

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/16/2018	To: 09/05/2018
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.	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.	
11629	W. PEIFFER #15 TAYLORING VEST			0000000749	911 UNIFORMS				12.00		09/05/2018		
08/30/2018						MICHEL	2019	GL	27201	09/05/2018			
08/17/2018	70114						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W. PEIFFER #15 TAYLORING VEST				0				0.0000	12.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT								32.00		3.84
	A.3120.400		POLICE. CONTRACT EXP..								53.00		6.36
	G.8110.460		ADMIN POLICE CONTRACT								15.00		1.80
Total Vouchers For Vendor Name 911 UNIFORMS:				1	Total Amount:				12.00				
11626	EMPLOYEE PAID INSURANCE			0000000586	AFLAC NEW YORK				1,557.45		09/05/2018		
08/29/2018							2019	TA	10747	09/05/2018		T.0200.000	
08/28/2018	009034			M			4			0.00	0.00	0.00	
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.
1	DENTAL			M	0				0.0000	273.78	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		273.78
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
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	346.97	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0034		AFLAC LIFE-AFTER TAX								100.00		346.97
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	120.69	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS- PRETAX								100.00		120.69
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	287.30	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		287.30

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
11602	WWTP VIDEO SURVEILLANCE MONITORING -QU	0000000995	CIA SECURITY	309.00	09/05/2018							
08/15/2018			PETER	27205	09/05/2018		2019	GL				
08/15/2018	313582							4		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 MONITORING -QUARTERLY		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

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.		
11651	ACCOUNTING SERVICES FOR FY 2018 AUD FILIN	0000000550	CITRIN COOPERMAN & CO., LLP	3,290.00	09/05/2018							
09/04/2018			PETER	27206	09/05/2018		2019	GL				
08/18/2018	15566		M					4		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 FOR FY 2018 AUD FILING	M	0		0.0000	3,290.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1320.400	AUDITOR.CONTRACT EXP		32.00	1,052.80							
	F.8310.461	ADMIN. FINANCE CONTRACT		32.00	1,052.80							
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..		22.00	723.80							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	460.60							

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 3,290.00

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.		
11640	12 WATER METER TOUCH PADS FOR STOCK	0000001245	CORE & MAIN	308.16	09/05/2018							
09/04/2018			MICHEL	27207	09/05/2018		2019	GL				
08/24/2018	J387457							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	12 WATER METER TOUCH PADS FOR STOCK		0		0.0000	308.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	308.16							

Total Vouchers For Vendor Name CORE & MAIN: 1 Total Amount: 308.16

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.		
11645	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	08/31/2018							
08/31/2018				21387	08/31/2018		2019	GL				A.0200.000
08/30/2018	51491584200							3	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				

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. %			
11645	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW										
	Account No.		Account Description							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

Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97

11639	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	154.66	09/05/2018	
09/04/2018				2019 GL	27208	09/05/2018
		M		4		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
1767763508211	08/21/2013	30.25	DPW			
8						
1783745308211	09/30/2013	60.24	PD			
8						
1784669708211	09/30/2013	64.17	VILLAGE OFFICES			
8						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	60.24	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		31.93
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	30.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		30.25
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	64.17	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						100.00		64.17
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	60.24	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						32.00		19.28
	G.8110.460								9.03

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 154.66

11647	PLANNING BOARD MTG 8/28/18 STIPEND, MEMBE	0000000710	DAVID KULO	24.00	09/05/2018	
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VILLAGE OF BREWSTER

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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.
11647	PLANNING BOARD MTG 8/28/18 STIPEND. MEMBE	0000000710	DAVID KULO									
09/04/2018			MICHEL		2019	GL			27209	09/05/2018		
08/28/2018	8-28-18-DK						4			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 MTG 8/28/18 STIPEND, MEMBER			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
Total Vouchers For Vendor Name DAVID KULO:		1	Total Amount:				24.00					
11632	SERIAL BOND INTEREST WWTP SERIAL BOND G	0000000755	DEPOSITORY TRUST COMPANY						6,443.75		09/01/2018	
08/31/2018			MICHEL		2019	SW			20976	09/01/2018		G.0200.000
09/01/2018	GZ3-9-1-2018						4			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	SERIAL BOND INTEREST WWTP SERIAL BOND GZ3			0			0.0000		6,443.75	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.9710.740	SERIAL BONDS INTEREST WWTP-2011							100.00			6,443.75
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:		2	Total Amount:				31,191.88					
11633	SERIAL BOND INTEREST WWTP SERIAL BOND F.	0000000755	DEPOSITORY TRUST COMPANY						24,748.13		09/01/2018	
08/31/2018			MICHEL		2019	SW			20975	09/01/2018		G.0200.000
09/01/2018	FZ4 9-1-2018						4			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	SERIAL BOND INTEREST WWTP SERIAL BOND FY7			0			0.0000		24,748.13	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.9710.730	SERIAL BONDS INTEREST WWTP							100.00			24,748.13
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:		2	Total Amount:				31,191.88					
11634	POLICE ADMIN & GRANT WORK	0000000842	DONNELLY PARTNERS INC.						1,470.00		09/05/2018	
08/31/2018			MICHEL		2019	GL			27210	09/05/2018		
08/31/2018	SEPT 2018	M					4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ADMIN & GRANT WORK		M	0			0.0000		1,470.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							53.00			779.10
	F.8310.470	ADMIN. POLICE CONTRACT							32.00			470.40
	G.8110.460	ADMIN POLICE CONTRACT							15.00			220.50

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:		1	Total Amount:		1,470.00							
11613	AUGUST SAMPLES: BAC. IRON. MANGANESE. M/	0000000796	ENVIROTEST LABORATORIES INC	320.00	09/05/2018							
08/21/2018			MICHEL	2019 GL	27211	09/05/2018						
08/20/2018	42175620			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AUGUST SAMPLES: BAC, IRON, MANGANESE, MALOACETIC ACIDS		0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		320.00				
11623	2018 LEAD AND COPPER TEST	0000000796	ENVIROTEST LABORATORIES INC	300.00	09/05/2018							
08/28/2018			MICHEL	2019 GL	27211	09/05/2018						
08/27/2018	42175988			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2018 LEAD AND COPPER TEST		0		0.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		300.00				
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:		2	Total Amount:		620.00							
11620	9-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	09/05/2018							
08/27/2018			MICHEL	2019 GL	27212	09/05/2018						
09/01/2018	9-2018	M		4		0.00	0.00	0.00				
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	104.90	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.9060.800	HEALTH INSURANCE..				100.00		104.90				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY PAYMENT 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				
Total Vouchers For Vendor Name GEORGE TUTTLE:		1	Total Amount:		354.90							
11621	8-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO	354.90	09/05/2018							
08/27/2018			MICHEL	2019 GL	27213	09/05/2018						
09/01/2018	09-2018	M		4		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.	
11621	8-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000479	HELEN COSTELLO										
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
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	104.90	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.9060.800		HEALTH INSURANCE..								100.00		104.90
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
	F.9060.800		HEALTH INSURANCE..								30.54		76.35
	G.9060.800		HEALTH INSURANCE..								12.12		30.30
Total Vouchers For Vendor Name HELEN COSTELLO: 1				Total Amount:			354.90						
11610	SAND BAGS	0000000102	HOME DEPOT						60.03			09/05/2018	
08/21/2018						MICHEL	2019 GL		27214	09/05/2018			
08/05/2018	2010370			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAND BAGS			M	0				0.0000	60.03	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								100.00		60.03
Total Vouchers For Vendor Name HOME DEPOT: 1				Total Amount:			60.03						
11649	PLANNING BOARD MTG 8/28/18 STIPEND. MEMBE	0000001334	JANET WARD						24.00			09/05/2018	
09/04/2018						MICHEL	2019 GL		27215	09/05/2018			
08/28/2018	8-28-18-JW							4			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 MTG 8/28/18 STIPEND, MEMBER				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
Total Vouchers For Vendor Name JANET WARD: 1				Total Amount:			24.00						
11606	SPANISH AND RUSSIAN INTERPRETER 7/9/18	0000000528	LE TRANSLATION SERVICES						300.00			09/05/2018	
08/21/2018						MICHEL	2019 GL		27216	09/05/2018			
08/08/2018	142-2018			M				4			0.00	0.00	0.00

VILLAGE OF BREWSTER

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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.		Disc. %		Disc. Amt.
11606	SPANISH AND RUSSIAN INTERPRETER 7/9/18	0000000528	LE TRANSLATION SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SPANISH AND RUSSIAN INTERPRETER 7/9/18		M	0			0.0000	300.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		300.00	
Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1				Total Amount:			300.00					
11612	REPAIR TO 3/4 COPPER LINE ON MEADOW LANE	0000000121	LUMAR PLUMBING & HEATING	145.00						09/05/2018		
08/21/2018			MICHEL	27217	2019	GL		27217	09/05/2018			
08/14/2018	9921980		M		4				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPAIR TO 3/4 COPPER LINE ON MEADOW LANE		M	0			0.0000	145.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		145.00	
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1				Total Amount:			145.00					
11635	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	801.63						09/05/2018		
09/04/2018				27218	2019	GL		27218	09/05/2018			
08/25/2018	4941758				4				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT			0			0.0000	83.85	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		83.85	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER PLANT			0			0.0000	49.26	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		49.26	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE			0			0.0000	148.38	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		78.64	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	106.19	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00		33.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	DPW OFFICE			0			0.0000	34.34	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							50.00		17.17	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11635	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	33.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		33.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	244.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		244.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	101.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		50.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	34.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		17.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		33.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	101.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP									50.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		47.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		23.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	148.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		22.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.19	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11635	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5							
	Account No.		Account Description			Note				Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00			14.87

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 801.63

11641	POLICE DEPT. REPLACED COMPUTER, PRINTER	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	2,683.46	09/05/2018	
09/04/2018			PETER	27219	09/05/2018	
09/01/2018	775			4	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	POLICE DEPT. REPLACED COMPUTER, PRINTER, UPS SETUP, UPS BATTERY REPLACEMENT, TROUBLESHOOT NUMEROUS ISSUES WITH TRACS, SJS, MULTIPLE SERVICE CALLS		0	0.0000	2,683.46	0.00 0.00 0.00
	Account No.	Account Description	Note		Percent	Amount
	A.3120.400	POLICE. CONTRACT EXP..			53.00	1,422.23
	F.8310.470	ADMIN. POLICE CONTRACT			32.00	858.71
	G.8110.460	ADMIN POLICE CONTRACT			15.00	402.52

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 2,683.46

11655	EFC LOAN ID 3185. PROJECT NO. C3-5366-01-00.	0000001053	MANUFACTURERS & TRADERS TRUST COMPANY, M&T INVESTMENT GROUP - EFC BOND	18,089.00	09/05/2018	
09/04/2018			PETER	27220	09/05/2018	
09/04/2018	10-1-18-INT			4	0.00	0.00 0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. % Non Disc. Disc. Amt.
1	EFC LOAN ID 3185, PROJECT NO. C3-5366-01-00, INTEREST PAYMENT		0	0.0000	18,089.00	0.00 0.00 0.00
	Account No.	Account Description	Note		Percent	Amount
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS			100.00	18,089.00

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 18,089.00

11648	PLANNING BOARD MTG 8/28/18 STIPEND. MEMBE	0000001333	MARTI FOSTER	24.00	09/05/2018	
09/04/2018			MICHEL	27221	09/05/2018	
08/28/2018	8-28-18-MF			4	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 MTG 8/28/18 STIPEND, MEMBER		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

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
Total Vouchers For Vendor Name MARTI FOSTER:		1	Total Amount:				24.00					
11607	TRANSFERRED RADIO FROM ONE CAR TO ANOT	0000001165	METROCOM WIRELESS, INC.	640.00	09/05/2018							
08/21/2018				2019 GL	27222	09/05/2018						
08/21/2018	49573			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRANSFERRED RADIO FROM ONE CAR TO ANOTHER		0		0.0000	640.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					53.00		339.20			
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		204.80			
	G.8110.460	ADMIN POLICE CONTRACT					15.00		96.00			
11631	FIELD SERVICE WORK. CHECK FOR PROPER OP	0000001165	METROCOM WIRELESS, INC.	290.00	09/05/2018							
08/30/2018				2019 GL	27222	09/05/2018						
08/15/2018	49594			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FIELD SERVICE WORK, CHECK FOR PROPER OPERATRION-REPLACED DEFECTIVE ANTENNA COIL		0		0.0000	290.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.3120.400	POLICE. CONTRACT EXP..					53.00		153.70			
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		92.80			
	G.8110.460	ADMIN POLICE CONTRACT					15.00		43.50			
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		2	Total Amount:				930.00					
11618	IMPRINTED ENVELOPES	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	09/05/2018							
08/23/2018			MICHEL	2019 GL	27223	09/05/2018						
08/23/2018	33331	M		4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IMPRINTED ENVELOPES	M	0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP					100.00		120.00			
11624	RECEIPT BOOKS FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	270.00	09/05/2018							
08/28/2018			MICHEL	2019 GL	27223	09/05/2018						
08/22/2018	33323	M		4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RECIEPT BOOKS FOR COURT	M	0		0.0000	270.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP					100.00		270.00			
11625	VILLAGE OFF 1.000 #10 WINDOW SELF STICK EN	0000000133	MILLENNIUM PRINTING & GRAPHICS	120.00	09/05/2018							
08/28/2018			MICHEL	2019 GL	27223	09/05/2018						

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.
11625	VILLAGE OFF 1,000 #10 WINDOW SELF STICK EN	0000000133	MILLENNIUM PRINTING & GRAPHICS									
08/28/2018	33346			M			4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE OFF 1,000 #10 WINDOW SELF STICK ENVELOPES	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		100.00	120.00							

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 3 Total Amount: 510.00

11630	M. MENDELSON S/S SHIRT 3314 W/ 2 PATCHES, I	0000000426	NEW ENGLAND UNIFORM									
08/30/2018			MICHEL			2019 GL		27224	09/05/2018			
08/13/2018	10926		M			4				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	M. MENDELSON S/S SHIRT 3314 W/ 2 PATCHES, KEY HOLDER, COLALR BRASS	M	0		0.0000	66.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	34.98							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	21.12							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	9.90							

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 66.00

11652	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST									
09/04/2018						2019 TA		118	09/04/2018			T.0200.000
08/31/2018	AUG-2018		M			4				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	758.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	T.0018	RETIREMENT		100.00	758.99							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	P&FRS	M	0		0.0000	412.61	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	T.0018	RETIREMENT		100.00	412.61							

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,171.60

11654	NYS DEC WWTP ANNUAL SPDES PERMITS	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION									
09/04/2018			PETER			2019 GL		27225	09/05/2018			
						4				0.00	0.00	0.00

Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc

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.
11654	NYS DEC WWTP ANNUAL SPDES PERMITS	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9990000374470	08/27/2018	2,000.00	WWTP SPDES PERMIT 200,000-999,000 GPD									
9990000376324	08/27/2018	425.00	WWTP SPDES PERMIT <200,000 GPD									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WWTP SPDES ANNUAL PERMITS		0	0.0000	2,425.00	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00			2,425.00				
Total Vouchers For	Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:	1	Total Amount:	2,425.00								
11628	ELECTRICITY SUPPLY AND DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	110.77								
08/29/2018			MICHEL	2019 GL	27226	09/05/2018						
08/27/2018	08272018	M		4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY SUPPLY AND DELIVERY	M	0	0.0000	110.77	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	F.8340.400	TRANS/DIST.CONTRACT EXP			100.00			110.77				
Total Vouchers For	Vendor Name NYSEG 1001-4778-921 (HILLSIDE :	1	Total Amount:	110.77								
11609	ELECTRICITY SUPPLY AND DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	136.10								
08/21/2018			MICHEL	2019 GL	27227	09/05/2018						
08/20/2018	08202018			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	136.10	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00			136.10				
Total Vouchers For	Vendor Name NYSEG 1002-6190-735 (N. MAIN P:	1	Total Amount:	136.10								
11608	ELECTRICITY SUPPLY AND DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	64.87								
08/21/2018			MICHEL	2019 GL	27228	09/05/2018						
08/20/2018	08202018			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	64.87	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00			64.87				

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,832.32

11627	15.95 TONS BLACKTOP PATCHING MARVIN AVE	0000000157	PECKHAM MATERIALS CORP	1,409.52	09/05/2018	
08/29/2018			MICHEL	27239	09/05/2018	
08/17/2018	819596		M	4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15.95 TONS BLACKTOP PATCHING MARVIN AVE	M	0		0.0000	1,409.52	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		1,409.52

Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 1 Total Amount: 1,409.52

11617	PERSONAL MILEAGE & HANGING BASKET SUPPLI	0000000729	PETER B. HANSEN	59.58	09/05/2018	
08/23/2018			PETER	27230	09/05/2018	
10/23/2018	10-23-18			4	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERSONAL MILEAGE & HANGING BASKET SUPPLIES		0		0.0000	59.58	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1325.400	CLERK & TREASURER.CONTRACT EXP							20.71
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP							38.87

Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 59.58

11646	PLANNING BOARD MTG 8/28/18 STIPEND, CHAIR	0000001261	RICHARD LOWELL	30.00	09/05/2018	
09/04/2018			MICHEL	27231	09/05/2018	
08/28/2018	8-28-18-RL			4	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 MTG 8/28/18 STIPEND, CHAIR		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

Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 30.00

11650	PLANNING BOARD MTG 8/28/18 STIPEND, MEMBE	0000000724	RICHARD STOCKBURGER	24.00	09/04/2018	
09/04/2018			MICHEL	27232	09/05/2018	
08/28/2018	8-28-18-RS			4	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 MTG 8/28/18 STIPEND, MEMBER		0		0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11650	PLANNING BOARD MTG 8/28/18	STIPEND. MEMBE	0000000724	RICHARD STOCKBURGER								
	Account No.	Account Description	Note	Percent	Amount							
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	24.00							

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 24.00

11615	2018 EXPLORER POLICE INTERCEPTOR #2 - VIN	0000001359	SCHULTZ FORD LINCOLN INC.	29,895.00	08/22/2018							
08/22/2018			PETER	2019 GL	27200	08/22/2018						
08/21/2018	71860			3		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	2018 EXPLORER POLICE INTERCEPTOR #2 - VIN 1FM5K8AR9JGB33839		1 1	29,895.0000	29,895.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL		53.00	15,844.35							
	F.8310.210	ADMIN. CAPITAL EQUIP - OTHER		32.00	9,566.40							
	G.8110.210	ADMIN. CAPITAL EQUIP - OTHER		15.00	4,484.25							

Total Vouchers For Vendor Name SCHULTZ FORD LINCOLN INC.: 1 Total Amount: 29,895.00

11653	VILLAGE MATTERS NEWSPAPER AND RELATED	0000001267	THE FACTORS OF M	1,596.35	09/05/2018							
09/04/2018			PETER	2019 GL	27233	09/05/2018						
08/30/2018	8-30-18	M		4		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	VILLAGE MATTERS NEWSPAPER AND SOME FB BOOSTS	M	0	0.0000	1,596.35	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.6410.400	PUBLICITY.CONTRACT EXP		100.00	1,596.35							

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 1,596.35

11642	POLICY CHANGE - ADD 2018 FORD EXPLORER TO	0000001315	THE REIS GROUP	745.00	09/05/2018							
09/04/2018			MICHEL	2019 GL	27234	09/05/2018						
08/27/2018	190354			4		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	POLICY CHANGE - ADD 2018 FORD EXPLORER TO US SPECIALITY INSURANCE COMPANY		0	0.0000	745.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY		53.00	394.85							
	F.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY		32.00	238.40							

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.
11642	POLICY CHANGE - ADD 2018 FORD EXPLORER T	0000001315	THE REIS GROUP									
	Account No.		Account Description							Percent		Amount
	G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY							15.00		111.75

Total Vouchers For Vendor Name THE REIS GROUP: 1 Total Amount: 745.00

11637	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	215.00	09/05/2018	
09/04/2018				2019 GL	27235	09/05/2018
09/04/2018	364751985			4 500-0520936-000		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE		0		0.0000	215.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						32.00		68.80
	C.8160.410						14.00		30.10
	F.8310.400						32.00		68.80
	G.8110.400						22.00		47.30

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 215.00

11614	30 INCH BLACKTOP RAKE	0000000312	TRAFFIC LANE CLOSURES	47.30	09/05/2018	
08/22/2018			MICHEL	2019 GL	27236	09/05/2018
08/17/2018	0050305-00	M		4		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 INCH BLACKTOP RAKE	M	0		0.0000	47.30	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						100.00		47.30

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 47.30

11619	9-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	09/05/2018	
08/27/2018			MICHEL	2019 GL	27237	09/05/2018
09/01/2018	9-2018	M		4		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.						Percent		Amount
	A.9060.800						57.34		143.35

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	104.90	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 No.	Disc. %	Non Disc.	Disc. Amt.
11619	9-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI									
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		100.00	104.90							
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							
	F.9060.800	HEALTH INSURANCE..		30.54	76.35							
	G.9060.800	HEALTH INSURANCE..		12.12	30.30							
Total Vouchers For Vendor Name VERANDA CANAROZZI: 1				Total Amount:	354.90							
11636	WWTP MONTHLY O&M & OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	41,893.30	09/05/2018							
09/04/2018			PETER	2019 GL	27238	09/05/2018						
				4		0.00		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
26989	09/01/2018	41,576.61	MONTHLY O&M CHARGES									
26992	09/01/2018	316.69	MONTHLY WWTP OVERAGES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY O&M		0		0.0000	41,576.61	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	41,576.61							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MONTHLY WWTP OVERAGES		0		0.0000	316.69	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	316.69							
11638	COLLECTION SYSTEM O&M & OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,485.05	09/05/2018							
09/04/2018			PETER	2019 GL	27238	09/05/2018						
				4		0.00		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
26990	09/01/2018	6,074.57	COLLECTION SYSTEM MONTHLY O&M									
26991	09/01/2018	1,410.48	COLLECTION SYSTEM OVERAGES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COLLECTION SYSTEM OVERAGES		0		0.0000	1,410.48	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	1,410.48							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COLLECTION SYSTEM MONTHLY O&M		0		0.0000	6,074.57	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	6,074.57							

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 VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 49,378.35

Total Vouchers reported: 54	Total GL Detail Reported 154,161.22
	Total Amount All Vouchers 154,161.22

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	118,322.66	0.00	1,917.63	0.00	0.00	120,240.29
		Fund Total	118,322.66	0.00	1,917.63	0.00	0.00	120,240.29
G - SEWER FUND								
	0200.000	VILLAGE	0.00	0.00	31,191.88	0.00	0.00	31,191.88
		Fund Total	0.00	0.00	31,191.88	0.00	0.00	31,191.88
T - TRUST & AGENCY								
	0200.000	VILLAGE	1,557.45	0.00	1,171.60	0.00	0.00	2,729.05
		Fund Total	1,557.45	0.00	1,171.60	0.00	0.00	2,729.05
Grand Totals			119,880.11	0.00	34,281.11	0.00	0.00	154,161.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			154,161.22					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	26,033.32	0.00	1,061.75	0.00	0.00	27,095.07
C - REFUSE & GARBAGE		VILLAGE	512.57	0.00	85.41	0.00	0.00	597.98
F - WATER FUND		VILLAGE	14,518.15	0.00	555.82	0.00	0.00	15,073.97
G - SEWER FUND		VILLAGE	77,258.62	0.00	31,406.53	0.00	0.00	108,665.15
T - TRUST & AGENCY		VILLAGE	1,557.45	0.00	1,171.60	0.00	0.00	2,729.05
Grand Totals			119,880.11	0.00	34,281.11	0.00	0.00	154,161.22

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	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>154,161.22</u>									

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: 09/06/2018 09:08 AM

Report Date: 09/06/2018

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 22 of 22

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.