Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2018	To:	2018		
Period:	1	To:	12		
Date Range:	Check/Tran Date	Range:	03/08/2018	To:	03/21/2018
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11062	50 MAIN PEST CONTROL SPRAY			0000000007	ALL COUNTY PEST CONTROL				50.00		03/21/2018	
03/13/2018						MICHEL	2018	GL	26756	03/21/2018		
03/13/2018	120041			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN PEST CONTROL SPRAY	M	0		0.0000	50.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	15.00
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	7.50
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	18.50
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	9.00

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: Total Amount: 50.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11047	REFUSE NOTICES: 4 OF: HAMMERMILL PAPER. C(			0000000969	AMAZON.COM				45.44		03/08/2018	
03/08/2018						PETER	2018	GL	21302	03/09/2018		
03/08/2018	112-7202607-3443433						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	REFUSE NOTICES: 4 OF: HAMMERMILL PAPER, COLORS CANARY, 24LB., 8.5X11, LETTER, 500 SHEETS / 1 REAM		0		0.0000	45.44	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		100.00	45.44

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11053	1 OF: ACRYLIC SIGN HOLDER / DISPLAY 8.5 X 11 ((			0000000969	AMAZON.COM				24.99		03/13/2018	
03/13/2018						PETER	2018	GL	21304	03/13/2018		
03/13/2018	112-6921758-9279433						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: ACRYLIC SIGN HOLDER / DISPLAY 8.5 X 11 (6 PACK)		0		0.0000	24.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	7.50
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	3.75
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	9.25
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			4.49

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11055	VILLAGE OFFICE & PD - 2 OF: SAMSUNG MLT-D20:			0000000969	AMAZON.COM				244.98		03/13/2018	
03/13/2018						PETER	2018	GL	26757	03/21/2018		

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11055	VILLAGE OFFICE & PD - 2 OF: SAMSUNG MLT-D20:			0000000969	AMAZON.COM							
03/13/2018	112-5173235-1076247						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF: SAMSUNG MLT-D203E/XAA ORIGINAL TONER CARTRIDGE, BLACK		0		0.0000	244.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.00	36.75
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	18.37
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	45.32
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	22.05
A.3120.400	POLICE. CONTRACT EXP..		22.50	55.12
F.8310.470	ADMIN. POLICE CONTRACT		18.50	45.32
G.8110.460	ADMIN POLICE CONTRACT		9.00	22.05

11063	1 OF: MIFFLIN CAST ACRYLIC PLEXIGLASS, TRAN:			0000000969	AMAZON.COM				9.99		03/14/2018	
03/14/2018						PETER	2018	GL	21305	03/14/2018		
03/14/2018	112-8329173-3783404						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: MIFFLIN CAST ACRYLIC PLEXIGLASS, TRANSPARENT CLEAR (9X12 INCH, 1 PIECE)		0		0.0000	9.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	9.99

11084	PD & DPW INK CARTRIDGES			0000000969	AMAZON.COM				78.48		03/19/2018	
03/19/2018						PETER	2018	GL	21307	03/19/2018		
03/19/2018	112-7370008-7233013						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	PD & DPW INK CARTRIDGES		0		0.0000	78.48	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		25.00	19.62
F.8320.400	SUPPLY.CONTRACT EXP		25.00	19.62
A.3120.400	POLICE. CONTRACT EXP..		22.50	17.66
F.8310.470	ADMIN. POLICE CONTRACT		18.50	14.52
G.8110.460	ADMIN POLICE CONTRACT		9.00	7.06

11085	LEDGER PADS FOR WATER RECORDS			0000000969	AMAZON.COM				8.78		03/19/2018	
03/19/2018						PETER	2018	GL	26757	03/21/2018		
03/19/2018	112-2869270-5271452						10			0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11085	LEDGER PADS FOR WATER RECORDS			0000000969	AMAZON.COM							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEDGER PADS FOR WATER RECORDS		0		0.0000	8.78	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		50.00	4.39
F.8340.400	TRANS/DIST.CONTRACT EXP		50.00	4.39

11094	1 OF: ANGEL SOFT 2 PLY TOILET PAPER, 48 DOUI	0000000969	AMAZON.COM				49.22		03/20/2018		
03/20/2018				PETER	2018	GL	21308	03/20/2018			
03/20/2018	112-7628587-4621853				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: ANGEL SOFT 2 PLY TOILET PAPER, 48 DOUBLE BATH TISSUE; 1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS		0		0.0000	49.22	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.400	COURT.CONTRACT EXP		50.00	24.61
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.00	7.38
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	3.69
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	4.43
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	9.11

Total Vouchers For Vendor Name AMAZON.COM: 7 Total Amount: 461.88

11065	SNOW REMOVAL MAIN STREET TRUCK & LOADEI	0000000034	BOTTGE INC.				1,920.00		03/21/2018		
03/14/2018				JOEY	2018	GL	26758	03/21/2018			
03/12/2018	31218	M			10			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW REMOVAL MAIN ST. TRUCK & LOADER REMOVAL	M	0		0.0000	1,920.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	1,920.00

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 1,920.00

11081	221.3 GAL GENERATOR FUEL OIL (DIESEL)	8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)				496.60		03/15/2018		
03/15/2018				PETER	2018	GL	26759	03/21/2018			
03/08/2018	108343				10			0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	221.3 GAL GENERATOR FUEL OIL (DIESEL)		0		0.0000	496.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11081	221.3 GAL GENERATOR FUEL OIL (DIESEL)			8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)							
	Account No.		**Account Description**		**Note**					**Percent**		**Amount**
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		496.60
Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR:				**Total Amount:**	**496.60**							
11082	75.5 GAL GENERATOR FUEL OIL (DIESEL)			0000001071	BURKE HEAT ACCT#20-56224338 (33 PUTNAM AVE PS)				169.42		03/15/2018	
03/15/2018						PETER	2018	GL	26760	03/21/2018		
03/08/2018	107881						10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	75.5 GAL GENERATOR FUEL OIL (DIESEL)					0		0.0000	169.42	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**					**Percent**		**Amount**
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		169.42
Total Vouchers For Vendor Name BURKE HEAT ACCT#20-56224338 (3:				**Total Amount:**	**169.42**							
11080	34.7 GAL GENERATOR FUEL OIL (DIESEL)			0000001072	BURKE HEAT ACCT#20-5624362 (505 N. MAIN PS)				77.87		03/15/2018	
03/15/2018						PETER	2018	GL	26761	03/21/2018		
03/08/2018	107874						10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	34.7 GAL GENERATOR FUEL OIL (DIESEL)					0		0.0000	77.87	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**					**Percent**		**Amount**
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		77.87
Total Vouchers For Vendor Name BURKE HEAT ACCT#20-5624362 (50:				**Total Amount:**	**77.87**							
11083	24.7 GAL GENERATOR FUEL OIL (DIESEL)			0000001051	BURKEHEAT 20-5624388 (RTE 22 PUMP STATION)				55.43		03/15/2018	
03/15/2018						PETER	2018	GL	26762	03/21/2018		
03/08/2018	107861						10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	24.7 GAL GENERATOR FUEL OIL (DIESEL)					0		0.0000	55.43	0.00	0.00	0.00
	Account No.		**Account Description**		**Note**					**Percent**		**Amount**
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		55.43
Total Vouchers For Vendor Name BURKEHEAT 20-5624388 (RTE 22 P:				**Total Amount:**	**55.43**							
11091	SNOW PLOW PARTS			0000000050	BURQUIP				462.00		03/21/2018	
03/20/2018						JOEY	2018	GL	26763	03/21/2018		
03/15/2018	89309			M			10			0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11091	SNOW PLOW PARTS			0000000050	BURQUIP							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW PARTS	M	0		0.0000	462.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP			368.00
A.5110.400	STREET ADMIN.CONTRACT EXP			94.00

Total Vouchers For Vendor Name BURQUIP: Total Amount: 462.00

11060	WATER. COFFEE. AND RENTAL OF EQUIPMENT			0000000067	CRYSTAL ROCK WATER CO.				157.71		03/21/2018	
03/13/2018							2018	GL	26764	03/21/2018		
				M			10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7559910	02/26/2018	14.00	PD
7559890	02/26/2018	129.71	VILLAGE OFFICES
7559879	02/26/2018	14.00	DPW

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	6.30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	129.71	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	129.71

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	14.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	14.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	14.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		37.00	5.18
G.8110.460	ADMIN POLICE CONTRACT		18.00	2.52

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: Total Amount: 157.71

11051	7K 244 TOW TO DANBURY DODGE			0000000074	DON'S AUTOMOTIVE				222.50		03/21/2018	
03/09/2018						PETER	2018	GL	26765	03/21/2018		
01/29/2018	3364			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7K 244 TOW TO DANBURY DODGE	M	0		0.0000	222.50	0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11051	7K 244 TOW TO DANBURY DODGE			0000000074	DON'S AUTOMOTIVE							

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	100.13
F.8310.470	ADMIN. POLICE CONTRACT		37.00	82.33
G.8110.460	ADMIN POLICE CONTRACT			40.04

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: Total Amount: 222.50

11092	WATER SAMPLES MARCH MONTHLY BAC SAMPLI			0000000796	ENVIROTEST LABORATORIES INC				120.00		03/21/2018
03/20/2018						JOEY	2018	GL	26766	03/21/2018	
03/16/2018	42169982						10			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		0		0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		100.00	120.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: Total Amount: 120.00

11056	REIMBURSEMENT FOR MEAL WHILE PLOWING SI			0000001184	KYLE AULABAUGH				10.98		03/13/2018
03/13/2018						PETER	2018	GL	26767	03/21/2018	
03/08/2018	6						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR MEAL WHILE PLOWING SNOW STORM		0		0.0000	10.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	10.98

Total Vouchers For Vendor Name KYLE AULABAUGH: Total Amount: 10.98

11064	SNOW SHOVELS. SUPPLIES			0000000119	LEVINE AUTOMOTIVE				233.02		03/21/2018
03/14/2018						JOEY	2018	GL	26768	03/21/2018	
				M			10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07822139	02/28/2018	28.42	SUPPLIES
07815918	02/01/2018	2.00	SUPPLIES
07818637	02/13/2018	14.13	SUPPLIES
07819015	02/15/2018	52.24	SUPPLIES
07821671	02/27/2018	15.80	SUPPLIES
07821728	02/27/2018	19.98	SUPPLIES
07818518	02/13/2018	45.90	SNOW SHOVELS
07818808	02/14/2018	54.55	PROPANE TORCH

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW SHOVELS, SUPPLIES	M	0		0.0000	233.02	0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11064	SNOW SHOVELS. SUPPLIES			0000000119	LEVINE AUTOMOTIVE							

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP			132.57
A.5142.400	SNOW REMOVAL.CONTRACT EXP			45.90
F.8320.400	SUPPLY.CONTRACT EXP			54.55

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: Total Amount: 233.02

11090	2012 TRUCK INSTALL NEW VALVE ASSEMBLY PAI			0000000131	MEADOWLAND OF CARMEL				1,613.49	03/21/2018	
03/20/2018						JOEY	2018	GL	26769	03/21/2018	
03/15/2018	379441			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 TRUCK INSTALL NEW VALVE ASSEMBLY PARTS/LABOR	M	0		0.0000	1,613.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP			322.69
A.5142.400	SNOW REMOVAL.CONTRACT EXP			322.70
A.8170.400	STREET CLEANING.CONTRACT EXP			322.70
F.8320.400	SUPPLY.CONTRACT EXP			322.70
F.8340.400	TRANS/DIST.CONTRACT EXP			322.70

Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: Total Amount: 1,613.49

11078	TODD FISHER STORM BOOTS 13R			0000000426	NEW ENGLAND UNIFORM				134.95	03/21/2018	
03/14/2018						JOEY	2018	GL	26770	03/21/2018	
03/14/2018	5828			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TODD FISHER STORM BOOTS 13R	M	0		0.0000	134.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		37.00	49.93
A.3120.400	POLICE. CONTRACT EXP..		45.00	60.73
G.8110.460	ADMIN POLICE CONTRACT		18.00	24.29

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: Total Amount: 134.95

11059	2018 MONTHLY HEALTH INSURANCE PREMIUM - A			0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT				15,267.48	03/21/2018	
03/13/2018							2018	TA	10737	03/21/2018	T.0200.000
03/05/2018	523			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	734.30	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9089.800	MEDICARE PART B PMT..		100.00	734.30

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11059	2018 MONTHLY HEALTH INSURANCE PREMIUM - A			0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	REFUSE FUND 3.2346507%	M	0		0.0000	307.77	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	C.9060.800 / HEALTH INSURANCE						100.00		307.77
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	SEWER FUND 15.428746%	M	0		0.0000	1,468.04	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	G.9060.800 / HEALTH INSURANCE..						100.00		1,468.04
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	EMPLOYEE CONT	M	0		0.0000	5,018.24	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	T.0020 / HEALTH INSURANCE						100.00		5,018.24
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	GENERAL FUND 49.415225%	M	0		0.0000	4,701.83	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	A.9060.800 / HEALTH INSURANCE..						100.00		4,701.83
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	WATER FUND 31.9213783%	M	0		0.0000	3,037.30	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	F.9060.800 / HEALTH INSURANCE..						100.00		3,037.30

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: Total Amount: 15,267.48

11074	ELECTRIC SUPPLY & DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)			19.85		03/21/2018	
03/14/2018				JOEY	2018 GL	26771	03/21/2018		
03/14/2018	3/7/18				10		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	19.85	0.00	0.00	0.00
	Account No. / **Account Description** / **Note**						**Percent**		**Amount**
	G.8120.420 / COLLECTION SYSTEM OPERATIONS						100.00		19.85

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: Total Amount: 19.85

11067	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)			20.21		03/21/2018	
03/14/2018				JOEY	2018 GL	26772	03/21/2018		
03/14/2018	3/8/18				10		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	20.21	0.00	0.00	0.00

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11067	ELECTRIC SUPPLY & DELIVERY			0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)							

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.21

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: Total Amount: 20.21

11077	ELECTRIC SUPPLY & DELIVERY			0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)				19.61		03/21/2018	
03/14/2018						JOEY	2018	GL	26773	03/21/2018		
03/14/2018	3/7/18						10			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	19.61	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.61

Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: Total Amount: 19.61

11071	ELECTRIC SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)				19.73		03/21/2018	
03/14/2018						JOEY	2018	GL	26774	03/21/2018		
03/14/2018	3/7/18						10			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	19.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.73

Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: Total Amount: 19.73

11088	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 (208 MAIN)				718.94		03/21/2018	
03/19/2018							2018	GL	26775	03/21/2018		
03/14/2018	3/14/18			M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	718.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	359.47
A.3120.400	POLICE. CONTRACT EXP..		22.50	161.76
F.8310.470	ADMIN. POLICE CONTRACT		18.50	133.00
G.8110.460	ADMIN POLICE CONTRACT			64.71

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): Total Amount: 718.94

11048	ELECTRIC SUPPLY & DELIVERY			0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	2.285.24	03/21/2018

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11048	ELECTRIC SUPPLY & DELIVERY			0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)							
03/09/2018							2018	GL	26776	03/21/2018		
03/09/2018	3/5/18						10			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		0		0.0000	2,285.24	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5182.400	STREET LIGHTING.CONTRACT EXP		90.00	2,056.72
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL		5.00	114.26
G.8110.490	ADMIN ST LGHTS CONTRACT		5.00	114.26

Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: Total Amount: 2,285.24

11089	SERVICE			0000000728	NYSEG 1002-6190-727 (RTE 22 PS)				112.68		03/21/2018	
03/20/2018						JOEY	2018	GL	26777	03/21/2018		
03/20/2018	3/14/18						10			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	112.68	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	112.68

Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: Total Amount: 112.68

11070	ELECTRIC SUPPLY & DELIVERY			0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)				21.13		03/21/2018	
03/14/2018						JOEY	2018	GL	26778	03/21/2018		
03/14/2018	3/7/18						10			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	21.13	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.13

Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: Total Amount: 21.13

11075	ELECTRIC SUPPLY & DELIVERY			0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)				23.11		03/21/2018	
03/14/2018						JOEY	2018	GL	26779	03/21/2018		
03/14/2018	3/7/18						10			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	23.11	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	23.11

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Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: Total Amount: 23.11

11068	ELECTRIC SUPPLY & DELIVERY			0000000822	NYSEG 1002-8079-688 (WWTP GAS)				1,127.23		03/21/2018
03/14/2018						JOEY	2018	GL	26780	03/21/2018	
03/14/2018	3/8/18						10			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	1,127.23	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	1,127.23

Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): Total Amount: 1,127.23

11076	ELECTRIC SUPPLY & DELIVERY			0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)				20.31		03/21/2018
03/14/2018						JOEY	2018	GL	26781	03/21/2018	
03/14/2018	3/7/18						10			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	20.31	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.31

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: Total Amount: 20.31

11073	ELECTRIC SUPPLY & DELIVERY			0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)				20.20		03/21/2018
03/14/2018						JOEY	2018	GL	26782	03/21/2018	
03/14/2018	3/7/18						10			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	20.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.20

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: Total Amount: 20.20

11066	ELECTRIC SUPPLY & DELIVERY			0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)				26.86		03/21/2018
03/14/2018						JOEY	2018	GL	26783	03/21/2018	
03/14/2017	3/8/18						10			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	26.86	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	26.86

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Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: Total Amount: 26.86

11072	ELECTRIC SUPPLY & DELIVERY			0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)				19.85		03/21/2018	
03/14/2018						JOEY	2018	GL	26784	03/21/2018		
03/14/2018	3/7/18						10			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	19.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.85

Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: Total Amount: 19.85

11069	ELECTRIC SUPPLY & DELIVERY			0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)				20.20		03/21/2018	
03/14/2018						JOEY	2018	GL	26785	03/21/2018		
03/14/2018	3/7/18						10			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	20.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.20

Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: Total Amount: 20.20

11061	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)				185.63		03/21/2018	
03/13/2018							2018	GL	26786	03/21/2018		
03/13/2018	3/8/18						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	185.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.00	27.84
A.1110.400	COURT.CONTRACT EXP		50.00	92.82
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	13.92
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	34.34
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	16.71

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: Total Amount: 185.63

11058	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES				2.260.00		03/13/2018	

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11058	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES							
03/13/2018							2018	GL	26787	03/21/2018		
03/08/2018	MARCH 8, 2018						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.3120.400	POLICE. CONTRACT EXP..							201.36
4	DPW		0		0.0000	682.50	0.00	0.00	0.00
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		341.25
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					30.00		157.50
2	POLICE		0		0.0000	157.50	0.00	0.00	0.00
	F.8310.470	ADMIN. POLICE CONTRACT					37.00		58.28
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					15.00		134.25
4	DPW		0		0.0000	682.50	0.00	0.00	0.00
	F.8320.400	SUPPLY.CONTRACT EXP					25.00		170.63
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					15.00		78.75
2	POLICE		0		0.0000	157.50	0.00	0.00	0.00
	G.8110.460	ADMIN POLICE CONTRACT					18.00		28.35
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**

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11058	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES							

Account No.	Account Description	Note	Percent	Amount
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	194.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW		0		0.0000	682.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8340.400	TRANS/DIST.CONTRACT EXP			170.62

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		18.50	165.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	157.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..			70.87

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	165.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	525.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	94.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.460	ADMIN POLICE CONTRACT		9.00	80.55
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		9.00	80.55
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	67.13

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: Total Amount: 2,260.00

11052	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR			0000000852	PAYCHEX				2.200.20		03/13/2018
03/13/2018							2018	GL	21303	03/13/2018	
03/12/2018	3/13/18						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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	2,200.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11052	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOR			0000000852	PAYCHEX							

Account No.	Account Description	Note	Percent	Amount
A.9040.800	WORKERS COMP..		49.80	1,095.70
C.9040.800	WORKERS COMP		3.80	83.61
F.9040.800	WORKERS COMP..		33.50	737.07
G.9040.800	WORKERS COMP..			283.82

Total Vouchers For Vendor Name PAYCHEX: Total Amount: 2,200.20

11093	ELECTRICAL PLUG FOR WELDER.WELDING GLO\			0000001314	SHAW WELDING SUPPLY, INC.				205.03	03/21/2018	
03/20/2018						JOEY	2018	GL	26788	03/21/2018	
							10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
387015	11/02/2017	5.43	COOPER PLUG
387046	11/01/2017	199.60	MILLER,RUNNHING,COOPER,MILLER HELMET

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL PLUG FOR WELDER,WELDING GLOVES,HELMET,WELDING ROD		0		0.0000	205.03	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL		100.00	205.03

Total Vouchers For Vendor Name SHAW WELDING SUPPLY, INC.: Total Amount: 205.03

11050	NO INVOICE RECEIVED. PAID FROM "DISTRIBUTI			0000000620	STATE COMPTROLLER				14.098.00	03/21/2018	
03/09/2018						PETER	2018	GL	26789	03/21/2018	
03/06/2018	JAN-2018		M				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NO INVOICE RECEIVED. PAID FROM "DISTRIBUTION SUMMARY" REC'D 3/6/18	M	0		0.0000	14,098.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP		100.00	14,098.00

Total Vouchers For Vendor Name STATE COMPTROLLER: Total Amount: 14,098.00

11049	VILLAGE-WIDE RESIDENTIAL REFUSE MONTHLY			0000000987	SUBURBAN CARTING				18.387.00	03/21/2018	
03/09/2018						PETER	2018	GL	26790	03/21/2018	
02/28/2018	596826						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE MONTHLY		0		0.0000	18,387.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	18,387.00

VILLAGE OF BREWSTER
Voucher Detail Report

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

Total Vouchers For Vendor Name SUBURBAN CARTING: Total Amount: 18,387.00

11057	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS				318.05		03/13/2018
03/13/2018							2018	GL	26791	03/21/2018	
03/01/2018	9802638652						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	64.96	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		12.99
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	POLICE		0		0.0000	159.60	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.3120.400	POLICE. CONTRACT EXP..					45.00		71.82
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	CODE ENFORCEMENT		0		0.0000	39.75	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		39.75
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GENERAL ADMIN		0		0.0000	53.74	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		13.44
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	DPW		0		0.0000	64.96	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					20.00		12.99
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GENERAL ADMIN		0		0.0000	53.74	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					40.00		21.50
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	POLICE		0		0.0000	159.60	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	G.8110.460	ADMIN POLICE CONTRACT					37.00		59.05
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	GENERAL ADMIN		0		0.0000	53.74	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**				**Percent**		**Amount**
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					20.00		10.75

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11057	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	159.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		18.00	28.73

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	64.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	12.99
F.8320.400	SUPPLY.CONTRACT EXP		20.00	12.99

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	53.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			8.05

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	64.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8340.400	TRANS/DIST.CONTRACT EXP			13.00

Total Vouchers For Vendor Name VERIZON WIRELESS: Total Amount: 318.05

11079	CISCO MERAKI MX64W CLOUD MANAGED SECUR			0000001340	VIRTUAL GRAFFITI				832.00		03/15/2018	
03/15/2018						PETER	2018	GL	21306	03/15/2018		
03/15/2018	VG4015						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	CISCO MERAKI MX64W CLOUD MANAGED SECURITY APPLIANCE WITH 802.11AC AND CISCO MERAKI MX64W... × 1, SKU: MX64W-LIC-MX64W-ENT-1YR-BDL		0		0.0000	832.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	249.60
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	124.80
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	307.84
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	149.76

Total Vouchers For Vendor Name VIRTUAL GRAFFITI: Total Amount: 832.00

11086	WWTP OVERAGES FEB INTO MARCH TO DATE			0000001210	VRI ENVIRONMENTAL SERVICES INC				536.80		03/21/2018
03/19/2018						PETER	2018	GL	26792	03/21/2018	

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11086	WWTP OVERAGES FEB INTO MARCH TO DATE			0000001210	VRI ENVIRONMENTAL SERVICES INC							
03/19/2018	25704						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP OVERAGES FEB INTO MARCH TO DATE		0		0.0000	536.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	536.80

11087	COLLECTION SYSTEM OVERAGES			0000001210	VRI ENVIRONMENTAL SERVICES INC				172.74		03/21/2018	
03/19/2018						PETER	2018	GL	26793	03/21/2018		
03/19/2018	25705						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGES		0		0.0000	172.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	172.74

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: Total Amount: 709.54

11054	WESTCHESTER COUNTY CHIEFS OF POLICE ASS			0000001066	WESTCHESTER COUNTY CHIEFS OF POLICE ASSOCIATION				250.00		03/13/2018	
03/13/2018						PETER	2018	GL	26755	03/13/2018		
03/13/2018	2018						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY CHIEFS OF POLICE ASSOCIATION ANNUAL DUES		0		0.0000	250.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	112.50
F.8310.470	ADMIN. POLICE CONTRACT		37.00	92.50
G.8110.460	ADMIN POLICE CONTRACT		18.00	45.00

Total Vouchers For Vendor Name WESTCHESTER COUNTY CHIEFS OF P: Total Amount: 250.00

Total Vouchers reported: 48

Total GL Detail Reported	65,373.93
Total Amount All Vouchers	65,373.93

VILLAGE OF BREWSTER
Voucher Detail Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND							
0200.000	VILLAGE	46,866.13	0.00	3,240.32	0.00	0.00	50,106.45
	Fund Total	46,866.13	0.00	3,240.32	0.00	0.00	50,106.45
T - TRUST & AGENCY							
0200.000	VILLAGE	15,267.48	0.00	0.00	0.00	0.00	15,267.48
	Fund Total	15,267.48	0.00	0.00	0.00	0.00	15,267.48
Grand Totals		62,133.61	0.00	3,240.32	0.00	0.00	65,373.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		65,373.93					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	27,576.76	0.00	1,432.06	0.00	0.00	29,008.82
C - REFUSE & GARBAGE	VILLAGE	18,888.49	0.00	261.29	0.00	0.00	19,149.78
F - WATER FUND	VILLAGE	5,487.87	0.00	1,097.41	0.00	0.00	6,585.28
G - SEWER FUND	VILLAGE	5,162.25	0.00	449.56	0.00	0.00	5,611.81
T - TRUST & AGENCY	VILLAGE	5,018.24	0.00	0.00	0.00	0.00	5,018.24
Grand Totals		62,133.61	0.00	3,240.32	0.00	0.00	65,373.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		65,373.93					

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**