

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/19/2018	To: 05/02/2018
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

11204	PRIME MEMBERSHIP FEE			0000000969	AMAZON.COM				99.00		04/27/2018		
04/27/2018						PETER	2018	GL	21325	04/27/2018			
	D01-4890961-6633813						11			0.00	0.00	0.00	

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REFUND OF SALES TAX		0		0.0000	(8.29)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		(2.49)
1	PRIME MEMBERSHIP FEE		0		0.0000	107.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		32.19
2	REFUND OF SALES TAX		0		0.0000	(8.29)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		(1.24)
1	PRIME MEMBERSHIP FEE		0		0.0000	107.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		16.09
2	REFUND OF SALES TAX		0		0.0000	(8.29)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		(3.07)
1	PRIME MEMBERSHIP FEE		0		0.0000	107.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					37.00		39.70
2	REFUND OF SALES TAX		0		0.0000	(8.29)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					18.00		(1.49)
1	PRIME MEMBERSHIP FEE		0		0.0000	107.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.400	SEWER ADMINISTRATION.CONTRACT					18.00		19.31

# 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. %			
11204	PRIME MEMBERSHIP FEE			0000000969		AMAZON.COM							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
			EXP										

**Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 99.00**

11205	ODDEY SETTLEMENT ACCESS EASEMENT TP-58	0000001343	CHERYL SPENCER	50,000.00	04/30/2018	
04/30/2018			PETER	26870	04/30/2018	
04/16/2018	ODDEY SETTLEMENT EASEMENT			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ODDEY SETTLEMENT ACCESS EASEMENT TP-584 (75,000, 50,000 TO SPENCER, 25,000 TO FOLCHETTI LAW OFFICE P.C. UNDER SEPARATE CHECK)		0		0.0000	50,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	G.1930.400		JUDGMENTS & CLAIMS.CONTRACT EXP				100.00		50,000.00

**Total Vouchers For Vendor Name CHERYL SPENCER: 1 Total Amount: 50,000.00**

11196	PLN BD MTG	0000000710	DAVID KULO	24.00	05/02/2018	
04/24/2018			JOEY	26873	05/02/2018	
04/24/2018	4/17/18			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG		0		0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT				100.00		24.00

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

11208	WATER BOND INTEREST PAYMENT HV1	0000000755	DEPOSITORY TRUST COMPANY	21,962.50	05/01/2018	
04/30/2018			PETER	21326	05/01/2018	
05/01/2018	WATER BOND INT-HV1			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	WATER BOND INTEREST PAYMENT HV1		0		0.0000	21,962.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	F.9710.710		SERIAL BOND INT-WTR TANKS LINES METERS..				100.00		21,962.50

11209	SEWER BOND INTEREST PAYMENT EY8	0000000755	DEPOSITORY TRUST COMPANY	16,525.00	05/01/2018	
04/30/2018			PETER	21327	05/01/2018	

# 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.	Check Date	Disc. %	Disc. Amt.	

11209	SEWER BOND INTEREST PAYMENT EY8	0000000755	DEPOSITORY TRUST COMPANY									
05/01/2018	SEWER BOND INT EY8						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	SEWER BOND INTEREST PAYMENT EY8		0		0.0000	16,525.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM				100.00			16,525.00

11210	SEWER BOND PRINCIPAL PAYMENT EY8	0000000755	DEPOSITORY TRUST COMPANY	25,000.00		05/01/2018			
04/30/2018			PETER	2018 GL	21328	05/01/2018			
05/01/2018	SEWER BOND PRINCIPAL PAYMENT E			12		0.00	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	SEWER BOND PRINCIPAL PAYMENT EY8		0		0.0000	25,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM				100.00			25,000.00

**Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3 Total Amount: 63,487.50**

11214	POLICE ADMIN - GRANT & GENERAL ADMIN SER	0000000842	DONNELLY PARTNERS INC.	2,300.00		05/02/2018			
05/01/2018			PETER	2018 GL	26874	05/02/2018			
04/30/2019	APRIL 2018	M		12		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	POLICE ADMIN - GRANT & GENERAL ADMIN SERVICES	M	0		0.0000	2,300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..				45.00			1,035.00
	F.8310.470	ADMIN. POLICE CONTRACT				37.00			851.00
	G.8110.460	ADMIN POLICE CONTRACT				18.00			414.00

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 2,300.00**

11192	APRIL SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	225.00		05/02/2018			
04/24/2018			JOEY	2018 GL	26875	05/02/2018			
04/23/2018	42170934			12		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	APRIL WATER SAMPLES		0		0.0000	225.00	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			225.00

# 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.

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 225.00**

11207	ODDEY SETTLEMENT-TAKING		0000001345	ESTATE OF RUTH ODDEY & FOLCHETT LAW OFFICE, P.C.					30,000.00	04/30/2018		
04/30/2018				PETER	2018	GL			26871	04/30/2018	0.00	0.00
	ODDEY SETTLEMENT - TAKING					11					0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ODDEY SETTLEMENT-TAKING		0		0.0000	30,000.00	0.00	0.00	0.00
	<b>Account No.</b> G.1930.400	<b>Account Description</b> JUDGMENTS & CLAIMS.CONTRACT EXP	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 30,000.00

**Total Vouchers For Vendor Name ESTATE OF RUTH ODDEY & FOLCHET: 1 Total Amount: 30,000.00**

11206	ODDEY SETTLEMENT ACCESS EASEMENT TP-58	0000001344	FOLCHETTI LAW OFFICES, P.C.	25,000.00	04/30/2018	
04/30/2018			PETER	2018	GL	26872
04/16/2018	ODDEY SETTLEMENT EASEMENT				11	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ODDEY SETTLEMENT ACCESS EASEMENT TP-584 (75,000, 50,000 TO SPENCER, 25,000 TO FOLCHETTI LAW OFFICE P.C. UNDER SEPARATE CHECK)		0		0.0000	25,000.00	0.00	0.00	0.00
	<b>Account No.</b> G.1930.400	<b>Account Description</b> JUDGMENTS & CLAIMS.CONTRACT EXP	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 25,000.00

**Total Vouchers For Vendor Name FOLCHETTI LAW OFFICES, P.C.: 1 Total Amount: 25,000.00**

11203	MAY-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	354.90	05/02/2018	
05/01/2018				2018	GL	26876
05/01/2018	MAY-2018	1	M		12	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> A.9089.800	<b>Account Description</b> MEDICARE PART B PMT..	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 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> A.9060.800	<b>Account Description</b> HEALTH INSURANCE..	<b>Note</b>				<b>Percent</b> 57.34		<b>Amount</b> 143.35
	F.9060.800	HEALTH INSURANCE..					30.54		76.35

# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11203	MAY-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE									
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.9060.800	HEALTH INSURANCE..								12.12		30.30

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

11202	MAY-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90	05/02/2018	
05/01/2018				2018 GL	26877	05/02/2018
05/01/2018	MAY-2018	1	M	12		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
	<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
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
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30

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

11190	COURT OFFICE SUPPLIES	0000000416	JEAN MACLI	48.13	05/02/2018	
04/24/2018			JOEY	2018 GL	26878	05/02/2018
04/24/2018	4/21/18	M		12		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICE SUPPLIES		0		0.0000	48.13	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		48.13

**Total Vouchers For Vendor Name JEAN MACLI: 1 Total Amount: 48.13**

11212	HONORARIUM FOR DELIVERY, COORDINATION, I	0000001347	JESSICA BACHER	2,500.00	05/02/2018	
04/30/2018			PETER	2018 GL	26879	05/02/2018
04/17/2017	4/17/17			12		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.	
11212	HONORARIUM FOR DELIVERY. COORDINATION. I	0000001347	JESSICA BACHER										
<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	HONORARIUM FOR DELIVERY, COORDINATION, PREPARATION, AND PRESENTATION OF A CUSTOM CURRICULUM FOR VILLAGE OF BREWSTER BOARD MEMBERS				0				0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..								100.00		2,500.00	
<b>Total Vouchers For Vendor Name JESSICA BACHER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,500.00</b>						
11189	SPANISH INTERPRETER 3/12/18	0000000528	LE TRANSLATION SERVICES						150.00			05/02/2018	
04/24/2018			JOEY				2018	GL	26880	05/02/2018			
04/24/2018	53-2018		M					12		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	SPANISH INTERPRETER 3/12/18			M	0				0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP								100.00		150.00	
<b>Total Vouchers For Vendor Name LE TRANSLATION SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>150.00</b>						
11198	PLN BD MTG	0000001333	MARTI FOSTER						24.00			05/02/2018	
04/24/2018			JOEY				2018	GL	26881	05/02/2018			
04/24/2018	4/17/18							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLN BD MTG				0				0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT								100.00		24.00	
<b>Total Vouchers For Vendor Name MARTI FOSTER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>24.00</b>						
11191	REPAIRS TO 2012 DODGE TRUCK REPLACE EXH.	0000000131	MEADOWLAND OF CARMEL						1,151.60			05/02/2018	
04/24/2018			JOEY				2018	GL	26882	05/02/2018			
04/23/2018	380679		M					12		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	REPAIRS TO 2012 DODGE TRUCK REPLACE EXHAUST CATYLIST			M	0				0.0000	1,151.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP										575.80	
	A.8170.400	STREET CLEANING.CONTRACT EXP										575.80	
<b>Total Vouchers For Vendor Name MEADOWLAND OF CARMEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,151.60</b>						

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11213	2018 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	15,267.48	05/02/2018								
04/30/2018			ACCT				2018 TA		10739	05/02/2018		T.0200.000	
04/09/2018	524		M				12			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>	
3	WATER FUND 31.9213783%		M	0			0.0000		3,037.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	F.9060.800	HEALTH INSURANCE..							100.00			3,037.30	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	EMPLOYEE CONT		M	0			0.0000		5,018.24	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	T.0020	HEALTH INSURANCE							100.00			5,018.24	
<b>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	RETIREE MED PT B CONTRIBUTION		M	0			0.0000		734.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.9089.800	MEDICARE PART B PMT..							100.00			734.30	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
5	REFUSE FUND 3.2346507%		M	0			0.0000		1,307.77	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	C.9060.800	HEALTH INSURANCE							100.00			1,307.77	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	GENERAL FUND 49.415225%		M	0			0.0000		5,169.87	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	A.9060.800	HEALTH INSURANCE..							100.00			5,169.87	
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYS EMPLOYEES' HEALTH INS PEND:</b>	<b>1</b>	<b>Total Amount:</b>	<b>15,267.48</b>								

11193	SERVICE	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	136.14	05/02/2018					
04/24/2018			JOEY	2018 GL	26883	05/02/2018				
04/24/2018	4/18/18			12		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	SERVICE			0		0.0000	136.14	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		136.14
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>NYSEG 1002-6190-735 (N. MAIN P:</b>	<b>1</b>	<b>Total Amount:</b>	<b>136.14</b>					

11194	SERVICE	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	90.73	05/02/2018	
04/24/2018			JOEY	2018 GL	26884	05/02/2018
04/24/2018	4/18/18			12		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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
11194	SERVICE			0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE				0			0.0000	90.73	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			90.73
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:</b>				<b>1</b>	<b>Total Amount:</b>				<b>90.73</b>			

11199	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852	PAYCHEX							
04/24/2018							2018	GL	21322	04/24/2018		
04/24/2018	4/24/18						11			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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				0			0.0000	2,029.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.9040.800		WORKERS COMP..						49.80			1,010.82
	C.9040.800		WORKERS COMP						3.80			77.13
	F.9040.800		WORKERS COMP..						33.50			679.97
	G.9040.800		WORKERS COMP..									261.83
<b>Total Vouchers For Vendor Name PAYCHEX:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,029.75</b>			

11195	PLN BD MTG CHAIR			0000001261	RICHARD LOWELL							
04/24/2018							2018	GL	26885	05/02/2018		
04/24/2018	4/17/18						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLN BD MTG				0			0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00			30.00
<b>Total Vouchers For Vendor Name RICHARD LOWELL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>30.00</b>			

11197	PLN BD MTG			0000000724	RICHARD STOCKBURGER							
04/24/2018							2018	GL	26886	05/02/2018		
04/24/2018	4/17/18						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PLN BD MTG				0			0.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00			24.00

# 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.	

**Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 24.00**

11188	NEW 2018 DODGE RAM 5500 DUMP/SANDER/PLC	0000001342	ROBERT GREEN TRUCK DIVISION	76,173.00	04/25/2018	
04/23/2018			PETER	26869	04/25/2018	
04/25/2018	C003159			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW 2018 DODGE RAM 5500 DUMP/SANDER/PLOW		0		0.0000	76,173.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.0627	CAPITAL NOTES PAYABLE					50.00		38,086.50
	F.0627	CAPITAL NOTES PAYABLE					40.00		30,469.20
	G.0627	CAPITAL NOTES PAYABLE					10.00		7,617.30

**Total Vouchers For Vendor Name ROBERT GREEN TRUCK DIVISION: 1 Total Amount: 76,173.00**

11215	VILLAGE OF BREWSTER FACEBOOK PAGE PROM	0000001267	THE FACTORS OF M	265.00	05/02/2018	
05/02/2018			PETER	26887	05/02/2018	
03/31/2018	3/31/18	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OF BREWSTER FACEBOOK PAGE PROMOTIONS	M	0		0.0000	265.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.6410.400	PUBLICITY.CONTRACT EXP					100.00		265.00

**Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 265.00**

11211	HONORARIUM FOR DELIVERY, COORDINATION, I	0000001346	TIFFANY ZEZULA	2,500.00	05/02/2018	
04/30/2018			PETER	26888	05/02/2018	
04/17/2018	4/17/18			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HONORARIUM FOR DELIVERY, COORDINATION, PREPARATION, AND PRESENTATION OF A CUSTOM CURRICULUM FOR VILLAGE OF BREWSTER BOARD MEMBERS		0		0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE					100.00		2,500.00

**Total Vouchers For Vendor Name TIFFANY ZEZULA: 1 Total Amount: 2,500.00**

11201	MAY-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	05/02/2018	
05/01/2018				26889	05/02/2018	
05/01/2018	MAY-2018	1	M	12	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.
11201	MAY-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
<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>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>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 VERANDA CANAROZZI: 1 Total Amount: 354.90**

**Total Vouchers reported: 27**

**Total GL Detail Reported 272,590.03**

**Total Amount All Vouchers 272,590.03**

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND									
	0200.000	VILLAGE	191,706.30	0.00	65,616.25	0.00	0.00	257,322.55	
		<b>Fund Total</b>	<b>191,706.30</b>	<b>0.00</b>	<b>65,616.25</b>	<b>0.00</b>	<b>0.00</b>	<b>257,322.55</b>	
T - TRUST & AGENCY									
	0200.000	VILLAGE	15,267.48	0.00	0.00	0.00	0.00	15,267.48	
		<b>Fund Total</b>	<b>15,267.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,267.48</b>	
<b>Grand Totals</b>			<b>206,973.78</b>	<b>0.00</b>	<b>65,616.25</b>	<b>0.00</b>	<b>0.00</b>	<b>272,590.03</b>	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>272,590.03</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. %	Disc. %	Disc. Amt.
				----- Direct Pay -----								
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>			<b>Paid</b>	<b>Total</b>	
A - GENERAL FUND			VILLAGE	52,487.15	0.00	1,040.52	0.00			0.00	53,527.67	
C - REFUSE & GARBAGE			VILLAGE	1,307.77	0.00	91.98	0.00			0.00	1,399.75	
F - WATER FUND			VILLAGE	34,811.55	0.00	22,679.10	0.00			0.00	57,490.65	
G - SEWER FUND			VILLAGE	113,349.07	0.00	41,804.65	0.00			0.00	155,153.72	
T - TRUST & AGENCY			VILLAGE	5,018.24	0.00	0.00	0.00			0.00	5,018.24	
<b>Grand Totals</b>				206,973.78	0.00	65,616.25	0.00			0.00	272,590.03	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				272,590.03								

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

Date Prepared: 05/02/2018 08:48 AM

Report Date: 05/02/2018

# 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.