

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/07/2019	To: 02/20/2019
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12260	2 OF: XEROX MULTIPURPOSE COLORED PAPER.	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 OF: XEROX MULTIPURPOSE COLORED PAPER, 8 1/2" X 11", 20 LB., PINK, REAM OF 500 SHEETS			0			0.0000	17.98	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							100.00		17.98	
12261	1 OF: BRAUNY PAPER TOWELS. 16 XL ROLLS. PI	0000000969	AMAZON.COM					23.73			02/15/2019	
02/15/2019						PETER	2019 GL	21479	02/15/2019			
	113-7318241-4000242						9		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: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS			0			0.0000	23.73	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		11.87	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		3.80	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		3.80	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		2.61	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP									1.65	
12262	1 OF: SCOTT COMFORTPLUS TOILET PAPER. LAI	0000000969	AMAZON.COM					16.14			02/15/2019	
02/15/2019						PETER	2019 GL	21480	02/15/2019			
02/15/2019	111-8290060-3687442						9		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: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), 36 TOTAL ROLLS			0			0.0000	16.14	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		8.07	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		2.58	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		2.58	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		1.78	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.00		1.13	
Total Vouchers For	Vendor Name AMAZON.COM:	4	Total Amount:	92.81								
12277	CONTINUING DISCLOSURE UNDERTAKING	0000000029	BERNARD DONEGAN INC.					2.677.70			02/20/2019	
02/19/2019						PETER	2019 GL	27665	02/20/2019			

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. %			
12277	CONTINUING DISCLOSURE UNDERTAKING	000000029	BERNARD DONEGAN INC.										
01/31/2019	1-31-9			M				9		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTINUING DISCLOSURE UNDERTAKING			M	0				0.0000	2,677.70	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	F.8310.461	ADMIN. FINANCE CONTRACT									50.00		1,338.85
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..									50.00		1,338.85

Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 2,677.70

12232	WORK DONE AT 25 MARVIN LAB AND WWTP	0000000300	BILL'S REFRIGERATION, INC.	1,020.38	02/20/2019	
02/08/2019			MICHEL	2019 GL	27666	02/20/2019
		M		9		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
16928	01/29/2019	412.25	REPLACE THE CONTROL MODULE WITH A UNIVERSAL PILOT MODULE			
16929	02/03/2019	260.00	START UP HEATING SYSTEM FOR OCCUPANCY SPACE, RESETTNG CONTROLS			
16931	02/03/2019	348.13	REPLACE THE LIMIT SWITCH ON UNIT AND CHECK OPERATION			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE THE CONTROL MODULE WITH A UNIVERSAL PILOT MODULE	M	0		0.0000	412.25	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		412.25
2	START UP HEATING SYSTEM FOR OCCUPANCY SPACE, RESETTNG CONTROLS	M	0		0.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.1620.480	25 MARVIN AVE BLDG OPERATION..					100.00		260.00
3	REPLACE THE LIMIT SWITCH ON UNIT AND CHECK OPERATION	M	0		0.0000	348.13	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		348.13

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 1,020.38

12265	RETURNED SPINNER SHAFT TO ROBER GREEN	0000000440	BREWSTER MAIL STATION	26.34	02/20/2019				
02/19/2019			PETER	2019 GL	27667	02/20/2019			
02/15/2019	114806	M		9		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETURNED SPINNER SHAFT TO ROBER GREEN TRUCK	M	0		0.0000	26.34	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		26.34

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.

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 26.34

12254	INVOICES FROM DECEMBER 2018 TO JANUARY 2019	0000000604	BREWSTER SERVICE STATION	190.90	02/20/2019	
02/13/2019			MICHEL	27668	02/20/2019	
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
34321	01/14/2019	30.00	TWO WIPERS INSTALLED ON 09 FORD CROWN VIC LIC: GKJ1065
34263	01/02/2019	34.45	OIL CHANGE FOR 2018 FORD ESCAPE LIC: 7K243 MI: 4,407
34169	12/12/2018	72.00	MOUNT AND BALANCE FOUR TIRES FOR 2009 FORD LIC: GRT 1065
34258	01/02/2019	34.45	OIL CHANGE FOR 2018 FORD EXPLORER LIC: 7K241 MI: 8,808
34401	01/31/2019	20.00	TIRE REPAIR FOR DODGE CHARGER LIC: 7K245 MI: 81,162

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICES FROM DECEMBER 2018 TO JANUARY 2019		0		0.0000	190.90	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		101.18
	F.8310.470						32.00		61.09
	G.8110.460								28.63

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 190.90

12228	SMITH SPREADER 2014 TRUCK NEW BEARINGS.	0000000050	BURQUIP	2,009.50	02/20/2019	
02/08/2019			MICHEL	27669	02/20/2019	
		M		9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
90850	01/30/2019	1,809.50	
90904	01/30/2019	200.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMITH SPREADER 2014 TRUCK NEW BEARINGS, COVEYOR CHAIN, SPINNER MOTOR AND NEW PLOW HEADLIGHT	M	0		0.0000	2,009.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						100.00		2,009.50

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 2,009.50

12263	VIDEO SURVEILLANCE SECURITY MONITORING	0000000995	CIA SECURITY	309.00	02/20/2019	
02/19/2019			PETER	27670	02/20/2019	
02/15/2019	326112			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SURVEILLANCE SECURITY MONITORING WWTP QUARTERLY		0		0.0000	309.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		309.00

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.

Total Vouchers For Vendor Name CIA SECURITY: 1 Total Amount: 309.00

12235	4 NEW WATER METERS FOR STOCK. METER CO	0000001245	CORE & MAIN	770.72	02/20/2019	
02/08/2019			MICHEL	2019 GL	27671	02/20/2019
02/01/2019	K095701			9		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 NEW WATER METERS FOR STOCK, METER COUPLINGS, TOUCH PADS		0		0.0000	770.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL					100.00		770.72

Total Vouchers For Vendor Name CORE & MAIN: 1 Total Amount: 770.72

12237	WATER AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	88.94	02/20/2019	
02/08/2019				2019 GL	27672	02/20/2019
		M		9		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1767763502051	02/05/2019	15.00	DPW
9			
1783745302051	02/05/2019	28.02	PD
9			
1784669702051	02/05/2019	45.92	VILLAGE OFFICES
9			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	28.02	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		14.85

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	45.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		45.92

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		15.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	28.02	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		8.97
	G.8110.460	ADMIN POLICE CONTRACT					15.00		4.20

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 88.94

12241	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			763.48		02/20/2019		
02/08/2019							2019	GL	27673	02/20/2019			
02/04/2019	829483							9		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	ELECTRICITY SUPPLY		0		0.0000	763.48	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5182.400						90.00		687.13
	F.8310.430						5.00		38.17
	G.8110.490								38.18

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA: 1 Total Amount: 763.48

12255	ELECTRICITY SUPPLY			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			2.47		02/20/2019		
02/13/2019								MICHEL	2019	GL	27674	02/20/2019	
01/14/2019	826039							9		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	ELECTRICITY SUPPLY		0		0.0000	2.47	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		2.47

12256	ELECTRICITY SUPPLY			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)			4.16		02/20/2019		
02/13/2019								MICHEL	2019	GL	27675	02/20/2019	
01/14/2019	826040							9		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	ELECTRICITY SUPPLY		0		0.0000	4.16	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		4.16

12269	ELECTRIC SUPPLY PUMP HOUSE STREET LIGHT			0000001384		ENERGY COOPERATIVE OF AMERICA PEACEABLE HILL RD PUMP HOUSE STREET LIGHT			3.33		02/20/2019		
02/19/2019								PETER	2019	GL	27676	02/20/2019	
02/04/2019	829482							9		0.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY PUMP HOUSE STREET LIGHT		0		0.0000	3.33	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		3.33

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 ENERGY COOPERATIVE OF AMERICA : 3 Total Amount: 9.96

12251	1/14/19 SPANISH INTERPRETER FOR COURT	0000000528	LE TRANSLATION SERVICES	150.00	02/20/2019	
02/12/2019			MICHEL	27677	02/20/2019	
02/11/2019	10-2019	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/14/19 SPANISH INTERPRETER FOR COURT	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		150.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 150.00

12233	REPLACEMENT BACK UPLIGHTS BACK OF 2013 T	0000000119	LEVINE AUTOMOTIVE	289.73	02/20/2019	
02/08/2019			MICHEL	27678	02/20/2019	
		M		9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
SNOW	01/30/2019	114.82	REPLACE BACK UPLIGHTS BACK OF 2013 TRUCK
INVOICES			
STREET	01/31/2019	174.91	EXHAUST FLUID WD40 FUEL CAP NUTS BOLLS
ADMIN			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE BACK UPLIGHTS BACK OF 2013 TRUCK	M	0		0.0000	114.82	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						100.00		114.82

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXHAUST FLUID WD40 FUEL CAP NUTS BOLLS	M	0		0.0000	174.91	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8170.400								58.30
	G.8140.400								58.30
	G.8120.400								58.31

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 289.73

12213	2019 MAGILL'S VECHILE & TRAFFIC LAW MANUEI	0000000716	LOOSELEAF LAW PUBLICATIONS INC	36.50	02/20/2019	
02/08/2019			MICHEL	27679	02/20/2019	
12/28/2019	22652			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019 MAGILL'S VECHILE & TRAFFIC LAW MANUEL PRE-ORDER 2019 MANUAL SUBSCRIBER # 180687		0		0.0000	36.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						100.00		36.50

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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 LOOSELEAF LAW PUBLICATIONS INC: 1 Total Amount: 36.50

12240	POLICE DEPT: OFFSITE BACKUP, TROUBLESHO	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	1,877.23	02/20/2019	
02/08/2019			PETER	27680	02/20/2019	
02/01/2019	878			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT: OFFSITE BACKUP, TROUBLESHOOT & REPAIR TRACS, TICKET TRANSFERS, HARDWARE MALFUNCTIONS, USER ISSUES, INSTALLED NETWORK CABINET IN SERVER ROOM		0		0.0000	1,877.23	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		994.93
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		600.71
	G.8110.460	ADMIN POLICE CONTRACT							281.59

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 1,877.23

12271	TELEPHONE LONG DISTANCE CHARGES	0000001387	MCI 800-279-2222 LONG DISTANCE	3.70	02/20/2019	
02/19/2019			PETER	27681	02/20/2019	
02/11/2019	2-11-19			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONE LONG DISTANCE CHARGES		0		0.0000	3.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					100.00		3.70

Total Vouchers For Vendor Name MCI 800-279-2222 LONG DISTANCE: 1 Total Amount: 3.70

12274	POLICE FAX	0000001390	MCI 845-278-0495	3.70	02/20/2019	
02/19/2019			PETER	27682	02/20/2019	
02/11/2019	2-11-19			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX		0		0.0000	3.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					100.00		3.70

Total Vouchers For Vendor Name MCI 845-278-0495: 1 Total Amount: 3.70

12275	COURT FAX	0000001391	MCI 845-278-2401	3.61	02/20/2019	
02/19/2019			PETER	27683	02/20/2019	
02/11/2019	2-11-19			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT FAX		0		0.0000	3.61	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.
12275	COURT FAX			0000001391	MCI 845-278-2401							
	Account No.		Account Description		Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP						100.00			3.61
Total Vouchers For Vendor Name MCI 845-278-2401:				1	Total Amount:							3.61
12276	VILLAGE FAX			0000001392	MCI 845-278-7653				8.16		02/20/2019	
02/19/2019					PETER		2019	GL	27684	02/20/2019		
02/11/2019	2-11-19							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE FAX				0			0.0000	8.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						100.00			8.16
Total Vouchers For Vendor Name MCI 845-278-7653:				1	Total Amount:							8.16
12272	50 MAIN CONF. ROOM CODES TELEPHONE			0000001388	MCI 845-279-2493				5.79		02/20/2019	
02/19/2019					PETER		2019	GL	27685	02/20/2019		
02/11/2019	2-11-19							9		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 CONF. ROOM CODES TELEPHONE				0			0.0000	5.79	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..						100.00			5.79
Total Vouchers For Vendor Name MCI 845-279-2493:				1	Total Amount:							5.79
12273	POLICE MAIN LINE FORWARD TO STATE POLICE			0000001389	MCI 845-279-3618				6.09		02/20/2019	
02/19/2019					PETER		2019	GL	27686	02/20/2019		
02/11/2019	2-11-19							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE MAIN LINE FORWARD TO STATE POLICE				0			0.0000	6.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..						100.00			6.09
Total Vouchers For Vendor Name MCI 845-279-3618:				1	Total Amount:							6.09
12270	WWTP PHONE SERVICE			0000001386	MCI 845-279-5474				3.70		02/20/2019	
02/19/2019					PETER		2019	GL	27687	02/20/2019		
02/11/2019	2-11-19							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP PHONE SERVICE				0			0.0000	3.70	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.
12270	WWTP PHONE SERVICE			0000001386		MCI 845-279-5474						
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		3.70

Total Vouchers For Vendor Name MCI 845-279-5474: 1 Total Amount: 3.70

12229	1ST OIL CHANGE FUEL FILTER CHASSIS LUBE F	0000000131	MEADOWLAND OF CARMEL	463.52	02/20/2019	
02/08/2019			MICHEL	27688	02/20/2019	
02/05/2019	391267	M		9		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST OIL CHANGE FUEL FILTER CHASSIS LUBE	M	0		0.0000	463.52	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						154.50
	A.8170.400		STREET CLEANING.CONTRACT EXP						154.50
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						154.52

Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 463.52

12253	JAN 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	15,315.23	02/20/2019		
02/13/2019			ACCT				
02/13/2019	537	M		2019 TA	10759	02/20/2019	T.0200.000
				9 AGENCY CODE 03882			0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT	M	0		0.0000	4,637.07	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	T.0020		HEALTH INSURANCE					100.00	4,637.07

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 55.205630%	M	0		0.0000	5,490.85	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.9060.800		HEALTH INSURANCE..					100.00	5,490.85

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.6505183%	M	0		0.0000	2,877.12	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	F.9060.800		HEALTH INSURANCE..					100.00	2,877.12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	948.50	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.9089.800		MEDICARE PART B PMT..					100.00	948.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REFUSE FUND 3.5249641%	M	0		0.0000	273.03	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	C.9060.800		HEALTH INSURANCE					100.00	273.03

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.
12253	JAN 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SEWER FUND 9.61888794%		M	0			0.0000		1,088.66	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.9060.800		HEALTH INSURANCE..						100.00			1,088.66
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:				1	Total Amount:		15,315.23					
12250	ELECTRICITY DELIVERY	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)	227.97	02/20/2019							
02/12/2019			MICHEL	2019 GL	27689	02/20/2019						
02/06/2019	020619			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			0			0.0000		227.97	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			227.97
Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A:				1	Total Amount:		227.97					
12223	ELECTRICITY DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.90	02/20/2019							
02/08/2019			MICHEL	2019 GL	27690	02/20/2019						
02/05/2019	020519			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			0			0.0000		18.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.90
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV:				1	Total Amount:		18.90					
12249	ELECTRICITY DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.75	02/20/2019							
02/12/2019			MICHEL	2019 GL	27691	02/20/2019						
02/06/2019	020619			9		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			0			0.0000		19.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.75
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA:				1	Total Amount:		19.75					
12221	ELECTRICITY DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	19.20	02/20/2019							

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. %			
12221	ELECTRICITY DELIVERY			0000000781		NYSEG 1002-8919-115 (MEADOW LN PUMP STA)							
02/08/2019						MICHEL	2019	GL	27692	02/20/2019			
02/05/2019	020519							9		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.20

Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 19.20

12216	ELECTRICITY DELIVERY			0000000782		NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)			19.29			02/20/2019	
02/08/2019						MICHEL	2019	GL	27693	02/20/2019			
02/05/2019	020519							9		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.29

Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 19.29

12242	208 MAIN ELECTRIC & GAS DELIVERY			0000000621		NYSEG 1001-0060-472 (208 MAIN)			516.33			02/20/2019	
02/12/2019							2019	GL	27694	02/20/2019			
02/06/2019	020619			M				9		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	516.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00			258.17
	A.3120.400		POLICE. CONTRACT EXP..							26.50			136.83
	F.8310.470		ADMIN. POLICE CONTRACT							16.00			82.61
	G.8110.460		ADMIN POLICE CONTRACT							7.50			38.72

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 516.33

12227	ELECTRICITY DELIVERY			0000000622		NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)			498.07			02/20/2019	
02/08/2019						MICHEL	2019	GL	27695	02/20/2019			
02/05/2019	020519			M				9		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			M	0				0.0000	498.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12220	ELECTRICITY DELIVERY			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)							
02/08/2019						MICHEL	2019	GL	27703	02/20/2019			
02/05/2019	020519							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.29
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		19.29						
12219	ELECTRICITY DELIVERY			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)							
02/08/2019						MICHEL	2019	GL	27704	02/20/2019			
02/05/2019	020519							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.17
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:		19.17						
12248	ELECTRICITY DELIVERY			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)							
02/12/2019						MICHEL	2019	GL	27705	02/20/2019			
02/06/2019	020619							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	18.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.42
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:		18.42						
12218	ELECTRICITY DELIVERY			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)							
02/08/2019						MICHEL	2019	GL	27706	02/20/2019			
02/05/2019	020519							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.63
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:				1	Total Amount:		19.63						

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. %				
12217	ELECTRICITY DELIVERY			0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)				20.29		02/20/2019		
02/08/2019						MICHEL	2019	GL	27707	02/20/2019			
02/05/2019	020519							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY				0			0.0000	20.29	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		20.29	
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 20.29													
12243	ELECTRIC & GAS DELIVERY			0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)				435.89		02/20/2019		
02/12/2019							2019	GL	27708	02/20/2019			
02/07/2019	020719							9			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	435.89	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00		69.74	
	A.1110.400		COURT.CONTRACT EXP							50.00		217.95	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		30.51	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		69.74	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		47.95	
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 435.89													
12215	ELECTRICITY DELIVERY			0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)				59.45		02/20/2019		
02/08/2019						MICHEL	2019	GL	27709	02/20/2019			
02/05/2019	020519							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY				0			0.0000	59.45	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00		59.45	
Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR: 1 Total Amount: 59.45													
12247	ELECTRICITY DELIVERY			0000001260	NYSEG 1004-2783-521 (LAB)				194.22		02/20/2019		
02/12/2019						MICHEL	2019	GL	27710	02/20/2019			
02/06/2019	020619							9			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.
12252	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
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	1,939.51	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9040.800	WORKERS COMP..							56.43		1,094.47	
	C.9040.800	WORKERS COMP							2.81		54.50	
	F.9040.800	WORKERS COMP..							29.57		573.51	
	G.9040.800	WORKERS COMP..							11.19		217.03	

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,939.51

12278	PUBLIC HEARING NOTICE FINE SCHEDULE	0000000477	PUTNAM COUNTY PRESS	19.38	02/20/2019					
02/19/2019			PETER	2019 GL	27713	02/20/2019				
01/31/2019	1-31-19	M		9		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE FINE SCHEDULE		M	0		0.0000	19.38	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1420.400	ATTORNEY.CONTRACT EXP						100.00		19.38

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 19.38

12202	MANDATORY TRAINING - HOTEL DEPOSIT PD BY	0000000204	RICHARD O'ROURKE	150.00	02/20/2019					
02/05/2019			MICHEL	2019 GL	27714	02/20/2019				
01/13/2019	43572	M		9		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANDATORY TRAINING - HOTEL DEPOSIT		M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.1110.400	COURT.CONTRACT EXP						100.00		150.00

Total Vouchers For Vendor Name RICHARD O'ROURKE: 1 Total Amount: 150.00

12266	NEW SPINNER SHAFT & MOTOR FOR 2018 DODG	0000001342	ROBERT GREEN TRUCK DIVISION	616.90	02/20/2019					
02/19/2019			PETER	2019 GL	27715	02/20/2019				
				9		0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
201565	01/22/2019	507.00	SPINNER MOTOR INC FREIGHT							
201766	02/05/2019	109.90	SPINNER SHAFT INC FREIGHT							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW SPINNER SHAFT & MOTOR 2018 DODGE			0		0.0000	616.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP						100.00		616.90

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name ROBERT GREEN TRUCK DIVISION: 1 Total Amount: 616.90

12214	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	02/20/2019	
02/08/2019			MICHEL	2019 GL	27716	02/20/2019
01/31/2019	652266			9		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 SERVICE		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

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 18,387.00

12258	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	300.87	02/20/2019	
02/13/2019				2019 GL	27717	02/20/2019
02/02/2019	9823274357			9		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	36.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		11.64

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	69.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		13.83

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	155.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		82.47

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.
3	DPW		0		0.0000	69.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					20.00		13.83

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	155.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT					32.00		49.79

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.
12258	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	36.38	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00		11.64	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00		8.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	155.60	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							15.00		23.34	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	69.14	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8170.400	STREET CLEANING.CONTRACT EXP							20.00		13.83	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	36.38	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									5.10	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	69.14	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							20.00		13.83	
	F.8340.400	TRANS/DIST.CONTRACT EXP									13.82	

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 300.87

12267	COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	878.40	02/20/2019	
02/19/2019			PETER	2019 GL	27719	02/20/2019
				9		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
28110	02/14/2019	878.40	COLLECTION SYSTEM OVERAGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGES		0		0.0000	878.40	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		878.40

12268	MAIN PLANT OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	1,346.88	02/20/2019	
02/19/2019			PETER	2019 GL	27718	02/20/2019
02/14/2019	28196			9		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.
12268	MAIN PLANT OVERAGES			0000001210		VRI ENVIRONMENTAL SERVICES INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN PLANT OVERAGES				0			0.0000	1,346.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		1,346.88
Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC:				2	Total Amount:						2,225.28	
12230	20 BAGS OF ICE MELT			0000000223		ZEP SALES & SERVICE						
02/08/2019						MICHEL	2019	GL				
01/31/2019	9003998724			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 BAGS OF ICE MELT			M	0			0.0000	470.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							100.00		470.19
Total Vouchers For Vendor Name ZEP SALES & SERVICE:				1	Total Amount:						470.19	
Total Vouchers reported:				63					Total GL Detail Reported		60,120.00	
								Total Amount All Vouchers		60,120.00		

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	42,772.45	0.00	2,032.32	0.00	0.00	44,804.77
		Fund Total	42,772.45	0.00	2,032.32	0.00	0.00	44,804.77
T - TRUST & AGENCY								
	0200.000	VILLAGE	15,315.23	0.00	0.00	0.00	0.00	15,315.23
		Fund Total	15,315.23	0.00	0.00	0.00	0.00	15,315.23
Grand Totals			58,087.68	0.00	2,032.32	0.00	0.00	60,120.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			60,120.00					

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. %	Disc. %	Disc. Amt.
----- Direct Pay -----												
Fund												
					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		16,867.70	0.00		1,135.64	0.00		0.00	18,003.34
C - REFUSE & GARBAGE			VILLAGE		18,964.44	0.00		77.72	0.00		0.00	19,042.16
F - WATER FUND			VILLAGE		7,391.37	0.00		591.07	0.00		0.00	7,982.44
G - SEWER FUND			VILLAGE		10,227.10	0.00		227.89	0.00		0.00	10,454.99
T - TRUST & AGENCY			VILLAGE		4,637.07	0.00		0.00	0.00		0.00	4,637.07
Grand Totals					58,087.68	0.00		2,032.32	0.00		0.00	60,120.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					60,120.00							

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

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.