

## Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2019	To:	2019
Period:	1	To:	12
Date Range:	Check/Tran Date	Range:	03/07/2019 To: 03/20/2019
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. Amt.		
12361	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL	50.00	03/20/2019							
03/13/2019					2019	GL			27754	03/20/2019		
03/12/2019	125108			M			10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	COURT MONTHLY SPRAY	M	0		0.0000	25.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1110.400	COURT.CONTRACT EXP		100.00	25.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS	M	0		0.0000	25.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	8.00							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	3.50							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	8.00							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	5.50							
<b>Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1</b>				<b>Total Amount:</b>	<b>50.00</b>							

12323	SCOTCH TAPE & PACKING TAPE	0000000969	AMAZON.COM	22.53	03/07/2019							
03/07/2019			PETER	2019	GL				21491	03/07/2019		
03/06/2019	113-2511526-9888225				10					0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SCOTCH TAPE & PACKING TAPE		0		0.0000	22.53	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	7.21							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	7.21							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	4.96							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	3.15							

12338	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PI	0000000969	AMAZON.COM	27.97	03/11/2019							
03/11/2019			PETER	2019	GL				21492	03/11/2019		
03/11/2019	113-0281941-0806639				10					0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS		0		0.0000	27.97	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
12338	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PI	0000000969	AMAZON.COM									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		8.95
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		8.95
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		6.15
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		3.92
12376	2 OF: EPSON DURABRITE XL T127120 ULTRA 127	0000000969	AMAZON.COM	59.98	03/14/2019							
03/14/2019			MICHEL	21494	03/14/2019		2019	GL				
03/14/2019	113-4914080-3674656			10						0.00	0.00	0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2 OF: EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	59.98	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							26.50		15.89
	F.8310.470		ADMIN. POLICE CONTRACT							16.00		9.60
	G.8110.460		ADMIN POLICE CONTRACT							7.50		4.50
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		29.99
12384	MONTHLY ORDER OF PAPER TOWELS & TOILET	0000000969	AMAZON.COM	42.71	03/18/2019							
03/18/2019			PETER	21496	03/18/2019		2019	GL				
	Wire Transfer			10						0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
111-1321742-6339402	03/11/2019	16.14	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), 36 TOTAL ROLLS									
111-3927021-3389861	03/11/2019	26.57	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY ORDER OF PAPER TOWELS & TOILET PAPER		0		0.0000	42.71	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							50.00		21.36
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00		6.83
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		2.99
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		6.83
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		4.70

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 153.19

# 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.		
12328	VERIZON GENERATOR. REFUND OF BALANCE OF ESCROW REFUND	0000001395	ARTHUR R. BREUER, P.E., PLLC	1,735.00	03/20/2019							
03/07/2019			PETER	135	03/20/2019	EN.0200.000						
03/07/2019	ESCROW REFUND			10		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	VERIZON GENERATOR, REFUND OF BALANCE OF ESCROW - ACCOUNT CLOSED		0		0.0000	1,735.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00		1,735.00				

**Total Vouchers For Vendor Name ARTHUR R. BREUER, P.E., PLLC: 1 Total Amount: 1,735.00**

12324	MARCH WATER SAMPLES BAC MTBE	0000000440	BREWSTER MAIL STATION	28.86	03/20/2019				
03/07/2019			MICHEL	27755	03/20/2019				
03/05/2019	114915	M		10		0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MARCH WATER SAMPLES BAC MTBE	M	0		0.0000	28.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		28.86	

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 28.86**

12332	SERVICE TO 2014 DODGE CHARGER AND 2009 FORD FOR BPD	0000000604	BREWSTER SERVICE STATION	1,478.21	03/20/2019				
03/11/2019			MICHEL	27756	03/20/2019				
				10		0.00			
						0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>						
34421	02/05/2019	44.00	SERVICE FRONT SPLAH SHIELD FOR 2014 DODGE CHARGER LIC: 7K245 MI:81217						
34534	02/25/2019	553.00	REPLACE RADIATOR FOR 2014 DODGE CHARGER LIC: 7K245 MI:81375						
34458	02/01/2019	34.45	OIL SPECIAL 6 QTS FOR 2009 FORD LIC: GKT1065						
34557	02/28/2019	846.76	DIAGNOSE AND REPLACE THROTTLE BODY ASSEMBLY REPLACE FRONT AND REAR BRAKES FOR 2009 FORD CROWN VIC						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE TO 2014 DODGE CHARGER AND 2009 FORD FOR BPD		0		0.0000	1,478.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..				53.00		783.45	
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		473.03	
	G.8110.460	ADMIN POLICE CONTRACT				15.00		221.73	

**Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 1,478.21**

12335	VILLAGE OFFICES. COURT, POLICE - CLEANING	0000000059	CASTLE CLEANING SERVICE	520.00	03/20/2019	
03/11/2019				27757	03/20/2019	
03/03/2019	4315	M		10		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.
12335	VILLAGE OFFICES, COURT, POLICE - CLEANING	0000000059	CASTLE CLEANING SERVICE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	WELLS PARK WEEKLY		M	0			0.0000	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP							100.00		0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP							50.00		160.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	208 MAIN MONTHLY		M	0			0.0000	200.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		106.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		51.20	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	208 MAIN MONTHLY		M	0			0.0000	200.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		64.00	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		30.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		51.20	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		35.20	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.00		22.40	

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 520.00**

12327	10 BAGS CORROSION INHIBITOR FOR WATER S)	0000000066	COYNE CHEMICAL					806.50		03/20/2019	
03/07/2019			MICHEL				2019 GL	27758	03/20/2019		
02/28/2019	307832		M				10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	10 BAGS CORROSION INHIBITOR FOR WATER SYSTEM, ADDED AT PUMP HOUSE		M	0			0.0000	806.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		806.50

# 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 COYNE CHEMICAL: 1 Total Amount: 806.50**

12366	ELECTRICITY SUPPLY			0000001375		ENERGY COOPERATIVE OF AMERCIA ( 20 EASTVIEW AVE PUMP STA)			7.21		03/20/2019	
03/13/2019						MICHEL	2019 GL		27759	03/20/2019		
02/08/2019	829678						10			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	7.21	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		7.21

12365	ELECTRICITY SUPPLY			0000001374		ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)			0.72		03/20/2019	
03/13/2019						MICHEL	2019 GL		27760	03/20/2019		
02/08/2019	829677						10			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	0.72	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		0.72

12368	ELECTRICITY SUPPLY			0000001372		ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)			1.30		03/20/2019	
03/13/2019						MICHEL	2019 GL		27761	03/20/2019		
02/08/2019	829682						10			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	1.30	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		1.30

12370	ELECTRICITY SUPPLY			0000001376		ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)			1.82		03/20/2019	
03/13/2019						MICHEL	2019 GL		27762	03/20/2019		
02/08/2019	829685						10			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	1.82	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		1.82

**Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA : 4 Total Amount: 11.05**

12333	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			637.42		03/20/2019	
03/11/2019							2019 GL		27763	03/20/2019		
03/04/2019	832797						10			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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12333	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRICITY SUPPLY				0			0.0000	637.42	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		573.68	
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00		31.87	
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00		31.87	
12339	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			296.26		03/20/2019		
03/12/2019							2019 GL		27763	03/20/2019			
02/08/2019	829670						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRICTY SUPPLY				0			0.0000	296.26	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		74.07	
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00		74.07	
	A.3120.400		POLICE. CONTRACT EXP..							26.50		78.51	
	F.8310.470		ADMIN. POLICE CONTRACT							16.00		47.40	
	G.8110.460		ADMIN POLICE CONTRACT									22.21	
12372	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			1,548.89		03/20/2019		
03/13/2019							2019 GL		27763	03/20/2019			
							10			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
829672	02/08/2019		997.94	PEACEABLE HILL PH - N01000000292573									
829671	02/08/2019		550.95	PEACEABLE HILL WELL FIELD - N01000000227736									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	PEACEABLE HILL PH - N01000000292573				0			0.0000	997.94	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		997.94	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	PEACEABLE HILL WELL FIELD - N01000000227736				0			0.0000	550.95	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		550.95	
12373	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			292.63		03/20/2019		
03/13/2019							2019 GL		27763	03/20/2019			
02/08/2019	829676						10			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRICITY SUPPLY				0			0.0000	292.63	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1110.400		COURT.CONTRACT EXP							50.00		146.32	

# 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. %				
12373	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00			46.82
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00			46.82
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00			20.48
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00			32.19
<b>Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:</b>				<b>4</b>	<b>Total Amount:</b>		<b>2,775.20</b>						
12386	ELECTRIC SUPPLY			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			2.79			03/20/2019	
03/18/2019						PETER	2019 GL		27765	03/20/2019			
02/08/2019	829679						10			0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRIC SUPPLY				0			0.0000	2.79	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			2.79
12388	ELECTRIC SUPPLY			0000001403		ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)			1.17			03/20/2019	
03/18/2019						PETER	2019 GL		27764	03/20/2019			
02/08/2019	829681						10			0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRIC SUPPLY				0			0.0000	1.17	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.17
12367	ELECTRICITY SUPPLY			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			2.01			03/20/2019	
03/13/2019						MICHEL	2019 GL		27766	03/20/2019			
02/08/2019	829680						10			0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ELECTRICITY SUPPLY				0			0.0000	2.01	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			2.01
12392	ELECTRIC SUPPLY			0000001400		ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)			415.81			03/20/2019	
03/18/2019						PETER	2019 GL		27767	03/20/2019			
02/08/2018	829688						10			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.
12392	ELECTRIC SUPPLY			0000001400	ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0			0.0000	415.81	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.480		25 MARVIN AVE BLDG OPERATION..						100.00			415.81
12334	ELECTRICITY SUPPLY			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				242.34		03/20/2019	
03/11/2019						MICHEL	2019 GL		27768	03/20/2019		
03/04/2019	832798						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0			0.0000	242.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00			242.34
12391	ELECTRIC SUPPLY			0000001401	ENERGY COOPERATIVE OF AMERICA (40 PARK ST FILTRATION)				5,587.42		03/20/2019	
03/18/2019						PETER	2019 GL		27769	03/20/2019		
02/08/2019	829687						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0			0.0000	5,587.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			5,587.42
12369	ELECTRICITY SUPPLY			0000001373	ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)				1.62		03/20/2019	
03/13/2019						MICHEL	2019 GL		27770	03/20/2019		
02/08/2019	829684						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0			0.0000	1.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			1.62
12389	ELECTRIC SUPPLY			0000001402	ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)				1.30		03/20/2019	
03/18/2019						PETER	2019 GL		27771	03/20/2019		
02/08/2019	829683						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0			0.0000	1.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			1.30
12363	ELECTRICITY SUPPLY			0000001396	ENERGY COOPERATIVE OF AMERICA				18.91		03/20/2019	

# 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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12363	ELECTRICITY SUPPLY			0000001396	ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)								
03/13/2019						MICHEL	2019	GL	27775	03/20/2019			
02/08/2019	829673							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	18.91	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.7020.400	PARKS & RECREATION.CONTRACT EXP								100.00			18.91
12364	ELECTRICITY SUPPLY			0000001377	ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)				55.36			03/20/2019	
03/13/2019						MICHEL	2019	GL	27772	03/20/2019			
02/08/2019	829675							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	55.36	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			55.36
12387	ELECTRIC SUPPLY			0000001399	ENERGY COOPERATIVE OF AMERICA (NEAR 32 PUTNAM AVE PUMP)				143.39			03/20/2019	
03/18/2019						PETER	2019	GL	27773	03/20/2019			
02/11/2019	830050							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0				0.0000	143.39	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			143.39
12390	ELECTRIC SUPPLY			0000001405	ENERGY COOPERATIVE OF AMERICA (NEAR 56 MARVIN @ PK ST PM STAT)				402.29			03/20/2019	
03/18/2019						PETER	2019	GL	27774	03/20/2019			
12/08/2019	829674							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRIC SUPPLY				0				0.0000	402.29	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			402.29
12371	ELECTRICITY SUPPLY			0000001383	ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA				49.51			03/20/2019	
03/13/2019						MICHEL	2019	GL	27776	03/20/2019			
02/25/2019	831648-R							10		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	49.51	0.00	0.00	0.00



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12326	EXHAUST FLUID FOR DIESEL TRUCK. WD40 SPR	0000000119	LEVINE AUTOMOTIVE									
02/27/2019	7010059			M				10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EXHAUST FLUID FOR DIESEL TRUCK, WD40 SPRAY FOR CHAINS ON SALT SPRAYERS			M	0			0.0000	77.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							100.00			77.82
<b>Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 77.82</b>												
12336	RADIO LEASE AGREEMENT - 6 VHF PORTABLE R	0000001165	METROCOM WIRELESS, INC.									
03/11/2019							2019	GL	27781	03/20/2019		
03/01/2019	50344							10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RADIO LEASE AGREEMENT - 6 VHF PORTABLE RADIOS				0			0.0000	228.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..							53.00			120.84
	F.8310.470	ADMIN. POLICE CONTRACT							32.00			72.96
	G.8110.460	ADMIN POLICE CONTRACT							15.00			34.20
<b>Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 228.00</b>												
12378	COURT ENVELOPES	0000000133	MILLENNIUM PRINTING & GRAPHICS									
03/14/2019							2019	GL	27782	03/20/2019		
03/08/2019	34022			M				10		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT ENVELOPES			M	0			0.0000	128.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							100.00			128.00
<b>Total Vouchers For Vendor Name MILLENNIUM PRINTING &amp; GRAPHICS: 1 Total Amount: 128.00</b>												
12322	RENEW ENHNACED DYNAMIC DNS -- ONE YEAR	0000001268	NO-IP									
03/07/2019							2019	GL	21490	03/07/2019		
03/05/2019	2236206							10		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RENEW ENHNACED DYNAMIC DNS -- ONE YEAR - FOR KVS VIRTUAL SERVER				0			0.0000	24.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00			7.98
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			7.98

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12322	RENEW ENHNACED DYNAMIC DNS -- ONE YEAR	0000001268	NO-IP										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT							22.00		5.49	
	C.8160.410		REFUSE AND GARBAGE									3.50	
			ADMINISTRATION										
<b>Total Vouchers For Vendor Name NO-IP: 1 Total Amount: 24.95</b>													

12342	APRIL 2019 MONTHLY HEALTH INSURANCE PREM	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	15,315.23	03/20/2019							
03/12/2019			ACCT									
				2019 TA	10761	03/20/2019						
03/04/2019	538	M		10 AGENCY CODE 03882	0.00	0.00						
						T.0200.000						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
5	REFUSE FUND 3.5249641%	M	0	0.0000	273.03	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	C.9060.800					100.00		273.03				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	EMPLOYEE CONT	M	0	0.0000	4,637.07	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	T.0020					100.00		4,637.07				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
4	RETIREE MED PT B CONTRIBUTION	M	0	0.0000	948.50	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	A.9089.800					100.00		948.50				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	WATER FUND 31.6505183%	M	0	0.0000	2,877.12	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	F.9060.800					100.00		2,877.12				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	GENERAL FUND 55.205630%	M	0	0.0000	5,490.85	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	A.9060.800					100.00		5,490.85				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
6	SEWER FUND 9.61888794%	M	0	0.0000	1,088.66	0.00	0.00	0.00				
	<b>Account No.</b>					<b>Percent</b>		<b>Amount</b>				
	G.9060.800					100.00		1,088.66				
<b>Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 15,315.23</b>												

12355	ELECTRICITY DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE	18.79	03/20/2019	
			PUMP STA)			
03/13/2019			MICHEL	2019 GL	27783	03/20/2019

# 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. %			
12355	ELECTRICITY DELIVERY			0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)								
03/06/2019	030619						10			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	18.79	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.79									

**Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.79**

12344	ELECTRICITY DELIVERY			0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)								
03/13/2019						MICHEL	2019	GL	27784	03/20/2019			
03/07/2019	030719						10			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	19.79	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.79									

**Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.79**

12353	ELECTRICITY DELIVERY			0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)								
03/13/2019						MICHEL	2019	GL	27785	03/20/2019			
03/06/2019	030619						10			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	18.82	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.82									

**Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 18.82**

12349	ELECTRICITY DELIVERY			0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)								
03/13/2019						MICHEL	2019	GL	27786	03/20/2019			
03/06/2019	030619						10			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 1002-8967-247 (9 PHILIP: 1 Total Amount: 18.90**

# 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.
12345	208 MAIN ELECTRIC DELIVERY & GAS SUPPLY &	0000000621	NYSEG 1001-0060-472 (208 MAIN)	476.51	03/20/2019							
03/13/2019				27787	03/20/2019							
03/07/2019	030719		M	10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	476.51	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		238.26			
	A.3120.400	POLICE. CONTRACT EXP..					26.50		126.28			
	F.8310.470	ADMIN. POLICE CONTRACT					16.00		76.24			
	G.8110.460	ADMIN POLICE CONTRACT							35.73			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1001-0060-472 (208 MAIN):</b>	<b>1</b>	<b>Total Amount:</b>	<b>476.51</b>								
12360	ELECTRICITY DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	447.85	03/20/2019							
03/13/2019			MICHEL	27788	03/20/2019							
03/06/2019	030619		M	10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY DELIVERY	M	0		0.0000	447.85	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		447.85			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1001-0060-480 (PEACEABLE:</b>	<b>1</b>	<b>Total Amount:</b>	<b>447.85</b>								
12359	ELECTRICITY DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	255.56	03/20/2019							
03/13/2019			MICHEL	27789	03/20/2019							
03/06/2019	030619		M	10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY DELIVERY	M	0		0.0000	255.56	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		255.56			
<b>Total Vouchers For</b>	<b>Vendor Name NYSEG 1001-0060-498 (WELL FIEL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>255.56</b>								
12358	ELECTRICITY DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	47.16	03/20/2019							
03/13/2019			MICHEL	27790	03/20/2019							
03/06/2019	030619			10		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY DELIVERY		0		0.0000	47.16	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		47.16			

# 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 NYSEG 1002-6190-727 (RTE 22 PS): 1 Total Amount: 47.16**

12357	ELECTRICITY DELIVERY			0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)			19.71		03/20/2019	
03/13/2019						MICHEL	2019 GL		27791	03/20/2019		
03/06/2019	030619						10			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	19.71	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		19.71

**Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 19.71**

12356	ELECTRICITY DELIVERY			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)			19.18		03/20/2019	
03/13/2019						MICHEL	2019 GL		27792	03/20/2019		
03/06/2019	030619						10			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	19.18	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		19.18

**Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 19.18**

12348	ELECTRICITY DELIVERY			0000000822		NYSEG 1002-8079-688 (WWTP GAS)			1,335.65		03/20/2019	
03/13/2019						MICHEL	2019 GL		27793	03/20/2019		
03/08/2019	030819						10			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	1,335.65	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410						100.00		1,335.65

**Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 1,335.65**

12347	ELECTRICITY DELIVERY			0000000819		NYSEG 1002-8079-696 (LAB GAS)			70.17		03/20/2019	
03/13/2019						MICHEL	2019 GL		27794	03/20/2019		
03/08/2019	030819						10			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	70.17	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.480						100.00		70.17



# 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 NYSEG 1002-8079-696 (LAB GAS): 1 Total Amount: 70.17**

12354	ELECTRICITY DELIVERY			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			18.90		03/20/2019		
03/13/2019						MICHEL	2019 GL		27795	03/20/2019			
03/06/2019	030619						10			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 DELIVERY		0		0.0000	18.90	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		18.90

**Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.90**

12351	ELECTRICITY DELIVERY			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			19.12		03/20/2019		
03/13/2019						MICHEL	2019 GL		27796	03/20/2019			
03/06/2019	030619						10			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 DELIVERY		0		0.0000	19.12	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		19.12

**Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 19.12**

12343	ELECTRICITY DELIVERY			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			19.61		03/20/2019		
03/13/2019						MICHEL	2019 GL		27797	03/20/2019			
03/07/2019	030719						10			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 DELIVERY		0		0.0000	19.61	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		19.61

**Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 19.61**

12352	ELECTRICITY DELIVERY			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)			19.32		03/20/2019		
03/13/2019						MICHEL	2019 GL		27798	03/20/2019			
03/06/2019	030619						10			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 DELIVERY		0		0.0000	19.32	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		19.32

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 19.32**

12350	ELECTRICITY DELIVERY			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)			19.67		03/20/2019	
03/13/2019						MICHEL	2019	GL	27799	03/20/2019		
03/06/2019	030619						10			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	19.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.67

**Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 19.67**

12346	ELECTRIC DELIVERY & GAS SUPPLY & DELIVER			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			168.68		03/20/2019	
03/13/2019							2019	GL	27800	03/20/2019		
03/08/2019	030819						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	168.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				16.00			26.99
	A.1110.400	COURT.CONTRACT EXP				50.00			84.34
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.00			11.81
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				16.00			26.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				11.00			18.55

**Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 168.68**

12379	SLA & SPECIAL SERVICES - VILLAGE OFFICE & D			0000001137		ONSITE COMPUTER SERVICES			895.00		03/20/2019	
03/14/2019							2019	GL	27801	03/20/2019		
03/14/2019	FEB 2019						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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				32.00			286.40
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				32.00			286.40
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				22.00			196.90
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				14.00			125.30

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 895.00**

12325	8 BAGS BLACKTOP POT HOLES AND NUT BOLTS	0000000371	PALMER BROTHERS HARDWARE	125.42	03/20/2019	
03/07/2019			MICHEL	27802	03/20/2019	
		M		10	0.00	0.00 0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
154003	02/05/2019	100.73	8 BAGS BLACKTOP POT HOLES			
154045	02/07/2019	24.69	NUT BOLTS TO FIX GUARD RAIL IN PARKING LOT			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NUT BOLTS TO FIX GUARD RAIL IN PARKING LOT	M	0		0.0000	24.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1720.400	PARKING.CONTRACT EXP					100.00		24.69
1	8 BAGS BLACKTOP POT HOLES	M	0		0.0000	100.73	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		100.73

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 125.42**

12341	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	2,019.34	03/12/2019	
03/12/2019				21493	03/12/2019	
03/12/2019	3/12/19			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	2,019.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9040.800	WORKERS COMP..					56.43		1,139.51
	C.9040.800	WORKERS COMP					2.81		56.74
	F.9040.800	WORKERS COMP..					29.57		597.12
	G.9040.800	WORKERS COMP..							225.97

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,019.34**

12340	BOT & PB PUBLIC HEARING NOTICES	0000000477	PUTNAM COUNTY PRESS	71.82	03/20/2019	
03/12/2019			PETER	27803	03/20/2019	
02/28/2019	2/28/19	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	BOT PH NOTICES: 1,2,3	M	0		0.0000	52.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.400	ATTORNEY.CONTRACT EXP					100.00		52.44

# 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.		
12340	BOT & PB PUBLIC HEARING NOTICES	0000000477	PUTNAM COUNTY PRESS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	PB PH NOTICE 530 N. MAIN		M	0			0.0000	19.38	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL							100.00		19.38	

**Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 71.82**

12321	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT					1,000.00		03/07/2019	
03/07/2019							2019 GL	21489	03/07/2019		
03/07/2019	36393056-3-5-19						10		0.00	0.00	0.00
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT			0			0.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP							25.00		250.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		250.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							10.00		100.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		200.00

**Total Vouchers For Vendor Name RESERVE ACCOUNT: 1 Total Amount: 1,000.00**

12382	MERAKI MX64W 3 YEAR ENTERPRISE LICENSE -	0000001398	RHINO NETWORKS LLC					455.00		03/14/2019	
03/14/2019			PETER				2019 GL	21495	03/14/2019		
03/14/2019	25328						10		0.00	0.00	0.00
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MERAKI MX64W 3 YEAR ENTERPRISE LICENSE - NETWORK SECURITY DEVICE SOFTWARE MAINTENANCE			0			0.0000	455.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00		145.60
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00		145.60
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00		100.10
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00		63.70

**Total Vouchers For Vendor Name RHINO NETWORKS LLC: 1 Total Amount: 455.00**





# 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.

12383	VERIZON LAND LINES			0000001397	VERIZON LANDLINES		
<b>Multi Inv Num</b>		<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>		
WWTP - 030719		03/07/2019		187.53	ACCOUNT #: 845 279 5470 063 69 5		
SEWER 4130 - 030719		03/07/2019		110.07	ACCOUNT #: 845 279 4130 608 69 2		
POLICE 3618 - 030719		03/07/2019		147.79	ACCOUNT #: 845 279 3618 862 69 8		
CODES - 030719		03/07/2019		75.30	ACCOUNT #: 845 279 2493 089 69 0		
DPW - 030719		03/07/2019		311.97	ACCOUNT #: 845 279 2456 578 69 7		
SEWER 2146 - 030719		03/07/2019		275.02	ACCOUNT #: 845 279 2146 217 69 8		
SEWER 1958 - 030719		03/07/2019		110.07	ACCOUNT #: 845 279 1958 836 69 4		
SEWER 1938 - 030719		03/07/2019		275.02	ACCOUNT #: 845 279 1938 199 69 2		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE		0		0.0000	258.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..				53.00			137.09
4	WWTP		0		0.0000	187.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			187.53
5	DPW		0		0.0000	311.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP				20.00			62.39
3	CODES		0		0.0000	75.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00			75.30
2	SEWER PUMP STATION		0		0.0000	1,045.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL				100.00			1,045.20
1	POLICE		0		0.0000	258.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	F.8310.470	ADMIN. POLICE CONTRACT				32.00			82.77

# 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.
12383	VERIZON LAND LINES			0000001397		VERIZON LANDLINES						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	DPW				0			0.0000	311.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		62.39
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		62.39
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POLICE				0			0.0000	258.66	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.460		ADMIN POLICE CONTRACT							15.00		38.80
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	DPW				0			0.0000	311.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP									62.40
	F.8340.400		TRANS/DIST.CONTRACT EXP									62.40
<b>Total Vouchers For Vendor Name VERIZON LANDLINES:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,324.88</b>					

12380	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS			300.87		03/20/2019	
03/14/2019							2019	GL	27810	03/20/2019		
03/01/2019	9825226561						10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	CODE ENFORCEMENT				0			0.0000	39.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	36.38	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		11.64
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DPW				0			0.0000	69.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		13.83
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	POLICE				0			0.0000	155.60	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							53.00		82.47
	G.8110.460		ADMIN POLICE CONTRACT							32.00		49.79
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL ADMIN				0			0.0000	36.38	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.
12380	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	11.64							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	DPW		0	0.0000	69.14	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	13.83							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	13.83							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	POLICE		0	0.0000	155.60	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.470	ADMIN. POLICE CONTRACT		15.00	23.34							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	GENERAL ADMIN		0	0.0000	36.38	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	8.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	DPW		0	0.0000	69.14	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8320.400	SUPPLY.CONTRACT EXP		20.00	13.83							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	GENERAL ADMIN		0	0.0000	36.38	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			5.10							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	DPW		0	0.0000	69.14	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8340.400	TRANS/DIST.CONTRACT EXP			13.82							

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

12329	MAIN PLANT & COLLECTION SYSTEM OVERAGE	0000001210	VRI ENVIRONMENTAL SERVICES INC	2,776.64	03/20/2019	
03/07/2019			PETER	2019 GL	27813	03/20/2019
				10		0.00
						0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
28317	02/27/2019	1,605.44	COLLECTION SYSTEM OVERAGES			
28316	02/27/2019	936.96	WWTP MAIN PLANT OVERAGES			
28447	02/27/2019	234.24	COLLECTION SYSTEM OVERAGE			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGE		0	0.0000	1,605.44	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.
12329	MAIN PLANT & COLLECTION SYSTEM OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1,605.44							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	WWTP MAIN PLANT OVERAGES		0		0.0000	936.96	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	936.96							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	COLLECTION SYSTEM OVERAGE		0		0.0000	234.24	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	234.24							
12374	WWTP MONTHLY O&M	0000001210	VRI ENVIRONMENTAL SERVICES INC	42,283.41	03/20/2019							
03/13/2019			PETER	27811	03/20/2019							
03/01/2019	28314			10			0.00	0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WWTP MONTHLY O&M		0		0.0000	42,283.41	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	42,283.41							
12375	COLLECTION SYSTEM MONTHLY O&M	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,177.84	03/20/2019							
03/13/2019			PETER	27812	03/20/2019							
03/01/2018	28315			10			0.00	0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COLLECTION SYSTEM MONTHLY O&M		0		0.0000	6,177.84	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	6,177.84							
<b>Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC:</b>		<b>3</b>	<b>Total Amount:</b>		<b>51,237.89</b>							
<b>Total Vouchers reported:</b>							<b>72</b>	<b>Total GL Detail Reported</b>				<b>111,007.07</b>
								<b>Total Amount All Vouchers</b>				<b>111,007.07</b>



# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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