

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/20/2018	To: 10/03/2018
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.	
11754	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,432.97		10/03/2018		
10/02/2018					2019	TA			10749	10/03/2018		T.0200.000	
09/28/2018	032022			M			5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		232.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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.
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.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS- PRETAX								100.00		90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0030		AFLAC ACCIDENT INS- PRETAX								100.00		100.75
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 1,432.97

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.
11712	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LAI	0000000969	AMAZON.COM									
09/20/2018						PETER	2019	GL	21396	09/20/2018		
09/10/2018	113-4762529-7561854							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	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), 36 TOTAL ROLLS		0		0.0000	18.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		50.00	9.50								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	3.04								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	3.04								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	2.09								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			1.32								
11713	1 OF: SILVERONYX AIR PURIFIER WITH TRUE HE	0000000969	AMAZON.COM									
09/24/2018						PETER	2019	GL	21397	09/24/2018		
09/24/2018	113-2996466-0197832							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	1 OF: SILVERONYX AIR PURIFIER WITH TRUE HEPA CARBON FILTER, UV LIGHT, IONIZER		0		0.0000	138.02	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	44.17								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	44.17								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	30.36								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	19.32								
11735	AT-A-GLANCE YEARLY WALL CALENDAR FOR CC	0000000969	AMAZON.COM									
10/01/2018						MICHEL	2019	GL	21402	10/01/2018		
10/01/2018	133-2307114-5834664							5		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	AT-A-GLANCE YEARLY WALL CALENDAR FOR COURT		0		0.0000	18.13	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		100.00	18.13								
11742	1 OF: AVERY PRINTABLE BUSINESS CARDS, LAS	0000000969	AMAZON.COM									
10/01/2018						PETER	2019	GL	21403	10/01/2018		
10/01/2018	113-2681207-6353834							5		0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

11742 1 OF: AVERY PRINTABLE BUSINESS CARDS. LAS 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: AVERY PRINTABLE BUSINESS CARDS, LASER PRINTERS, 400 CARDS, 2 X 3.5, CLEAN EDGE (5877)		0		0.0000	18.50	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	5.92					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	5.92					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	4.07					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	2.59					

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 193.64

11728 4 HR TRUCK TIME TO DELIVER 2 LOADS ITEM 4 T 0000000034 BOTTGE INC. 460.00 10/03/2018
09/28/2018 MICHEL 2019 GL 27283 10/03/2018
09/21/2018 9218 M 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 HR TRUCK TIME TO DELIVER 2 LOADS ITEM 4 TO PUMPHOUSE STOCK PILE	M	0		0.0000	460.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8320.400	SUPPLY.CONTRACT EXP		100.00	460.00					

11729 EXCAVATE AND BACKFILL WATER LEAK ON EAS 0000000034 BOTTGE INC. 815.00 10/03/2018
09/28/2018 MICHEL 2019 GL 27283 10/03/2018
09/21/2018 9208 M 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATE AND BACKFILL WATER LEAK ON EASTVIEW AVE	M	0		0.0000	815.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	815.00					

11753 LABOR & PARTS TO FIX ARGONNE RD. LEAK (OL 0000000034 BOTTGE INC. 1,185.00 10/03/2018
10/02/2018 PETER 2019 GL 27283 10/03/2018
09/27/2018 9278 M 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR & PARTS TO FIX ARGONNE RD. LEAK (OUTSIDE VILLAGE)	M	0		0.0000	1,185.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..		100.00	1,185.00					

Total Vouchers For Vendor Name BOTTGE INC.: 3 Total Amount: 2,460.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- 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. %			
11747	REPAIRS TO 2013 FOR UTILITY TRUCK VIN: 1FTR	0000000368	COLONIAL FORD	848.00	10/03/2018								
10/02/2018			MICHEL	27284	10/03/2018		2019	GL					
09/27/2018	368827		M				5			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO 2013 FOR UTILITY TRUCK VIN: 1FTRF3B60DEA13493 MI: 37527 - NEW TRANSMISSION COOLER LINES AND PAN	M	0		0.0000	848.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8320.400	SUPPLY.CONTRACT EXP			169.60					
F.8340.400	TRANS/DIST.CONTRACT EXP			169.60					
A.5110.400	STREET ADMIN.CONTRACT EXP			169.60					
A.5142.400	SNOW REMOVAL.CONTRACT EXP			169.60					
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL			169.60					

Total Vouchers For Vendor Name COLONIAL FORD: 1 Total Amount: 848.00

11733	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	10/01/2018								
10/01/2018				21401	10/01/2018		2019	GL					A.0200.000
09/29/2018	52559127500						5	H2RP-4HRU-SWHS- MHHJ		0.00	0.00		0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	9.59					
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	9.59					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	6.59					
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	4.20					

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

11710	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	110.03	10/03/2018								
09/20/2018				27285	10/03/2018		2019	GL					
		M					5			0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
17677635 091818	09/18/2018	15.00	DPW
17837453 091818	09/18/2018	49.04	PD
17846697 091818	09/18/2018	45.99	VILLAGE OFFICES

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 DON'S AUTOMOTIVE: 1 Total Amount: 435.50

11725	POLICE ADMIN & GRANT WORK	0000000842	DONNELLY PARTNERS INC.	1,480.00	10/03/2018	
09/27/2018			MICHEL	2019 GL	27288	10/03/2018
09/27/2018	OCT 2018	M		5		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	1,480.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		784.40
	F.8310.470						32.00		473.60
	G.8110.460						15.00		222.00

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,480.00

11711	SEPTEMBER BACTERIA & MTBE TESTING	0000000796	ENVIROTEST LABORATORIES INC	140.00	10/03/2018	
09/20/2018			PETER	2019 GL	27289	10/03/2018
09/18/2018	42176831			5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER BACTERIA & MTBE TESTING		0		0.0000	140.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		140.00

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 140.00

11740	10-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000226	GEORGE TUTTLE	354.90	10/03/2018	
10/01/2018				2019 GL	27290	10/03/2018
10/01/2018	10-2018	1	M	5		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.						Percent		Amount
	A.9089.800						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.						Percent		Amount
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 354.90

11730	PACKET FOR CHLORINE TEST KITS	0000000277	HACH COMPANY	391.96	10/03/2018	
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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.	
11730	PACKET FOR CHLORINE TEST KITS			0000000277		HACH COMPANY							
09/28/2018						MICHEL	2019	GL	27291	10/03/2018			
09/19/2018	11142553			M				5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PACKET FOR CHLORINE TEST KITS			M		0			0.0000	391.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			391.96

Total Vouchers For Vendor Name HACH COMPANY: 1 Total Amount: 391.96

11739	10-2018 MONTHLY PAYMENT TO RETIREE IN LIEU OF HEALTH INSURANCE			0000000479		HELEN COSTELLO				354.90		10/03/2018	
10/01/2018							2019	GL	27292	10/03/2018			
10/01/2018	10-2018	1		M				5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M		0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.9060.800		HEALTH INSURANCE..							57.34			143.35
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.9089.800		MEDICARE PART B PMT..							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

11718	SPANISH INTERPRETER FOR COURT			0000000528		LE TRANSLATION SERVICES				150.00		09/25/2018	
09/25/2018						MICHEL	2019	GL	27293	10/03/2018			
09/08/2018	179-2018			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	SPANISH INTERPRETER FOR COURT			M		0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							100.00			150.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 150.00

11731	REPAIR WATER LEAK ON EASTVIEW AVE			0000000121		LUMAR PLUMBING & HEATING				217.50		10/03/2018
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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.
11731	REPAIR WATER LEAK ON EASTVIEW AVE	0000000121	LUMAR PLUMBING & HEATING									
09/28/2018			MICHEL		2019	GL			27294	10/03/2018		
09/20/2018	9922044		M				5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR WATER LEAK ON EASTVIEW AVE		M	0			0.0000		217.50	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			217.50
11752	LABOR & PARTS TO FIX ARGONNE RD. LEAK (OL	0000000121	LUMAR PLUMBING & HEATING						1,460.00			10/03/2018
10/02/2018			PETER		2019	GL			27294	10/03/2018		
09/27/2018	9922052		M				5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR & PARTS TO FIX ARGONNE RD. LEAK (OUTSIDE VILLAGE)		M	0			0.0000		1,460.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							100.00			1,460.00
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING:				2	Total Amount:		1,677.50					
11751	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5						811.08			10/03/2018
10/02/2018					2019	GL			27295	10/03/2018		
09/25/2018	4981265						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE			0			0.0000		145.38	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							53.00			77.05
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD			0			0.0000		49.38	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							50.00			24.69
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA			0			0.0000		245.97	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			245.97
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE			0			0.0000		34.52	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00			34.52
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE			0			0.0000		33.89	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11751	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		16.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	107.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		107.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		34.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	87.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		87.65
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	33.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									16.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		34.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	145.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		46.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	49.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							50.00		24.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	145.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		21.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	106.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		23.40

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11751	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5							
	Account No.		Account Description			Note				Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00			14.89

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 811.08

11737	POLICE DEPT. COMPUTER SYSTEMS SUPPORT			0000001348		MANAGED TECHNOLOGIES OF NY, INC.				1,007.45		10/03/2018	
10/01/2018						PETER	2019	GL		27296	10/03/2018		
09/30/2018	786							5			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. COMPUTER SYSTEMS SUPPORT					0			0.0000	1,007.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			533.95
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			322.38
	G.8110.460		ADMIN POLICE CONTRACT							15.00			151.12

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 1,007.45

11745	RADIO LEASE AGREEMENT - MONTHLY			0000001165		METROCOM WIRELESS, INC.				270.00		10/03/2018	
10/02/2018							2019	GL		27297	10/03/2018		
10/01/2018	49706							5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY					0			0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			143.10
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			86.40
	G.8110.460		ADMIN POLICE CONTRACT							15.00			40.50

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 270.00

11727	POLICE OFFICERS' UNIFORMS			0000000426		NEW ENGLAND UNIFORM				86.00		10/03/2018	
09/27/2018						MICHEL	2019	GL		27298	10/03/2018		
09/22/2018	103115			M				5			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W. SAMPLE- JACKET WITH PATCHES				M	0			0.0000	12.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			6.36
Detail Item	Item Description				Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	T. FISHER- PANTS 5.11				M	0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			39.22

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.
11727	POLICE OFFICERS' UNIFORMS	0000000426	NEW ENGLAND UNIFORM									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	23.68							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	W. SAMPLE- JACKET WITH PATCHES	M	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							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	T. FISHER- PANTS 5.11	M	0		0.0000	74.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	11.10							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	W. SAMPLE- JACKET WITH PATCHES	M	0		0.0000	12.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	1.80							

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 86.00

11743	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,166.41	10/03/2018	
10/01/2018				2019 TA	119	10/03/2018
10/01/2018	SEPT 2018	M		5		0.00
	Wire Transfer					0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	768.26	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	T.0018	RETIREMENT		100.00	768.26				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0		0.0000	398.15	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	T.0018	RETIREMENT		100.00	398.15				

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,166.41

11716	2019 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	15,267.48	10/03/2018	
09/25/2018				2019 TA	10750	10/03/2018
09/25/2018	529	M		5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REFUSE FUND 3.5249641%	M	0		0.0000	338.92	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	C.9060.800	HEALTH INSURANCE		100.00	338.92				

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.
11716	2019 MONTHLY HEALTH INSURANCE PREMIUM -		0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RETIREE MED PT B CONTRIBUTION			M	0			0.0000	734.30	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		734.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.6505183%			M	0			0.0000	3,043.18	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.9060.800		HEALTH INSURANCE..							100.00		3,043.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 55.205630%			M	0			0.0000	5,307.99	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							100.00		5,307.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0			0.0000	4,918.24	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0020		HEALTH INSURANCE							100.00		4,918.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SEWER FUND 9.61888794%			M	0			0.0000	924.85	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.9060.800		HEALTH INSURANCE..							100.00		924.85
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:				1	Total Amount:		15,267.48					

11750	ELECTRICITY SUPPLY AND DELIVERY		0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)					116.41		10/03/2018	
10/02/2018					MICHEL	2019	GL		27299	10/03/2018		
09/27/2018	09272018			M				5		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	116.41	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		116.41
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :				1	Total Amount:		116.41					

11715	ELECTRICITY SUPPLY AND DELIVERY		0000000718	NYSEG 1002-6190-735 (N. MAIN PS)					211.38		10/03/2018	
09/25/2018					MICHEL	2019	GL		27300	10/03/2018		
09/20/2018	09202018							5		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	211.38	0.00	0.00	0.00
	Account No.		Account Description							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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
11715	ELECTRICITY SUPPLY AND DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)										
	Account No.	Account Description	Note						Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			211.38	

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 211.38

11714	ELECTRICITY SUPPLY AND DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	69.94	10/03/2018			
09/25/2018			MICHEL	2019 GL	27301	10/03/2018		
09/20/2018	09202018			5		0.00		
						0.00		
						0.00		
						0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	69.94	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		69.94

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 69.94

11744	DPW SUPPLIES, 25 MARVIN AVE. KEY COPIES	0000000371	PALMER BROTHERS HARDWARE	57.64	10/03/2018			
10/01/2018			PETER	2019 GL	27302	10/03/2018		
09/20/2018	151852,152133	M		5		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	DPW SUPPLIES, 25 MARVIN AVE. KEY COPIES	M	0	0.0000	46.89	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		46.89
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	25 MARVIN KEYS	M	0	0.0000	10.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1620.480	25 MARVIN AVE BLDG OPERATION..				100.00		10.75

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 57.64

11719	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,750.48	09/25/2018			
09/25/2018				2019 GL	21398	09/25/2018		
09/25/2018	9/25/18			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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0	0.0000	1,750.48	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.9040.800	WORKERS COMP..				56.43		987.80
	C.9040.800	WORKERS COMP				2.81		49.19
	F.9040.800	WORKERS COMP..				29.57		517.62
	G.9040.800	WORKERS COMP..						195.87

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

11720	SEPT. MONTHLY INVOICE FOR PAYROLL SERVIC	0000000852	PAYCHEX	708.55	10/03/2018	
10/03/2018				21399	10/03/2018	
09/25/2018	2018092700			5		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	708.55	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		226.74
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		226.74
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		155.88
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							99.19

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,459.03

11748	3 TONS BLACKTOP WATER LEAK REPAIR EASTV	0000000157	PECKHAM MATERIALS CORP	266.89	10/03/2018	
10/02/2018			MICHEL	27303	10/03/2018	
09/21/2018	824863	M		5		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TONS BLACKTOP WATER LEAK REPAIR EASTVIEW AVE	M	0		0.0000	266.89	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		266.89

11749	40 TONS ITEM 4 REPLENISH STOCK PILE	0000000157	PECKHAM MATERIALS CORP	618.65	10/03/2018	
10/02/2018			MICHEL	27303	10/03/2018	
09/21/2018	825340	M		5		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 TONS ITEM 4 REPLENISH STOCK PILE	M	0		0.0000	618.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		618.65

Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 2 Total Amount: 885.54

11734	POSTAGE METER QUARTERLY LEASE (3 QUART)	0000000827	PITNEY BOWES	425.97	10/01/2018	
10/01/2018				21404	10/01/2018	
	Wire Transfer			5		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3304971920	12/01/2017	141.99	POSTAGE METER QUARTERLY LEASE
3306241626	06/01/2018	141.99	POSTAGE METER QUARTERLY LEASE
3306963069	09/01/2018	141.99	POSTAGE METER QUARTERLY LEASE

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11734	POSTAGE METER QUARTERLY LEASE (3 QUART	0000000827	PITNEY BOWES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTAGE METER QUARTERLY LEASE			0			0.0000	425.97	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							25.00		106.49	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		106.49	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		85.19	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							10.00		42.60	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									85.20	
Total Vouchers For Vendor Name PITNEY BOWES: 1				Total Amount:			425.97					
11726	PREPARATION OF THE 2018-19 TAX ROLLS & BIL	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE	383.86						10/03/2018		
09/27/2018			MICHEL	27304	2019 GL			10/03/2018				
09/27/2018	6/1/18 TAX PREP			5					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PREPARATION OF THE 2018-19 TAX ROLLS & BILLS PER CONTRACT			0			0.0000	383.86	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00		383.86	
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1				Total Amount:			383.86					
11732	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT	1,000.00						09/28/2018		
09/28/2018				21400	2019 GL			09/28/2018				
09/28/2018	9-28-18			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	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT			0			0.0000	1,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							25.00		250.00	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							25.00		250.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							10.00		100.00	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							20.00		200.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							20.00		200.00	

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

11723	INSTALLATION OF AUDIBLE & VISUAL WARNING	0000001317	SPECIALTY WARNING SYSTEMS	3,382.49	10/03/2018	
09/27/2018			PETER	2019 GL	27305	10/03/2018
09/24/2018	9-24-18			5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF AUDIBLE & VISUAL WARNING SYSTEM, CENTER CONSOLE, COMM EQUIP, & RELATED ACCESSORIES IN 2018 EXPLORER UTILITY POLICE INTERCEPTOR #2		0		0.0000	3,382.49	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL					53.00		1,792.72
	F.8310.210	ADMIN. CAPITAL EQUIP - OTHER					32.00		1,082.40
	G.8110.210	ADMIN. CAPITAL EQUIP - OTHER					15.00		507.37

Total Vouchers For Vendor Name SPECIALTY WARNING SYSTEMS: 1 Total Amount: 3,382.49

11736	FALL FESTIVAL & VILLAGE MATTERS	0000001267	THE FACTORS OF M	110.00	10/03/2018	
10/01/2018			PETER	2019 GL	27306	10/03/2018
09/30/2018	093018	M		5		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL FESTIVAL & VILLAGE MATTERS	M	0		0.0000	110.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.6410.400	PUBLICITY.CONTRACT EXP					100.00		110.00

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 110.00

11724	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	215.00	10/03/2018	
09/27/2018				2019 GL	27307	10/03/2018
09/15/2018	366970044			5 500-0520936-000		0.00
						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.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		68.80
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		30.10
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		68.80
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		47.30

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

11738	10-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI	354.90	10/03/2018	
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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. %	Disc. Amt.	
11738	10-2018 MONTHLY PAYMENT TO RETIREE IN LIEU	0000000263	VERANDA CANAROZZI									
10/01/2018					2019	GL			27308	10/03/2018		
10/01/2018	10-2018	1		M			5			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							Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							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							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 VERANDA CANAROZZI: 1				Total Amount:				354.90				

11721	WWTP MONTHLY O&M FOR SEPTEMBER 2018	0000001210	VRI ENVIRONMENTAL SERVICES INC						41,576.61		10/03/2018	
09/27/2018			PETER		2019	GL			27309	10/03/2018		
10/01/2018	27197						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP MONTHLY O&M FOR SEPTEMBER 2018				0			0.0000	41,576.61	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		41,576.61
11722	COLLECTIONS SYSTEM O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC						8,232.00		10/03/2018	
09/27/2018			PETER		2019	GL			27310	10/03/2018		
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
27199	10/01/2018		1,150.01		COLLECTION SYSTEM OVERAGES							
27200	10/01/2018		1,007.42		COLLECTION SYSTEM OVERAGES							
27198	09/26/2018		6,074.57		COLLECTIONS SYSTEM O&M							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTIONS SYSTEM O&M AND OVERAGES				0			0.0000	8,232.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		8,232.00
Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2				Total Amount:				49,808.61				

Total Vouchers reported: 44

Total GL Detail Reported 88,283.56
Total Amount All Vouchers 88,283.56

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

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

_____ Village Clerk