

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/16/2019	To: 05/31/2019
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
12608	2009 FORD CR. VIC WHEEL COVERS FOR CHIEF'	0000000039	BREWSTER FORD	104.96	05/22/2019								
05/22/2019			PETER	27964	05/22/2019		2019	GL					
04/26/2019	577876		M				12			0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2009 FORD CR. VIC WHEEL COVERS FOR CHIEF'S VEHICLE		M	0			0.0000	104.96	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent		Amount		
	A.3120.400		POLICE. CONTRACT EXP..						100.00		104.96		

Total Vouchers For Vendor Name BREWSTER FORD: 1 Total Amount: 104.96

12607	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	173.62	05/22/2019								
05/22/2019				27965	05/22/2019		2019	GL					
			M				12			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
17677635	04/30/2019		15.00	DPW									
043019													
17837453	04/30/2019		94.43	PD									
043019													
17846697	04/30/2019		64.19	VILLAGE OFFICES									
043019													

Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DPW		M	0			0.0000	15.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent		Amount		
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00		15.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	94.43	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent		Amount		
	A.3120.400		POLICE. CONTRACT EXP..						53.00		50.05		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	VILLAGE OFFICES		M	0			0.0000	64.19	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent		Amount		
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						100.00		64.19		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	94.43	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent		Amount		
	F.8310.470		ADMIN. POLICE CONTRACT						32.00		30.22		
	G.8110.460		ADMIN POLICE CONTRACT						15.00		14.16		

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 173.62

12585	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,116.26	05/23/2019								
05/20/2019				126	05/20/2019		2019	TA					T.0200.000

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.
12585	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
05/20/2019	APRIL-2019			M			12			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0			0.0000	343.87	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0018		RETIREMENT							100.00		343.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS			M	0			0.0000	772.39	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0018		RETIREMENT							100.00		772.39

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,116.26

12592	ELECTRIC DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)						18.81		05/22/2019	
05/22/2019						PETER	2019 GL		27966	05/22/2019		
05/07/2019	5/7/19						12			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				0			0.0000	18.81	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.81

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.81

12591	ELECTRIC DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)						19.41		05/22/2019	
05/22/2019						PETER	2019 GL		27967	05/22/2019		
05/07/2019	5/7/19						12			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				0			0.0000	19.41	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.41

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.41

12594	ELECTRIC DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)						18.71		05/22/2019	
05/22/2019						PETER	2019 GL		27968	05/22/2019		
05/07/2019	5/7/19						12			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				0			0.0000	18.71	0.00	0.00	0.00

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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.	
12606	ELECTRIC DELIVERY			0000000739		NYSEG 1002-6190-743 (OLD CARMEL AVE PS)							
05/22/2019						PETER	2019	GL	27972	05/22/2019			
05/17/2019	5/17/19							12		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				0				0.0000	86.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			86.99
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:				1	Total Amount:				86.99				
12593	ELECTRIC DELIVERY			0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)			20.05			05/22/2019	
05/22/2019						PETER	2019	GL	27973	05/22/2019			
05/07/2019	5/7/19							12		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				0				0.0000	20.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.05
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:				1	Total Amount:				20.05				
12599	ELECTRIC DELIVERY			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)			20.39			05/22/2019	
05/22/2019						PETER	2019	GL	27974	05/22/2019			
05/06/2019	5/6/19							12		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				0				0.0000	20.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.39
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:				1	Total Amount:				20.39				
12604	NATURAL GAS SUPPLY & DELIVERY			0000000822		NYSEG 1002-8079-688 (WWTP GAS)			577.94			05/22/2019	
05/22/2019						PETER	2019	GL	27975	05/22/2019			
05/08/2019	5/8/19							12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS SUPPLY & DELIVERY				0				0.0000	577.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			577.94
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):				1	Total Amount:				577.94				

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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.	
12603	NATURAL GAS DELIVERY			0000000819		NYSEG 1002-8079-696 (LAB GAS)			26.15		05/22/2019		
05/22/2019						PETER	2019	GL	27976	05/22/2019			
05/06/2019	5/6/19						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS DELIVERY				0				0.0000	26.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00			26.15
Total Vouchers For Vendor Name NYSEG 1002-8079-696 (LAB GAS):				1	Total Amount:				26.15				
12595	ELECTRIC DELIVERY			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			18.66		05/22/2019		
05/22/2019						PETER	2019	GL	27977	05/22/2019			
05/06/2019	5/6/19						12			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				0				0.0000	18.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			18.66
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:				18.66				
12596	ELECTRIC DELIVERY			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			19.28		05/22/2019		
05/22/2019						PETER	2019	GL	27978	05/22/2019			
05/06/2019	5/6/19						12			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				0				0.0000	19.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.28
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:				19.28				
12590	ELECTRIC DELIVERY			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			20.22		05/22/2019		
05/22/2019						PETER	2019	GL	27979	05/22/2019			
05/07/2019	5/7/19						12			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				0				0.0000	20.22	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.22
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:				20.22				
12597	ELECTRIC DELIVERY			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L.			18.90		05/22/2019		

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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.	
12597	ELECTRIC DELIVERY			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)							
05/22/2019						PETER	2019	GL	27980	05/22/2019			
05/06/2019	5/6/19							12		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				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 1002-8944-675 (CARMEL AV:				1	Total Amount:		18.90						
12598	ELECTRIC DELIVERY			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)			19.47		05/22/2019		
05/22/2019						PETER	2019	GL	27981	05/22/2019			
05/06/2019	5/6/19							12		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				0				0.0000	19.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.47
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST:				1	Total Amount:		19.47						
12602	ELECTRIC & GAS DELIVERY			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			61.38		05/22/2019		
05/22/2019							2019	GL	27982	05/22/2019			
05/06/2019	5/6/19							12		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	61.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00			9.82
	A.1110.400		COURT.CONTRACT EXP							50.00			30.69
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00			4.30
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00			9.82
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00			6.75
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S:				1	Total Amount:		61.38						
12586	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			1,832.07		05/21/2019		
05/21/2019							2019	GL	21524	05/21/2019			
05/21/2019	PR26 5/26/19							12		0.00	0.00	0.00	

VILLAGE OF BREWSTER

Voucher Detail Report

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

12586 WORKERS COMP PAY-AS-YOU-GO PREMIUM FO 0000000852 PAYCHEX
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	1,832.07	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.9040.800	WORKERS COMP..					56.43		1,033.84
	C.9040.800	WORKERS COMP					2.81		51.48
	F.9040.800	WORKERS COMP..					29.57		541.74
	G.9040.800	WORKERS COMP..					11.19		205.01

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,832.07

12609 PRIME MEMBERSHIP RENEWAL. ARTIFICIAL FLO 0000000729 PETER B. HANSEN 229.06 05/22/2019
05/22/2019 PETER 2019 GL 27983 05/22/2019
05/22/2019 5/13/19 12 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	THERMAL PAPER & PAPER TOWELS FOR PD PLUS POV MILEAGE TO/FRO STAPLES		0		0.0000	60.11	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		31.86

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIME MEMBERSHIP RENEWAL		0		0.0000	128.97	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		41.27

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ARTIFICIAL FLOWERS FOR MAIN ST. BASKETS		0		0.0000	39.98	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		39.98

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIME MEMBERSHIP RENEWAL		0		0.0000	128.97	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		41.27

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	THERMAL PAPER & PAPER TOWELS FOR PD PLUS POV MILEAGE TO/FRO STAPLES		0		0.0000	60.11	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		19.24
	G.8110.460	ADMIN POLICE CONTRACT							9.01

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIME MEMBERSHIP RENEWAL		0		0.0000	128.97	0.00	0.00	0.00

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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.
12609	PRIME MEMBERSHIP RENEWAL. ARTIFICIAL FLO	0000000729	PETER B. HANSEN									
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		28.37
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		18.06

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 229.06

12639	WATER SERVICE SUPER LOCK (FOR SHUT OFFS	0000001409	USABBLUEBOOK	80.15	05/27/2019	
05/24/2019			PETER	2019 GL	21526	05/27/2019
05/24/2019	905489			12		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SERVICE SUPER LOCK (FOR SHUT OFFS)		0		0.0000	80.15	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.400						100.00		80.15

Total Vouchers For Vendor Name USABBLUEBOOK: 1 Total Amount: 80.15

12584	12' BLUE SPRUCE LIVE CHRISTMAS TREE FOR P	0000001408	VANSCOTT FARMS	285.00	05/17/2019	
05/17/2019			PETER	2019 GL	27963	05/17/2019
05/17/2019	285.00			12		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12' BLUE SPRUCE LIVE CHRISTMAS TREE FOR PICK UP. FOR VILLAGE OF BREWSTER TAX EXEMPT FORM ENCLOSED		0		0.0000	285.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8510.400						100.00		285.00

Total Vouchers For Vendor Name VANSCOTT FARMS: 1 Total Amount: 285.00

12587	VERIZON LAND LINES	0000001397	VERIZON LANDLINES	1,047.92	05/27/2019	
05/22/2019			PETER	2019 GL	27984	05/22/2019
				12		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
5/7/19 2493	05/07/2019	21.02	8452792493 089690 VO
5/7/19 7711	05/07/2019	15.53	8452797711 912698 PD
5/7/19 4130	05/07/2019	15.53	8452794130 608692 PS
5/7/19 3618	05/07/2019	53.46	8452793618 862698 PD
5/7/19 5470	05/07/2019	135.56	8452795470 063695 WWTP
5/7/19 5654	05/07/2019	168.99	8452795654 214692 PS
5/7/19 2146	05/07/2019	208.26	8452792146 217698 PS
5/7/19 1958	05/07/2019	15.51	8452791958 836694 PS

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 VERIZON WIRELESS: 1 Total Amount: 303.70

Total Vouchers reported: 27	Total GL Detail Reported 6,620.29
	Total Amount All Vouchers 6,620.29

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	3,591.81	0.00	1,912.22	0.00	0.00	5,504.03
		Fund Total	3,591.81	0.00	1,912.22	0.00	0.00	5,504.03
T - TRUST & AGENCY								
	0200.000	VILLAGE	0.00	0.00	1,116.26	0.00	0.00	1,116.26
		Fund Total	0.00	0.00	1,116.26	0.00	0.00	1,116.26
Grand Totals			3,591.81	0.00	3,028.48	0.00	0.00	6,620.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			6,620.29					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	1,362.73	0.00	1,033.84	0.00	0.00	2,396.57
C - REFUSE & GARBAGE	VILLAGE	35.97	0.00	51.48	0.00	0.00	87.45
F - WATER FUND	VILLAGE	207.12	0.00	621.89	0.00	0.00	829.01
G - SEWER FUND	VILLAGE	1,985.99	0.00	205.01	0.00	0.00	2,191.00
T - TRUST & AGENCY	VILLAGE	0.00	0.00	1,116.26	0.00	0.00	1,116.26
Grand Totals		3,591.81	0.00	3,028.48	0.00	0.00	6,620.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		6,620.29					

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