

# 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. |              |
| 11284         | WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI | 0000000852   | PAYCHEX     |              |         |             |           |              | 2,128.17  | 05/22/2018 |            |              |
| 05/22/2018    |  |              |             |              |         |             | 2018      | GL           | 21338     | 05/22/2018 |            |              |
| 05/22/2018    | 5/22/18                                |              |             |              |         |             | 12        |              |           | 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      | 2,143.50  | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> A.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b> 49.80 |           | <b>Amount</b> 1,067.46 |
| 2           | WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 5/22/18 |   | 0        |      | 0.0000      | (15.33)   | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> A.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b> 49.80 |           | <b>Amount</b> (7.63)   |
| 1           | WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM             |   | 0        |      | 0.0000      | 2,143.50  | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> C.9040.800                          | <b>Account Description</b> WORKERS COMP   |          |      | <b>Note</b> |           | <b>Percent</b> 3.80  |           | <b>Amount</b> 81.45    |
| 2           | WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 5/22/18 |   | 0        |      | 0.0000      | (15.33)   | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> C.9040.800                          | <b>Account Description</b> WORKERS COMP   |          |      | <b>Note</b> |           | <b>Percent</b> 3.80  |           | <b>Amount</b> (0.58)   |
|             | <b>Account No.</b> F.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b> 33.50 |           | <b>Amount</b> (5.14)   |
| 1           | WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM             |   | 0        |      | 0.0000      | 2,143.50  | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> F.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b> 33.50 |           | <b>Amount</b> 718.07   |
| 2           | WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR PAYDATE 5/22/18 |   | 0        |      | 0.0000      | (15.33)   | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> G.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b> 12.90 |           | <b>Amount</b> (1.98)   |
| 1           | WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM             |   | 0        |      | 0.0000      | 2,143.50  | 0.00                 | 0.00      | 0.00                   |
|             | <b>Account No.</b> G.9040.800                          | <b>Account Description</b> WORKERS COMP.. |          |      | <b>Note</b> |           | <b>Percent</b>       |           | <b>Amount</b> 276.52   |

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,128.17**

|                                   |   |
|-----------------------------------|---|
| <b>Total Vouchers reported: 1</b> | <b>Total GL Detail Reported 2,128.17</b>  |
|                                   | <b>Total Amount All Vouchers 2,128.17</b> |

Date Prepared: 06/06/2018 09:46 AM

Report Date: 06/06/2018

# VILLAGE OF BREWSTER

## Voucher Detail Report

PUR4090  
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Prepared By: PETER

| Voucher No.   | Stub- Description | Vendor Code  | Vendor Name       | Voucher Amt.   |                |                      | Pay Due                | Approved     |           |                    |             |              |              |
|---|-------------------|--------------|-------------------|----------------|----------------|----------------------|------------------------|--------------|-----------|--------------------|-------------|--------------|--------------|
| Voucher Date  | Batch             | Req. No.     | Req. Date         | PO No.         | PO Date        | Ordered By           | Fisc Year              | Check ID     | Check No. | Check Date         | Disc. %     | Non Disc.    | Cash Account |
| Invoice Date  | Invoice No.       | Recur Months | Refund Year       | Taxable        | Ref No         | Approved By          | Period                 | Contract No. |           |                    |             | Disc. Amt.   |              |
| <b>Fund</b>   | <b>Cash Item</b>  |              |                   |                |                |                      |                        |              |           |                    |             |              |              |
|   |                   |              |                   | <b>Regular</b> | <b>Prepaid</b> | <b>Wire Transfer</b> | ----- Direct Pay ----- |              |           | <b>Outstanding</b> | <b>Paid</b> | <b>Total</b> |              |
| A - GENERAL FUND  |                   |              | VILLAGE           | 0.00           | 0.00           | 2,128.17             |                        |              | 0.00      | 0.00               | 2,128.17    |              |              |
|   | 0200.000          |              |                   | 0.00           | 0.00           | 2,128.17             |                        |              | 0.00      | 0.00               | 2,128.17    |              |              |
|   |                   |              | <b>Fund Total</b> | 0.00           | 0.00           | 2,128.17             |                        |              | 0.00      | 0.00               | 2,128.17    |              |              |
| <b>Grand Totals</b>   |                   |              |                   | 0.00           | 0.00           | 2,128.17             |                        |              | 0.00      | 0.00               | 2,128.17    |              |              |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |                   | 2,128.17       |                |                      |                        |              |           |                    |             |              |              |
| <b>Fund</b>   |                   |              |                   | <b>Regular</b> | <b>Prepaid</b> | <b>Wire Transfer</b> | ----- Direct Pay ----- |              |           | <b>Outstanding</b> | <b>Paid</b> | <b>Total</b> |              |
| A - GENERAL FUND  |                   |              | VILLAGE           | 0.00           | 0.00           | 1,059.83             |                        |              | 0.00      | 0.00               | 1,059.83    |              |              |
| C - REFUSE & GARBAGE  |                   |              | VILLAGE           | 0.00           | 0.00           | 80.87                |                        |              | 0.00      | 0.00               | 80.87       |              |              |
| F - WATER FUND  |                   |              | VILLAGE           | 0.00           | 0.00           | 712.93               |                        |              | 0.00      | 0.00               | 712.93      |              |              |
| G - SEWER FUND  |                   |              | VILLAGE           | 0.00           | 0.00           | 274.54               |                        |              | 0.00      | 0.00               | 274.54      |              |              |
| <b>Grand Totals</b>   |                   |              |                   | 0.00           | 0.00           | 2,128.17             |                        |              | 0.00      | 0.00               | 2,128.17    |              |              |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |                   | 2,128.17       |                |                      |                        |              |           |                    |             |              |              |

Date Prepared: 06/06/2018 09:46 AM

Report Date: 06/06/2018

# VILLAGE OF BREWSTER

## Voucher Detail Report

PUR4090  
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Prepared By: PETER

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

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