Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2018	To:	2018		
Period:	1	To:	12		
Date Range:	Check/Tran Date	Range:	02/08/2018	To:	02/21/2018
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	Yes
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	Yes
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10981	MONTHLY PEST CONTROL			0000000007	ALL COUNTY PEST CONTROL				50.00		02/21/2018	
02/13/2018						JOEY	2018	GL	26667	02/21/2018		
02/13/2018	119805			M			9			0.00	0.00	0.00

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

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	50.00

Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00

10961	2 OF: PENDAFLEX DOUBLE-PLY TABBED FILE JA			0000000969	AMAZON.COM				37.32		02/12/2018	
02/12/2018						PETER	2018	GL	21289	02/12/2018		
02/12/2018	112-1980135-6059402						9			0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF: PENDAFLEX DOUBLE-PLY TABBED FILE JACKET W/1-1/2" EXPANSION, LETTER SIZE, MANILA, 50 PER BOX		0		0.0000	37.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	11.20
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	5.60
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	13.81
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			6.71

Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 37.32

10976	ODDEY SETTLEMENT BOND FINANCIAL MANAGE			0000000029	BERNARD DONEGAN INC.				1,065.00		02/21/2018	
02/13/2018						PETER	2018	GL	26668	02/21/2018		
01/31/2018	1-31-18 ODDEY			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ODDEY SETTLEMENT BOND FINANCIAL MANAGEMENT SERVICES	M	0		0.0000	1,065.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.1930.400	JUDGMENTS & CLAIMS.CONTRACT EXP		100.00	1,065.00

Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 1,065.00

10972	2018 PENAL & CRIMINAL PROCEDURE LAW OF S			0000001332	BLUE 360 MEDIA				49.25		02/21/2018	
02/13/2018						JOEY	2018	GL	26669	02/21/2018		
02/13/2018	12051						9			0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10972	2018 PENAL & CRIMINAL PROCEDURE LAW OF S			0000001332	BLUE 360 MEDIA							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 PENAL & CRIMINAL PROCEDURE LAW OF STATE OF NY		0		0.0000	49.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.400	COURT.CONTRACT EXP		100.00	49.25

Total Vouchers For Vendor Name BLUE 360 MEDIA: 1 Total Amount: 49.25

10971	UPS CHARGES SHIPPING.FEB BAC SAMPLE NITF			0000000440	BREWSTER MAIL STATION				20.14		02/21/2018	
02/13/2018						JOEY	2018	GL	26670	02/21/2018		
02/13/2018	113318			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPS CHARGES	M	0		0.0000	20.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		100.00	20.14

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 20.14

10985	WWTP VIDEO SURVEILLANCE			0000000995	CIA SECURITY				309.00		02/21/2018	
02/20/2018						PETER	2018	GL	26671	02/21/2018		
02/16/2018	301436						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP VIDEO SURVEILLANCE		0		0.0000	309.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	309.00

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

10982	GENERAL COUNSEL MATTERS PLANNING & ZON			0000000873	COSTELLO & FOLCHETTI, LLP				131.25		02/21/2018	
02/20/2018						JOEY	2018	GL	26672	02/21/2018		
02/20/2018	3096-GL			A			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENRAL COUNSEL MATTERS 12/18/17-2/12/18	A	0		0.0000	131.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	131.25

10990	PROFESSIONAL FEES: PLANNING & ZONING MAT			0000000873	COSTELLO & FOLCHETTI, LLP				367.50		02/21/2018	
02/20/2018						PETER	2018	EN	115	02/21/2018		EN.0200.000
02/13/2018	3096-EN			A			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	538 N. MAIN SITE PLAN & SEQRA RESOLUTIONS	A	0		0.0000	131.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10990	PROFESSIONAL FEES: PLANNING & ZONING MAT			0000000873	COSTELLO & FOLCHETTI, LLP							

Account No.	Account Description	Note	Percent	Amount
EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	131.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	571 N. MAIN (SEARCH FOR CHANGE PB APPLICATION)	A	0		0.0000	236.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	236.25

Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 498.75

10975	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK WATER CO.			188.51		02/21/2018	
02/13/2018				2018	GL	26673	02/21/2018		
		M		9			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7509962	01/31/2018	14.00	DPW
7509967	01/31/2018	44.80	PD
7509936	01/31/2018	129.71	VILLAGE OFFICES

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

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	44.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	20.16

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

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	44.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		37.00	16.58
G.8110.460	ADMIN POLICE CONTRACT		18.00	8.06

Total Vouchers For Vendor Name CRYSTAL ROCK WATER CO.: 1 Total Amount: 188.51

10953	ELECTRICAL SUPPLY & DELIVERY	0000000796	ENVIROTEST LABORATORIES INC			15.00		02/21/2018	
02/08/2018			JOEY	2018	GL	26674	02/21/2018		
02/08/2018	42168822			9			0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10953	ELECTRICAL SUPPLY & DELIVERY			0000000796	ENVIROTEST LABORATORIES INC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	15.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		100.00	15.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 15.00

10970	CUTTING EDGE FOR PLOW ON 2013 TRUCK	0000000310	EXPANDED SUPPLY PRODUCTS			133.80		02/21/2018	
02/13/2018			JOEY	2018	GL	26675	02/21/2018		
02/13/2018	24881	M		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUTTING EDGE FOR PLOW ON 2013 TRUCK	M	0		0.0000	133.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	133.80

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS: 1 Total Amount: 133.80

10957	PD CAR WASHES - JAN 2018	0000000804	FAST LANE INC.			51.77		02/21/2018	
02/09/2018			PETER	2018	GL	26676	02/21/2018		
02/02/2018	1-001207			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD CAR WASHES - JAN 2018		0		0.0000	51.77	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	23.30
F.8310.470	ADMIN. POLICE CONTRACT		55.00	28.47

Total Vouchers For Vendor Name FAST LANE INC.: 1 Total Amount: 51.77

10959	ECODE360 ONLINE VILLAGE CODE	0000000091	GENERAL CODE PUBLISH			1,195.00		02/21/2018	
02/09/2018			PETER	2018	GL	26677	02/21/2018		
02/01/2018	GC00103619	M		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE360 ONLINE VILLAGE CODE	M	0		0.0000	1,195.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	358.50
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	179.25
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	442.15
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	215.10

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,195.00												
10983	OFFICE SUPPLIES PENS.POSIT NOTES.STAPLE I			0000000416	JEAN MACLI				31.02		02/21/2018	
02/20/2018						JOEY	2018	GL	26678	02/21/2018		
02/21/2018	2/19/18			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES PENS,POS-IT NOTES, STAPLE REMOVER	M	0		0.0000	31.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.400	COURT.CONTRACT EXP		100.00	31.02

Total Vouchers For Vendor Name JEAN MACLI: 1 Total Amount: 31.02

10960	GEORGE GASPAR NAME PLATE			0000000071	JERILYN PURDY				49.95		02/21/2018	
02/09/2018						PETER	2018	GL	26679	02/21/2018		
12/15/2017	695			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEORGE GASPAR NAME PLATE	M	0		0.0000	49.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	14.99
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	7.49
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	18.48
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		18.00	8.99

Total Vouchers For Vendor Name JERILYN PURDY: 1 Total Amount: 49.95

10956	FEB. 2017 THRU DEC. 2017 PLANNING BOARD MI			0000001270	KATHLEEN CHIUDINA				389.37		02/21/2018	
02/09/2018						PETER	2018	GL	26680	02/21/2018		
02/07/2018	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB, 2017 THRU DEC, 2017 PLANNING BOARD MINUTES		0		0.0000	389.37	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL		100.00	389.37

Total Vouchers For Vendor Name KATHLEEN CHIUDINA: 1 Total Amount: 389.37

10984	1/4/18 SPANISH INTERPRETER FOR FELONY HEA			0000000528	LE TRANSLATION SERVICES				275.00		02/21/2018	
02/20/2018						JOEY	2018	GL	26681	02/21/2018		
02/20/2018	04-2018			M			9			0.00	0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10984	1/4/18 SPANISH INTERPRETER FOR FELONY HEA			0000000528	LE TRANSLATION SERVICES							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4/18 SPANISH INTERPRETER	M	0		0.0000	275.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1110.400	COURT.CONTRACT EXP		100.00	275.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 275.00

10941	SPEEDY DRY VARIOUS FLUIDS. BOLTS. DIESEL	0000000119	LEVINE AUTOMOTIVE			259.72		02/21/2018			
02/08/2018			JOEY	2018	GL	26682	02/21/2018				
		M		9			0.00	0.00	0.00		

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07812468	01/17/2018	35.36	PLOW HEADLIGHT, BULBS
07808922	01/03/2018	22.59	SALT SPREADER LIGHT BULB
0789258	01/05/2018	20.25	DIESEL TREATMENT
07810261	01/09/2018	14.71	VARIOUS ASST
07813597	01/22/2018	96.69	BOLTS
07814273	01/25/2018	46.79	DIESEL TREATMENT
07814274	01/25/2018	23.33	FLUIDS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPEEDY DRY VARIOUS FLUIDS, BOLTS, DIESEL TREAMENT	M	0		0.0000	259.72	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP			57.95
A.5110.400	STREET ADMIN.CONTRACT EXP			201.77

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 259.72

10989	SECOND DELIVERY FOR 17-18SEASON 148.63 TC	0000001212	MORTON SALT INC.			12,309.54		02/21/2018			
02/20/2018			JOEY	2018	GL	26683	02/21/2018				
02/20/2018	5401519090			9			0.00	0.00	0.00		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND DELIVERY 17-18 DEASON 148.63 TONS OF SALT		0		0.0000	12,309.54	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP			7,385.72
A.3320.400	ON STREET PARKING. CONTRACT EXP..			2,461.91
A.1720.400	PARKING.CONTRACT EXP			2,461.91

Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 12,309.54

10978	2018 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT			15,267.48		02/21/2018			
02/13/2018				2018	TA	10735	02/21/2018				T.0200.000

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10978	2018 MONTHLY HEALTH INSURANCE PREMIUM -			0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT							
02/05/2018	522			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 49.415225%	M	0		0.0000	4,701.83	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	A.9060.800 / HEALTH INSURANCE..						100.00		4,701.83
4	SEWER FUND 15.428746%	M	0		0.0000	1,468.04	0.00	0.00	0.00
	G.9060.800 / HEALTH INSURANCE..						100.00		1,468.04
3	WATER FUND 31.9213783%	M	0		0.0000	3,037.30	0.00	0.00	0.00
	F.9060.800 / HEALTH INSURANCE..						100.00		3,037.30
1	EMPLOYEE CONT	M	0		0.0000	5,018.24	0.00	0.00	0.00
	T.0020 / HEALTH INSURANCE						100.00		5,018.24
6	REFUSE FUND 3.2346507%	M	0		0.0000	307.77	0.00	0.00	0.00
	C.9060.800 / HEALTH INSURANCE						100.00		307.77
5	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	734.30	0.00	0.00	0.00
	A.9089.800 / MEDICARE PART B PMT..						100.00		734.30

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 15,267.48

10965	ELECTRIC SUPPLY & DELIVERY	0000000825	NYSEG STA)	1001-6725-151 (MARVIN AVE PUMP		836.31		02/21/2018	
02/13/2018				JOEY	2018 GL	26684	02/21/2018		
02/13/2018	2/7/18				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	836.31	0.00	0.00	0.00
	Account No. / Account Description / Note						Percent		Amount
	G.8120.420 / COLLECTION SYSTEM OPERATIONS						100.00		836.31

Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A: 1 Total Amount: 836.31

10951	ELECTRICAL SUPPLY & DELIVERY	0000000780	NYSEG	1002-7116-374 (12 EASTVIEW AVE	18.24		02/21/2018	

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10951	ELECTRICAL SUPPLY & DELIVERY			0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)							
02/08/2018						JOEY	2018	GL	26685	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	18.24	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.24

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.24

10969	ELECTRIC SUPPLY & DELIVERY			0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)				24.99		02/21/2018	
02/13/2018						JOEY	2018	GL	26686	02/21/2018		
02/13/2018	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	24.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	24.99

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 24.99

10947	ELECTRICAL SUPPLY & DELIVERY			0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)				20.79		02/21/2018	
02/08/2018						JOEY	2018	GL	26687	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	20.79	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.79

Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 20.79

10942	ELECTRICAL SUPPLY & DELIVERY			0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)				20.06		02/21/2018	
02/08/2018						JOEY	2018	GL	26688	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	20.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.06

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Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 20.06

10974	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)				853.74		02/21/2018		
02/13/2018					2018	GL	26689	02/21/2018			
02/13/2018	2/7/18	M			9			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	853.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	426.87
A.3120.400	POLICE. CONTRACT EXP..		22.50	192.09
F.8310.470	ADMIN. POLICE CONTRACT		18.50	157.94
G.8110.460	ADMIN POLICE CONTRACT		9.00	76.84

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 853.74

10979	ELECTRIC SUPPLY & DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)				1,810.74		02/21/2018		
02/13/2018				JOEY	2018	GL	26690	02/21/2018			
02/13/2018	2/7/18	M			9			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE	M	0		0.0000	1,810.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,810.74

Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: 1 Total Amount: 1,810.74

10980	ELECTRIC SUPPLY & DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)				1,020.50		02/21/2018		
02/13/2018				JOEY	2018	GL	26691	02/21/2018			
02/13/2018	2/7/18	M			9			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE	M	0		0.0000	1,020.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		100.00	1,020.50

Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 1,020.50

10949	ELECTRICAL SUPPLY & DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)				329.35		02/21/2018		
02/08/2018				JOEY	2018	GL	26692	02/21/2018			
02/08/2018	2/6/18				9			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	329.35	0.00	0.00	0.00

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10949	ELECTRICAL SUPPLY & DELIVERY			0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)							

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	329.35

Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV: 1 Total Amount: 329.35

10966	ELECTRIC SUPPLY & DELIVERY			0000000728	NYSEG 1002-6190-727 (RTE 22 PS)				93.36		02/21/2018	
02/13/2018						JOEY	2018	GL	26693	02/21/2018		
02/13/2018	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	93.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	93.36

Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 Total Amount: 93.36

10950	ELECTRICAL SUPPLY & DELIVERY			0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)				27.06		02/21/2018	
02/08/2018						JOEY	2018	GL	26694	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	27.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	27.06

Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 27.06

10967	ELECTRIC SUPPLY & DELIVERY			0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)				18.10		02/21/2018	
02/13/2018						JOEY	2018	GL	26695	02/21/2018		
	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	18.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.10

Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 18.10

10968	ELECTRIC SUPPLY & DELIVERY			0000000819	NYSEG 1002-8079-696 (LAB GAS)				1,733.64		02/21/2018	
02/13/2018						JOEY	2018	GL	26696	02/21/2018		
02/13/2018	2/7/18						9			0.00	0.00	0.00

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10968	ELECTRIC SUPPLY & DELIVERY			0000000819	NYSEG 1002-8079-696 (LAB GAS)							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	1,733.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.480	25 MARVIN AVE BLDG OPERATION..		100.00	1,733.64

Total Vouchers For Vendor Name NYSEG 1002-8079-696 (LAB GAS): 1 Total Amount: 1,733.64

10946	ELECTRICAL SUPPLY & DELIVERY			0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)				21.14		02/21/2018	
02/08/2018						JOEY	2018	GL	26697	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	21.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.14

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 21.14

10945	ELECTRICAL SUPPLY & DELIVERY			0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)				20.42		02/21/2018	
02/08/2018						JOEY	2018	GL	26698	02/21/2018		
02/08/2018	2/6/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	20.42	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.42

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 20.42

10964	ELECTRIC SUPPLY & DELIVERY			0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)				22.70		02/21/2018	
02/13/2018						JOEY	2018	GL	26699	02/21/2018		
02/13/2018	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	22.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	22.70

Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 22.70

10944	ELECTRICAL SUPPLY & DELIVERY			0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)				21.87		02/21/2018	
02/08/2018						JOEY	2018	GL	26700	02/21/2018		

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10944	ELECTRICAL SUPPLY & DELIVERY			0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)							
02/08/2018	2/6/18							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	21.87	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.87

Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 21.87

10943	ELECTRICAL SUPPLY & DELIVERY			0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)				25.63		02/21/2018	
02/08/2018						JOEY	2018	GL	26701	02/21/2018		
02/08/2018	2/6/18							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	25.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	25.63

Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 25.63

10952	ELECTRICAL SUPPLY & DELIVERY			0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)				78.94		02/21/2018	
02/08/2018						JOEY	2018	GL	26702	02/21/2018		
02/08/2018	2/6/18							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	78.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	78.94

Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR: 1 Total Amount: 78.94

10963	ELECTRIC SUPPLY & DELIVERY			0000001260	NYSEG 1004-2783-521 (LAB)				597.01		02/21/2018	
02/13/2018						JOEY	2018	GL	26703	02/21/2018		
02/13/2018	2/7/18							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	597.01	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.480	25 MARVIN AVE BLDG OPERATION..		100.00	597.01

Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB): 1 Total Amount: 597.01

ELECTRIC SUPPLY & DELIVERY

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10962	ELECTRIC SUPPLY & DELIVERY			0000001259	NYSEG 1004-2783-547 (WWTP)				9,537.67		02/21/2018	
02/13/2018						JOEY	2018	GL	26704	02/21/2018		
02/13/2018	2/7/18						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE		0		0.0000	9,537.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	9,537.67

Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP): 1 Total Amount: 9,537.67

10977	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES				2,260.00		02/21/2018	
02/13/2018							2018	GL	26705	02/21/2018		
02/13/2018	FEBRUARY 9, 2018						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	210.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		37.00	77.70

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

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..			201.36

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW		0		0.0000	472.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	236.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	682.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		30.00	204.75
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		15.00	102.38

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	210.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.460	ADMIN POLICE CONTRACT		18.00	37.80

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

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		15.00	134.25

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10977	SLA & SPECIAL SERVICES			0000001137	ONSITE COMPUTER SERVICES							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW		0		0.0000	472.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8320.400	SUPPLY.CONTRACT EXP		25.00	118.13

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	210.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	94.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	DPW		0		0.0000	472.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8340.400	TRANS/DIST.CONTRACT EXP			118.12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	682.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.400	ADMIN. OFFICE CONTRACTUAL		37.00	252.53

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

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		18.50	165.58
F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.50	165.58

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	682.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			122.84

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

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

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 2,260.00

10940	3 TONS BULK COLD PATCH POT HOLE REPAIR V	0000000156	PACKAGE PAVEMENT CO. INC.			315.00		02/21/2018	
02/08/2018			JOEY	2018	GL	26706	02/21/2018		
02/06/2018	404538	M		9			0.00	0.00	0.00

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10940	3 TONS BULK COLD PATCH POT HOLE REPAIR V			0000000156	PACKAGE PAVEMENT CO. INC.							

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TONS BULK COLD PATCH POT HOLE REPAIR VILLAGE WIDE	M	0	0.0000	315.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	315.00

Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.: 1 Total Amount: 315.00

10973	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI			0000000852	PAYCHEX				2,238.08		02/13/2018	
02/13/2018							2018	GL	21290	02/13/2018		
02/13/2018	PR#19 2/13/18						9			0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0	0.0000	2,238.08	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.9040.800	WORKERS COMP..		49.80	1,114.56
C.9040.800	WORKERS COMP		3.80	85.05
F.9040.800	WORKERS COMP..		33.50	749.76
G.9040.800	WORKERS COMP..		12.90	288.71

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 2,238.08

10995	LOCAL LAW CHAP 205 PUBLIC HEARING			0000000477	PUTNAM COUNTY PRESS				19.38		02/21/2018	
02/20/2018						PETER	2018	GL	26707	02/21/2018		
01/31/2018	1/31/18		M				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCAL LAW CHAP 205 PUBLIC HEARING	M	0	0.0000	19.38	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		100.00	19.38

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

10988	SECURITY MONITORING - MONTHLY (2 MONTHS			0000000212	STAR TECH SECURITY SYSTEM				210.00		02/21/2018	
02/20/2018							2018	GL	26708	02/21/2018		
			M				9			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
139230	02/01/2018	120.00	MUNICIPAL OFFICES JAN & FEB
139232	02/01/2018	90.00	WELL FIELD, GARAGE & PD JAN & FEB

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0	0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10988	SECURITY MONITORING - MONTHLY (2 MONTHS			0000000212	STAR TECH SECURITY SYSTEM							

Account No.	Account Description	Note	Percent	Amount
A.1110.400	COURT.CONTRACT EXP		50.00	60.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		25.00	22.50
F.8320.400	SUPPLY.CONTRACT EXP		25.00	22.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		12.50	15.00
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.50	9.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		22.50	20.25

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	24.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT			8.32

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		10.00	12.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.460	ADMIN POLICE CONTRACT			16.43

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 210.00

10958	VILLAGE-WIDE RESIDENTIAL GARBAGE SERVICE	0000000987	SUBURBAN CARTING				18,387.00			02/21/2018	
02/09/2018			PETER	2018	GL		26709	02/21/2018			
01/31/2018	592091			9				0.00		0.00	0.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10958	VILLAGE-WIDE RESIDENTIAL GARBAGE SERVICE			0000000987	SUBURBAN CARTING							

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

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

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

10939	53.1 GALS PROPANE HEAT FOR STORAGE TANK			8000000013	SUBURBAN PROPANE-1144				281.45		02/21/2018	
02/08/2018						JOEY	2018	GL	26710	02/21/2018		
02/06/2018	614422						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	53.1 GAL PROPANE HEAT FOR STORAGE TANK BLDG		0		0.0000	281.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	281.45

Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1 Total Amount: 281.45

10938	2 NO TRESPASSING SIGNS FOR PPW GARAGE			0000000312	TRAFFIC LANE CLOSURES				90.00		02/21/2018	
02/08/2018						JOEY	2018	GL	26711	02/21/2018		
02/05/2018	0048574-00			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 NO TRESPAASING SIGNS FOR DPW GARAGE	M	0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	90.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 90.00

10954	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS				424.08		02/21/2018	
02/09/2018							2018	GL	26712	02/21/2018		
02/01/2018	9800825863						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	39.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	62.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5110.400	STREET ADMIN.CONTRACT EXP		20.00	12.53

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10954	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	267.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3120.400	POLICE. CONTRACT EXP..		45.00	120.58

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

Account No.	Account Description	Note	Percent	Amount
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	13.44

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	62.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	12.53

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	267.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8110.460	ADMIN POLICE CONTRACT		37.00	99.15

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

Account No.	Account Description	Note	Percent	Amount
F.8310.400	ADMIN. OFFICE CONTRACTUAL		40.00	21.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	267.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8310.470	ADMIN. POLICE CONTRACT		18.00	48.23

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

Account No.	Account Description	Note	Percent	Amount
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		20.00	10.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	62.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	12.53
F.8320.400	SUPPLY.CONTRACT EXP		20.00	12.53

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

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

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
10954	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	62.63	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
F.8340.400	TRANS/DIST.CONTRACT EXP			12.51

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 424.08

10986	COLLECTION SYSTEM OVERAGES			0000001210	VRI ENVIRONMENTAL SERVICES INC				1,007.42		02/21/2018	
02/20/2018						PETER	2018	GL	26713	02/21/2018		
02/20/2018	25507						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGES		0		0.0000	1,007.42	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1,007.42

10987	WWTP OVERAGES			0000001210	VRI ENVIRONMENTAL SERVICES INC				2,359.25		02/21/2018	
02/20/2018						PETER	2018	GL	26714	02/21/2018		
02/20/2018	25508						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP OVERAGES		0		0.0000	2,359.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	2,359.25

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 3,366.67

10955	CIVICGOV ANNUAL SW USAGE FEE - COVERS JU			0000001024	WAGSYS LLC				291.70		02/21/2018	
02/09/2018						PETER	2018	GL	26715	02/21/2018		
02/07/2018	INV-370						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIVICGOV ANNUAL SW USAGE FEE - COVERS JUN-DEC 2018 (CREDIT FOR JAN-MAY)		0		0.0000	291.70	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	291.70

Total Vouchers For Vendor Name WAGSYS LLC: 1 Total Amount: 291.70

Total Vouchers reported: 53

Total GL Detail Reported 77,211.24
Total Amount All Vouchers 77,211.24

VILLAGE OF BREWSTER
Voucher Detail Report

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.000		VILLAGE	59,300.86	0.00	2,275.40	0.00	0.00	61,576.26
	Fund Total		59,300.86	0.00	2,275.40	0.00	0.00	61,576.26
EN - ENGINEERING FEES ESCROW ACCOUNT								
0200.000		VILLAGE	367.50	0.00	0.00	0.00	0.00	367.50
	Fund Total		367.50	0.00	0.00	0.00	0.00	367.50
T - TRUST & AGENCY								
0200.000		VILLAGE	15,267.48	0.00	0.00	0.00	0.00	15,267.48
	Fund Total		15,267.48	0.00	0.00	0.00	0.00	15,267.48
Grand Totals			74,935.84	0.00	2,275.40	0.00	0.00	77,211.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			77,211.24					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	24,551.21	0.00	1,125.76	0.00	0.00	25,676.97
C - REFUSE & GARBAGE	VILLAGE	19,087.45	0.00	90.65	0.00	0.00	19,178.10
EN - ENGINEERING FEES ESCROW ACCOUNT	VILLAGE	367.50	0.00	0.00	0.00	0.00	367.50
F - WATER FUND	VILLAGE	7,895.98	0.00	763.57	0.00	0.00	8,659.55
G - SEWER FUND	VILLAGE	18,015.46	0.00	295.42	0.00	0.00	18,310.88
T - TRUST & AGENCY	VILLAGE	5,018.24	0.00	0.00	0.00	0.00	5,018.24
Grand Totals		74,935.84	0.00	2,275.40	0.00	0.00	77,211.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		77,211.24					

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.

Christine Piccini

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on 2-21-18

Village Clerk