

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	07/19/2018	To: 08/01/2018
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.	
11531	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,557.45		08/01/2018		
07/30/2018					2019	TA			10745	08/01/2018		T.0200.000	
07/28/2018	986677			M			3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	LIFE			M	0				0.0000	346.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0034		AFLAC LIFE-AFTER TAX								100.00		346.97
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX								100.00		84.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS			M	0				0.0000	287.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		287.30
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACC			M	0				0.0000	140.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		AFLAC ACCIDENT INS- PRETAX								100.00		140.53
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0029		AFLAC CANCER INS- PRETAX								100.00		120.69
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL			M	0				0.0000	273.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		273.78

**Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 1,557.45**

11517	1 OF: SABRENT 4-PORT USB 3.0 HUB	0000000969	AMAZON.COM	9.89	07/24/2018
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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11520	1 OF: SCOTT COMFORTPLUS TOILET PAPER. LAI	0000000969	AMAZON.COM										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
		ADMINISTRATION											

**Total Vouchers For Vendor Name AMAZON.COM: 3 Total Amount: 57.37**

11540	NEW STORMWATER DRAINAGE FOR CASINO TO	0000000034	BOTTGE INC.	6,750.00	08/01/2018			
07/31/2018			PETER	2019 GL	27125	08/01/2018		
07/26/2018	7268	M		3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEW STORMWATER DRAINAGE FOR CASINO TO N. MAIN	M	0	0.0000	6,750.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	G.8140.400	STORMWATER CONTRACTUAL		100.00	6,750.00			

**Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 6,750.00**

11509	6 CHAINS FOR CHAINSAWS, 1 SET OF BLADE OR	0000001068	BRADY'S POWER EQUIPMENT	174.47	08/01/2018			
07/23/2018			MICHEL	2019 GL	27126	08/01/2018		
07/18/2018	34534			3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	6 CHAINS FOR CHAINSAWS, 1 SET OF BLADE OR MOWERS, 1 BOX OF EAR PLUGS	M	0	0.0000	174.47	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	174.47			

**Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 174.47**

11506	CHUTE ASSEMBLY ON SMITH SALT SPREADER	0000000050	BURQUIP	190.00	08/01/2018			
07/23/2018			MICHEL	2019 GL	27127	08/01/2018		
07/20/2018	89740	M		3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CHUT ASSEMBLY ON SMITH SALT SPREADER	M	0	0.0000	190.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	190.00			

**Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 190.00**

11525	VALVE FOR CHLORINE FEED AT PUMPHOUSE	0000000055	CARMEL WINWATER WORKS	25.00	08/01/2018			
07/25/2018			MICHEL	2019 GL	27128	08/01/2018		
07/18/2018	10558600	M		3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VALVE FOR CHLORINE FEED AT PUMPHOUSE	M	0	0.0000	25.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
11525	VALVE FOR CHLORINE FEED AT PUMPHOUSE	0000000055	CARMEL WINWATER WORKS									
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			25.00
11541	N. MAIN ST. STORMWATER BASIN MATERIALS F	0000000055	CARMEL WINWATER WORKS	927.50	08/01/2018							
07/31/2018			PETER	2019 GL	27128	08/01/2018						
07/24/2018	105739	M		3					0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	N. MAIN ST. STORMWATER BASIN MATERIALS FOR REPAIR	M	0		0.0000	927.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	G.8140.400	STORMWATER CONTRACTUAL					100.00		927.50			
<b>Total Vouchers For Vendor Name CARMEL WINWATER WORKS:</b>		<b>2</b>	<b>Total Amount:</b>		<b>952.50</b>							
11511	1 EASEUS TODO BACKUP SERVER 11.0	0000001031	CLEVERBRIDGE	107.84	07/23/2018							
07/23/2018			PETER	2019 GL	21365	07/23/2018						
07/23/2018	BKD-73623023765			2					0.00	0.00		0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 EASEUS TODO BACKUP SERVER 11.0		0		0.0000	107.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		34.51			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		15.10			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		34.51			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		23.72			
<b>Total Vouchers For Vendor Name CLEVERBRIDGE:</b>		<b>1</b>	<b>Total Amount:</b>		<b>107.84</b>							
11534	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	07/31/2018							
07/31/2018				2019 GL	21372	07/31/2018						A.0200.000
07/30/2018	50412210900			2	H2RP-4HRU-SWHS-MHHJ				0.00	0.00		0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		9.59			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		9.59			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		6.59			

# 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.
11534	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	4.20							

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

11523	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	123.56	08/01/2018	
07/25/2018				2019 GL	27129	08/01/2018
		M		3	0.00	0.00
					0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
17837453	07/24/2018	49.07	PD			
17846697	07/24/2018	59.49	VILLAGE OFFICES			
17677635	07/24/2018	15.00	DPW			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	49.07	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..				53.00			26.01
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			15.00
3	VILLAGE OFFICES	M	0		0.0000	59.49	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00			59.49
2	PD	M	0		0.0000	49.07	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT				32.00			15.70
	G.8110.460	ADMIN POLICE CONTRACT				15.00			7.36

**Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 123.56**

11529	MARY DONNELLY SERVICES	0000000842	DONNELLY PARTNERS INC.	1,480.00	08/01/2018				
07/30/2018			MICHEL	2019 GL	27130	08/01/2018			
07/30/2018	AUGUST 2018	M		3	0.00	0.00			
					0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARY DONNELLY SERVICES	M	0		0.0000	1,480.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..				53.00			784.40

# 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.
11529	MARY DONNELLY SERVICES			0000000842		DONNELLY PARTNERS INC.						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		473.60
	G.8110.460		ADMIN POLICE CONTRACT							15.00		222.00

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,480.00**

11510	WATER SAMPLES - BAC, VOC, SODIUM, METALS			0000000796		ENVIROTEST LABORATORIES INC				515.00		08/01/2018
07/23/2018						MICHEL	2019	GL	27131	08/01/2018		
07/20/2018	42174419							3		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 - BAC, VOC, SODIUM, METALS		0		0.0000	515.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP					100.00	515.00

11524	WATER SAMPLES MAY/JUNE			0000000796		ENVIROTEST LABORATORIES INC				250.00		08/01/2018
07/25/2018						MICHEL	2019	GL	27131	08/01/2018		
07/25/2018	05062018							3		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 MAY/JUNE		0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP					100.00	250.00

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 2 Total Amount: 765.00**

11505	8-2018 MONTHLY PAYMENT TO RETIREE IN LIEU			0000000226		GEORGE TUTTLE				354.90		08/01/2018
07/20/2018							2019	GL	27132	08/01/2018		
08/01/2018	8-2018	1		M				3		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
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..					100.00	104.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..					57.34	143.35
	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**

11508	SERVICE AGREEMENT FOR CHLORINE ANALYZE			0000000277		HACH COMPANY				749.00		08/01/2018
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# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- 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.			
11508	SERVICE AGREEMENT FOR CHLORINE ANALYZE	0000000277	HACH COMPANY										
07/23/2018						MICHEL	2019	GL	27133	08/01/2018			
07/10/2018	07102018			M				3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE AGREEMENT FOR CHLORINE ANALYZER IN STORAGE TANK JULY			M	0				0.0000	749.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		749.00	

**Total Vouchers For Vendor Name HACH COMPANY: 1 Total Amount: 749.00**

11504	8-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO										
07/20/2018							2019	GL	27134	08/01/2018			
08/01/2018	8-2018	1		M				3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MED PART B -MONTHLY			M	0				0.0000	104.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.9089.800	MEDICARE PART B PMT..								100.00		104.90	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0				0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.9060.800	HEALTH INSURANCE..								57.34		143.35	
	F.9060.800	HEALTH INSURANCE..								30.54		76.35	
	G.9060.800	HEALTH INSURANCE..								12.12		30.30	

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

11512	OFFICE SUPPLIES	0000000416	JEAN MACLI										
07/23/2018							2019	GL	27135	08/01/2018			
07/20/2018	1878340800115997			M				3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OFFICE SUPPLIES			M	0				0.0000	77.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP								100.00		77.90	

**Total Vouchers For Vendor Name JEAN MACLI: 1 Total Amount: 77.90**

11507	REPLACE 3/4" SHUT OFF VALVE ON CHLORINE F	0000000121	LUMAR PLUMBING & HEATING									
07/23/2018							2019	GL	27136	08/01/2018		
07/17/2018	9921900			M				3		0.00	0.00	0.00



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11507	REPLACE 3/4" SHUT OFF VALVE ON CHLORINE F	0000000121	LUMAR PLUMBING & HEATING									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REPLACE 3/4" SHUT OFF VALVE ON CHLORINE FEED LINE		M	0			0.0000	145.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		145.00	
<b>Total Vouchers For Vendor Name LUMAR PLUMBING &amp; HEATING: 1 Total Amount: 145.00</b>												
11537	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5					812.32		08/01/2018		
07/31/2018							2019 GL	27137	08/01/2018			
07/31/2018	5008701						3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
7	SEWER PUMP STA			0			0.0000	248.31	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		248.31	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	POLICE			0			0.0000	148.32	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		78.61	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
6	CODE ENF OFFICE			0			0.0000	34.09	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		34.09	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
5	DPW OFFICE			0			0.0000	36.26	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00		18.13	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	VILLAGE OFFICE			0			0.0000	107.64	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									34.44	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
8	WATER TANK-WELLFIELD			0			0.0000	49.97	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	F.8320.400	SUPPLY.CONTRACT EXP							50.00		24.99	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
4	SEWER PLANT			0			0.0000	101.98	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		101.98	



# 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.
11518	OVERDRAFT FEE - HEALTH INSURANCE PAYABL	0000001039	MAHOPAC NATIONAL BANK									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OVERDRAFT FEE - HEALTH INSURANCE PAYABLES CHECK			0				0.0000	38.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.1325.400	CLERK & TREASURER.CONTRACT EXP								100.00		38.00
<b>Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK: 1</b>				<b>Total Amount:</b>	<b>38.00</b>							
11535	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.						270.00		08/01/2018	
07/31/2018							2019	GL	27138	08/01/2018		
08/01/2018	49408								3	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RADIO LEASE AGREEMENT - MONTHLY			0				0.0000	270.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..								53.00		143.10
	F.8310.470	ADMIN. POLICE CONTRACT								32.00		86.40
	G.8110.460	ADMIN POLICE CONTRACT								15.00		40.50
<b>Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1</b>				<b>Total Amount:</b>	<b>270.00</b>							
11526	B MOORE - PANTS, CUFFS, CUFFCASE, CUFFSTF	0000000426	NEW ENGLAND UNIFORM						194.00		08/01/2018	
07/25/2018			MICHEL				2019	GL	27139	08/01/2018		
07/23/2018	100003		M						3	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	B MOORE - PANTS, CUFFS, CUFFCASE, CUFFSTRAP		M	0				0.0000	194.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..								53.00		102.82
	F.8310.470	ADMIN. POLICE CONTRACT								32.00		62.08
	G.8110.460	ADMIN POLICE CONTRACT								15.00		29.10
<b>Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2</b>				<b>Total Amount:</b>	<b>391.00</b>							

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11515	NEW YOR GOVERNMENT FINANCE OFFICERS AS	0000000154	NYS GFOA	85.00	08/01/2018							
07/24/2018			PETER	27140	08/01/2018							
07/13/2018	25163		M	3		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	NEW YOR GOVERNMENT FINANCE OFFICERS ASSOC.	M	0		0.0000	85.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1920.400	MUNICIPAL ASSOC DUES..				100.00			85.00			
<b>Total Vouchers For</b>	<b>Vendor Name NYS GFOA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>85.00</b>								
11530	ELECTRICTY SUPPLY AND DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	126.40	08/01/2018							
07/30/2018			MICHEL	27141	08/01/2018							
07/27/2018	07272018		M	3		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICTY SUPPLY AND DELIVERY	M	0		0.0000	126.40	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			126.40			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1001-4778-921 (HILLSIDE :</b>	<b>1</b>	<b>Total Amount:</b>	<b>126.40</b>								
11514	ELECTRICITY SUPPLY AND DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	149.60	08/01/2018							
07/23/2018			MICHEL	27142	08/01/2018							
07/19/2018	7192018			3		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY SUPPLY AND DELIVERY		0		0.0000	149.60	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			149.60			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1002-6190-735 (N. MAIN P:</b>	<b>1</b>	<b>Total Amount:</b>	<b>149.60</b>								
11513	ELECTRICITY SUPPLY & DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	61.81	08/01/2018							
07/23/2018			MICHEL	27143	08/01/2018							
07/19/2018	7192018			3		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY SUPPLY & DELIVERY		0		0.0000	61.81	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			61.81			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1002-6190-743 (OLD CARME:</b>	<b>1</b>	<b>Total Amount:</b>	<b>61.81</b>								
11516	NYS SOCIETY OF MUNICIPAL FINANCE OFFICER:	0000000153	NYSSMFO	40.00	08/01/2018							



# 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.
11533	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.9040.800		WORKERS COMP							2.81		52.40
	F.9040.800		WORKERS COMP..							29.57		551.45
	G.9040.800		WORKERS COMP..							11.19		208.68

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,864.89**

11539	4 TONS BLACKTOP FOR POT HOLES ON MARVIN	0000000157	PECKHAM MATERIALS CORP	350.08	08/01/2018			
07/31/2018			PETER	2019 GL	27146	08/01/2018		
07/20/2018	814893	M		3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	4 TONS BLACKTOP FOR POT HOLES ON MARVIN AVE	M	0	0.0000	350.08	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP			100.00		350.08

**Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 1 Total Amount: 350.08**

11502	BOT PUBLIC HEARING NOTICE AND WORK SESS	0000000477	PUTNAM COUNTY PRESS	42.94	08/01/2018			
07/20/2018			PETER	2019 GL	27147	08/01/2018		
07/05/2018	JUNE 2018	M		3	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BOT PUBLIC HEARING NOTICE AND WORK SESSION NOTICE	M	0	0.0000	42.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			100.00		42.94

**Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 42.94**

11532	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00	07/31/2018			
07/31/2018				2019 GL	21370	07/31/2018		
07/31/2018				2	0.00	0.00 0.00		
Wire Transfer								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0	0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP			25.00		250.00
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			25.00		250.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION			10.00		100.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL			20.00		200.00



# 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.	
11542	2018 FORD EXPLORER UTILITY POLICE INTERCE	0000001356	VAN BORTEL FORD, INC.										
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	F.8310.210		CAPITAL								32.00		12,350.95
	G.8110.210		ADMIN. CAPITAL EQUIP - OTHER								15.00		5,789.51

**Total Vouchers For Vendor Name VAN BORTEL FORD, INC.: 1 Total Amount: 38,596.72**

11503	8-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI						354.90		08/01/2018		
07/20/2018					2019	GL			27150	08/01/2018			
08/01/2018	8-2018	1	M				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000	250.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.9060.800		HEALTH INSURANCE..						57.34		143.35		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	MED PART B -MONTHLY		M	0		0.0000	104.90	0.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	A.9089.800		MEDICARE PART B PMT..						100.00		104.90		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0		0.0000	250.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	F.9060.800		HEALTH INSURANCE..						30.54		76.35		
	G.9060.800		HEALTH INSURANCE..						12.12		30.30		

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

11521	WWTP MONTHLY O&M & OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC						41,720.56		08/01/2018		
07/25/2018			PETER		2019	GL			27151	08/01/2018			
							3			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
26740	08/01/2018		41,576.61	WWTP MONTHLY O&M									
26743	08/01/2018		143.95	WWTP OVERAGE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WWTP MONTHLY O&M			0		0.0000	41,576.61	0.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		41,576.61		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	WWTP OVERAGE			0		0.0000	143.95	0.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>		



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- 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.		
11521	WWTP MONTHLY O&M & OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	143.95							
11522	COLLECTION SYSTEM MONTHLY O&M & OVERAC	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,420.05	08/01/2018							
07/25/2018			PETER	2019 GL	27151	08/01/2018						
				3					0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
26741	08/01/2018	6,074.57	COLLECTION SYSTEM MONTHLY O&M									
26742	08/01/2018	345.48	COLLECTION SYSTEM OVERAGES									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	COLLECTION SYSTEM MONTHLY O&M		0	0.0000	6,074.57	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	6,074.57							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	COLLECTION SYSTEM OVERAGES		0	0.0000	345.48	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	345.48							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>VRI ENVIRONMENTAL SERVICES INC:</b>	<b>2</b>	<b>Total Amount:</b>	<b>48,140.61</b>							
11536	REPAIRS TO KUBOTA MOWING TRACTOR	0000000183	WESTCHESTER TRACTOR, INC.	688.05	08/01/2018							
07/31/2018			MICHEL	2019 GL	27152	08/01/2018						
07/20/2018	W912420	M		3					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	REPAIRS TO KUBOTA MOWING TRACTOR	M	0	0.0000	688.05	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP										344.02
	F.8340.400	TRANS/DIST.CONTRACT EXP										344.03
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>WESTCHESTER TRACTOR, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>688.05</b>							
<b>Total Vouchers reported:</b>	<b>42</b>					<b>Total GL Detail Reported</b>						107,771.08
						<b>Total Amount All Vouchers</b>						107,771.08



# 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	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