

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	03/21/2019	To: 04/03/2019
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12393	YONKERS TOLL (AET)			0000001279		TOLLS BY MAIL			1.25		04/03/2019		
03/21/2019						MICHEL	2019	GL	27844	04/03/2019			
03/13/2019	17111592354						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YONKERS TOLL (AET)					0			0.0000	1.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							100.00			1.25
12394	POV MILAGE FOR CLEAN ENERGY & SMART STR			0000001351		MICHELLE CHIUDINA			41.12		04/03/2019		
03/22/2019						MICHEL	2019	GL	27833	04/03/2019			
03/12/2019	031219						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POV MILAGE FOR CLEAN ENERGY & SMART STREET LIGHTING SYMPOSIUM					0			0.0000	41.12	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1325.400		CLERK & TREASURER.CONTRACT EXP							100.00			41.12
12395	MONTHLY BAC SAMPLE MTBE SAMPLE			0000000796		ENVIROTEST LABORATORIES INC			140.00		04/03/2019		
03/22/2019						MICHEL	2019	GL	27821	04/03/2019			
03/20/2019	42183704						11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BAC SAMPLE MTBE SAMPLE					0			0.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			140.00
12396	PO K. WILLISCH - RECHARGABLE FLASHLIGHT S			0000000426		NEW ENGLAND UNIFORM			183.00		04/03/2019		
03/22/2019						MICHEL	2019	GL	27835	04/03/2019			
03/16/2019	14910			M			11			0.00	0.00	0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PO K. WILLISCH - RECHARGABLE FLASHLIGHT STINGER DS, LEATHER FLASHLIGHT HOLDER, NYLON FLASHLIGHT HOLDER				M	0			0.0000	183.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			96.99
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			58.56
	G.8110.460		ADMIN POLICE CONTRACT							15.00			27.45
12397	PLANNING BOARD MEETING 03/19/19 MEMBER S			0000001334		JANET WARD			24.00		04/03/2019		
03/22/2019						MICHEL	2019	GL	27826	04/03/2019			
03/19/2019	031919-JW						11			0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12397	PLANNING BOARD MEETING 03/19/19 MEMBER S	0000001334	JANET WARD									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD MEETING 03/19/19 MEMBER STIPEND			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
12398	PLANNING BOARD MEETING 03/19/19 MEMBER S	0000000724	RICHARD STOCKBURGER	24.00						04/03/2019		
03/22/2019			MICHEL	27841	2019 GL			04/03/2019				
03/19/2019	031919-RS				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD MEETING 03/19/19 MEMBER STIPEND			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
12399	PLANNING BOARD MEETING 03/19/19 MEMBER S	0000000710	DAVID KULO	24.00						04/03/2019		
03/22/2019			MICHEL	27818	2019 GL			04/03/2019				
03/19/2019	031919-DK				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD MEETING 03/19/19 MEMBER STIPEND			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
12400	PLANNING BOARD MEETING 03/19/19 MEMBER S	0000001333	MARTI FOSTER	24.00						04/03/2019		
03/22/2019			MICHEL	27831	2019 GL			04/03/2019				
03/19/2019	031919-MF				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD MEETING 03/19/19 MEMBER STIPEND			0			0.0000	24.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
12401	PLANNING BOARD MEETING 03/19/19 CHAIRMAN	0000001261	RICHARD LOWELL	30.00						04/03/2019		
03/22/2019			MICHEL	27840	2019 GL			04/03/2019				
03/19/2019	031919-RL				11				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLANNING BOARD MEETING 03/19/19 CHAIRMAN STIPEND			0			0.0000	30.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		30.00	
12402	REPAIRS PARTS & LABOR FOR PLOW 2013 TRUC	0000000050	BURQUIP	1,180.61						04/03/2019		

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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.	
12402	REPAIRS PARTS & LABOR FOR PLOW 2013 TRUC	0000000050	BURQUIP										
03/22/2019						MICHEL	2019	GL	27815	04/03/2019			
03/12/2019	91215 - 91230			M			11				0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS PARTS & LABOR FOR PLOW 2013 TRUCK AND RUBBED EDGE FOR WINGS ON 2013 PLOW			M	0				0.0000	1,180.61	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									100.00		1,180.61
12403	2 PLOW CUTTING EDGES & HARDWARD AND 2 R	0000000310	EXPANDED SUPPLY PRODUCTS						400.26			04/03/2019	
03/22/2019						MICHEL	2019	GL	27822	04/03/2019			
03/12/2019	28915-28914			M			11				0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PLOW CUTTING EDGES & HARDWARD AND 2 ROUND ENDS GUARDRAIL LOT BEHIND BOBS DINER			M	0				0.0000	400.26	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP											280.26
	A.1720.400	PARKING.CONTRACT EXP											120.00
12404	2 OF POST-IT SUPER STICKY NOTES. 2X STICKIN	0000000969	AMAZON.COM						31.76			03/25/2019	
03/25/2019						MICHEL	2019	GL	21497	03/25/2019			
03/25/2019	113-0438773-9764254						10				0.00	0.00	
	Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF POST-IT SUPER STICKY NOTES, 2X STICKING POWER, 3 X 5-INCHES, CANARY YELLOW, 12-PADS/PACK (655-12SSCY)				0				0.0000	31.76	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									32.00		10.16
	F.8310.400	ADMIN. OFFICE CONTRACTUAL									32.00		10.16
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									22.00		6.99
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									14.00		4.45
12405	ENVELOPES BLK/WH #10 ENVELOPES PEEL AND	0000000133	MILLENNIUM PRINTING & GRAPHICS						82.50			04/03/2019	
03/25/2019						MICHEL	2019	GL	27834	04/03/2019			
03/25/2019	34068			M			11				0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES BLK/WH #10 ENVELOPES PEEL AND SEAL			M	0				0.0000	82.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP									32.00		26.40

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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.		
12408	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX									
	Account No.	Account Description	Note	Percent	Amount							
		ADMINISTRATION										
12409	SERIAL BOND P&I .ODDEY TAKING SETTLEMENT	0000001361	GREENE COUNTY COMMERCIAL BANK	36,202.50	04/03/2019							
03/26/2019			PETER	27824	04/03/2019		2019	GL				
03/13/2019	APRIL 15, 2019							11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERIAL BOND P&I .ODDEY TAKING SETTLEMENT		0		0.0000	36,202.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT			35,000.00							
	G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT			1,202.50							
12410	ELECTRICITY DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	49.86	04/03/2019							
03/27/2019			MICHEL	27838	04/03/2019		2019	GL				
03/20/2019	032019							11		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	49.86	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	49.86							
12411	ELECTRICITY DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	64.42	04/03/2019							
03/27/2019			MICHEL	27837	04/03/2019		2019	GL				
03/10/2019	032019							11		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	64.42	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	64.42							
12412	6 NEW PARKING METER MECHANISMS	0000000076	DUNCAN PARKING TECHNOLOGIES	1,231.73	04/03/2019							
03/27/2019			MICHEL	27820	04/03/2019		2019	GL				
03/26/2019	DPT034356	M						11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6 NEW PARKING METER MECHANISMS	M	0		0.0000	1,231.73	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3320.400	ON STREET PARKING. CONTRACT EXP..		100.00	1,231.73							
12413	MOUNT 2 NEW TIRES FOR DUMP TRUCK AND IN	0000000881	LISI'S TOWING	1,674.10	04/03/2019							
03/27/2019			MICHEL	27828	04/03/2019		2019	GL				

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12413	MOUNT 2 NEW TIRES FOR DUMP TRUCK AND IN	0000000881	LISI'S TOWING										
03/26/2019	57918-58064						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOUNT 2 NEW TIRES FOR DUMP TRUCK AND INSTALL NEW DRIVER SIDE BALL JOINTS 2014 TRUCK, NEW BOLTS INSTALLED ON PLOW FRAME				0				0.0000	1,674.10	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP										562.50	
	F.8320.400	SUPPLY.CONTRACT EXP										277.90	
	F.8340.400	TRANS/DIST.CONTRACT EXP										277.90	
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL										277.90	
	G.8140.400	STORMWATER CONTRACTUAL										277.90	
12414	PAPER TOWELS FOR PUMPHOUSE AND STORAC	0000000115	KOBACKERS										
03/27/2019			MICHEL				2019 GL			36.90	04/03/2019		
03/06/2019	00600272			M			11			27827	04/03/2019	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS FOR PUMPHOUSE AND STORAGE TANK			M	0				0.0000	36.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								50.00		18.45	
	F.8340.400	TRANS/DIST.CONTRACT EXP								50.00		18.45	
12415	TEST 1 ATE METER FOR ACCURACY - FAILED	0000000207	SCHMIDTS WHOLESALE										
03/27/2019			MICHEL				2019 GL			128.80	04/03/2019		
03/20/2019	058257			M			11			27842	04/03/2019	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEST 1 ATE METER FOR ACCURACY - FAILED			M	0				0.0000	128.80	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		128.80	
12416	2 OF HP- CE278A BLACK COMPATIBLE TONER C/	0000001406	SOHO IMAGING INC										
03/27/2019			MICHEL				2019 GL			93.28	04/03/2019		
03/22/2019	032219-2						11			27843	04/03/2019	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF HP- CE278A BLACK COMPATIBLE TONER CARTRIDGE				0				0.0000	93.28	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								100.00		93.28	
12417	04-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI										
03/28/2019							2019 GL			385.50	04/03/2019		
03/28/2019	04-2019	1		M			11			27846	04/03/2019	0.00	0.00

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12417	04-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9060.800	HEALTH INSURANCE..							57.34		143.35	
	F.9060.800	HEALTH INSURANCE..							30.54		76.35	
	G.9060.800	HEALTH INSURANCE..							12.12		30.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	135.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9089.800	MEDICARE PART B PMT..							100.00		135.50	
12418	04-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	385.50	04/03/2019							
03/28/2019							2019 GL		27823	04/03/2019		
03/28/2019	4-2019	1		M			11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9060.800	HEALTH INSURANCE..							57.34		143.35	
	F.9060.800	HEALTH INSURANCE..							30.54		76.35	
	G.9060.800	HEALTH INSURANCE..							12.12		30.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	135.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9089.800	MEDICARE PART B PMT..							100.00		135.50	
12419	04-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	385.50	04/03/2019							
03/28/2019							2019 GL		27825	04/03/2019		
03/28/2019	4-2019	1		M			11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9060.800	HEALTH INSURANCE..							57.34		143.35	
	F.9060.800	HEALTH INSURANCE..							30.54		76.35	
	G.9060.800	HEALTH INSURANCE..							12.12		30.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MED PART B -MONTHLY		M	0			0.0000	135.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.9089.800	MEDICARE PART B PMT..							100.00		135.50	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
12420	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	04/01/2019							
04/01/2019					2019	GL			21500	04/01/2019		A.0200.000
03/30/2019	59835368300				11	H2RP-4HRU-SWHS-MHHJ				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	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	9.59								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	9.59								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	6.59								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	4.20								
12421	PD INFORMATION TECHNOLOGY SUPPORT. BAC	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	1,179.25	04/03/2019							
04/01/2019			PETER		2019	GL			27830	04/03/2019		
04/01/2019	930				11					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD INFORMATION TECHNOLOGY SUPPORT, BACKUP, TASKS		0		0.0000	1,179.25	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..		53.00	625.00								
F.8310.470	ADMIN. POLICE CONTRACT		32.00	377.36								
G.8110.460	ADMIN POLICE CONTRACT		15.00	176.89								
12422	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,130.83	04/03/2019							
04/02/2019					2019	TA			125	04/02/2019		T.0200.000
04/02/2019	MAR-2019	M			11					0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ERS	M	0		0.0000	816.19	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
T.0018	RETIREMENT		100.00	816.19								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	P&FRS	M	0		0.0000	314.64	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
T.0018	RETIREMENT		100.00	314.64								
12423	BALANCE OWED ON INVOICE. ONLY PAID \$360	0000000121	LUMAR PLUMBING & HEATING	296.50	04/03/2019							
04/02/2019			PETER		2019	GL			27829	04/03/2019		
11/20/2018	9922154-B	M			11					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.
12423	BALANCE OWED ON INVOICE. ONLY PAID \$360	0000000121	LUMAR PLUMBING & HEATING									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE OWED ON INVOICE. ONLY PAID \$360 ON 12/19 OF \$656.50 TOTAL		M	0				0.0000	296.50	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								50.00		148.25
	A.3120.400	POLICE. CONTRACT EXP..								26.50		78.57
	F.8310.470	ADMIN. POLICE CONTRACT								16.00		47.44
	G.8110.460	ADMIN POLICE CONTRACT								7.50		22.24
12424	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK						139.64		04/03/2019	
04/02/2019									27817	04/03/2019		
			M					11		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
17846697	03/05/2019	109.64	VILLAGE OFFICES									
030519												
17677635	03/05/2019	30.00	DPW									
030519												
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW		M	0				0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		30.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES		M	0				0.0000	109.64	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								100.00		109.64
12425	WWTP O&M FOR MARCH 2019	0000001210	VRI ENVIRONMENTAL SERVICES INC						42,283.41		04/03/2019	
04/02/2019			PETER						27847	04/03/2019		
04/01/2019	28445							11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP O&M FOR MARCH 2019			0				0.0000	42,283.41	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		42,283.41
12426	COLLECTION SYSTEMS MONTHLY O&M MARCH ;	0000001210	VRI ENVIRONMENTAL SERVICES INC						6,177.84		04/03/2019	
04/02/2019			PETER						27847	04/03/2019		
04/01/2019	28446							11		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEMS MONTHLY O&M MARCH 2019			0				0.0000	6,177.84	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		6,177.84

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.	
12427	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1.556.71		04/03/2019		
04/02/2019					2019	TA			10762	04/03/2019		T.0200.000	
03/28/2019	167944			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		336.44
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS- PRETAX								100.00		90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0030		AFLAC ACCIDENT INS- PRETAX								100.00		100.75
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		232.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX								100.00		84.63
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0034		AFLAC LIFE-AFTER TAX								100.00		408.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
12428	PD ADMIN & GRANT APPS, MARCH 2019			0000000842		DONNELLY PARTNERS INC.			1.660.00		04/03/2019		
04/02/2019						PETER		2019	GL	27819	04/03/2019		
04/01/2019	APRIL 2019			M				11		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.
12428	PD ADMIN & GRANT APPS. MARCH 2019	0000000842	DONNELLY PARTNERS INC.									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD ADMIN & GRANT APPS, MARCH 2019			M	0			0.0000	1,660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								53.00		879.80
	F.8310.470	ADMIN. POLICE CONTRACT								32.00		531.20
	G.8110.460	ADMIN POLICE CONTRACT								15.00		249.00
12429	ELECTRIC DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)						92.75		04/03/2019	
04/02/2019						PETER	2019	GL	27836	04/03/2019		
03/27/1995	3-27-19			M				11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERY			M	0			0.0000	92.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		92.75
12430	PD RADIO MONTHLY LEASE AGREEMENT	0000001165	METROCOM WIRELESS, INC.						228.00		04/03/2019	
04/02/2019						PETER	2019	GL	27832	04/03/2019		
04/01/2019	50456							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD RADIO MONTHLY LEASE AGREEMENT				0			0.0000	228.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	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
12431	MONTHLY MFC LEASE 3-15-19 TO 4-15-19	0000001112	TOSHIBA, USBANK A TFS PROGRAM						220.04		04/03/2019	
04/02/2019						PETER	2019	GL	27845	04/03/2019		
03/21/2019	380943142							11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MFC LEASE 3-15-19 TO 4-15-19				0			0.0000	220.04	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		70.41
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		30.81
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		70.41
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		48.41
12432	CUT TREES AND REMOVE AROUND HEADWALL I	0000000880	AL'S LOGGING INC						4.000.00		04/03/2019	
04/02/2019						PETER	2019	GL	27814	04/03/2019		
03/22/2019	2359							11		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.
12432	CUT TREES AND REMOVE AROUND HEADWALL I	0000000880	AL'S LOGGING INC									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CUT TREES AND REMOVE AROUND HEADWALL PROJECT AREA		0		0.0000	4,000.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	H63.8140.221	TONETTA BROOK MARVIN AVE. HEADWALL SURVEY & BORINGS				100.00			4,000.00			
12433	ACCOUNTING SERVICES. CORRECTING MISCELL	0000000550	CITRIN COOPERMAN & CO., LLP	1,215.00				04/03/2019				
04/02/2019			PETER	27816	2019 GL	04/03/2019						
03/19/2019	1119173	M			11	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	ACCOUNTING SERVICES, CORRECTING MISCELLANEOUS STATE AUDITOR COMMENTS THROUGH JOURNAL ENTRIES	M	0		0.0000	1,215.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				50.00			607.50			607.50
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				50.00			607.50			607.50
Total Vouchers reported:	41					Total GL Detail Reported						105,777.45
						Total Amount All Vouchers						105,777.45

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.000	VILLAGE	100,345.26	0.00	2,744.65	0.00	0.00	103,089.91
		Fund Total	100,345.26	0.00	2,744.65	0.00	0.00	103,089.91
T - TRUST & AGENCY								
	0200.000	VILLAGE	1,556.71	0.00	1,130.83	0.00	0.00	2,687.54
		Fund Total	1,556.71	0.00	1,130.83	0.00	0.00	2,687.54
Grand Totals			101,901.97	0.00	3,875.48	0.00	0.00	105,777.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			105,777.45					

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.
----- Direct Pay -----												
Fund												
					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
A - GENERAL FUND			VILLAGE		6,719.20	0.00		1,359.09	0.00		0.00	8,078.29
C - REFUSE & GARBAGE			VILLAGE		649.86	0.00		164.03	0.00		0.00	813.89
F - WATER FUND			VILLAGE		2,367.63	0.00		830.46	0.00		0.00	3,198.09
G - SEWER FUND			VILLAGE		86,608.57	0.00		391.07	0.00		0.00	86,999.64
H63 - TONETTA BROOK MARVIN AVE. HEADWALL			VILLAGE		4,000.00	0.00		0.00	0.00		0.00	4,000.00
T - TRUST & AGENCY			VILLAGE		1,556.71	0.00		1,130.83	0.00		0.00	2,687.54
Grand Totals					101,901.97	0.00		3,875.48	0.00		0.00	105,777.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					105,777.45							

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk

Date Prepared: 04/02/2019 02:23 PM

Report Date: 04/02/2019

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

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Prepared By: PETER

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