20.90								
11095	REFUNDABLE PERFORMANCE BOND. SBL# 67.25-	0000001341	SEARCH FOR CHANGE, INC.	19,529.02	04/04/2018							
03/22/2018			PETER	2018 EN	118	04/04/2018	EN.0200.000					
03/22/2018	PERF. BOND REFUND			11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REFUNDABLE PERFORMANCE BOND, SBL# 67.25-1-19		0	0.0000	19,529.02	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP			100.00		19,529.02					
Total Vouchers For Vendor Name SEARCH FOR CHANGE, INC.:			Total Amount:	19,529.02								
11101	STATE SHARE OF FINES	0000000620	STATE COMPTRROLLER	11,874.00	04/04/2018							
03/26/2018			PETER	2018 GL	26809	04/04/2018						
03/21/2018	3740510-2018-02-01	M		11		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STATE SHARE OF FINES	M	0	0.0000	11,874.00	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1130.400	FINES TO STATE COMPTRROLLER.CONTRACT EXP			100.00		11,874.00					
Total Vouchers For Vendor Name STATE COMPTRROLLER:			Total Amount:	11,874.00								
11100	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	215.00	04/04/2018							
03/26/2018				2018 GL	26810	04/04/2018						
03/26/2018	353603426			11 500-0520936-000		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE		0	0.0000	215.00	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			30.00		64.50					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			15.00		32.25					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL			37.00		79.55					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			18.00		38.70					
Total Vouchers For Vendor Name TOSHIBA:			Total Amount:	215.00								
4-2018 MONTHLY PAYMENT TO RETIREE IN LIEU (354.90	04/04/2018							

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.
11113	4-2018 MONTHLY PAYMENT TO RETIREE IN LIEU OF	0000000263	VERANDA CANAROZZI									
03/28/2018					2018	GL			26811	04/04/2018		
04/01/2018	4-2018	1	M		11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9060.800	HEALTH INSURANCE..								57.34		143.35
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 VERANDA CANAROZZI: 1				Total Amount:				354.90				

11109	WWTP MONTHLY O&M	0000001210	VRI ENVIRONMENTAL SERVICES INC	41,576.61						04/04/2018		
03/27/2018			PETER	2018	GL				26812	04/04/2018		
04/01/2018	25870			11						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP MONTHLY O&M				0			0.0000	41,576.61	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		41,576.61

11110	SEWER COLLECTION SYSTEM MONTHLY O&M	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,074.57						04/04/2018		
03/27/2018			PETER	2018	GL				26813	04/04/2018		
04/01/2018	25871			11						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER COLLECTION SYSTEM MONTHLY O&M				0			0.0000	6,074.57	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		6,074.57

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC:				Total Amount:				47,651.18				
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Total Vouchers reported:	27								Total GL Detail Reported	99,184.59
								Total Amount All Vouchers	99,184.59	

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