

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/08/2018	To: 11/28/2018
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.	Disc. %	Disc. Amt.			
11890	2 EXTINGUISTERS FOR WORK TRUCKS			0000000372		ALLIED FIRE EQUIPMENT			80.00		11/28/2018		
11/09/2018						MICHEL	2019	GL	27406	11/28/2018			
11/08/2018	3968			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 EXTINGUISTERS FOR WORK TRUCKS			M		0			0.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00			80.00
Total Vouchers For Vendor Name ALLIED FIRE EQUIPMENT:				1	Total Amount:				80.00				
11916	CHRISTMAS DECORATIONS FOR FLOWER POTS			0000000969		AMAZON.COM			146.91		11/14/2018		
11/14/2018						MICHEL	2019	GL	21425	11/14/2018			
11/14/2018	113-7128977-0880225						6			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	CHRISTMAS DECORATIONS FOR FLOWER POTS					0			0.0000	146.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP							100.00			146.91
11926	TOILET PAPER & PAPER TOWELS			0000000969		AMAZON.COM			46.53		11/20/2018		
11/16/2018						PETER	2019	GL	21430	11/20/2018			
							6			0.00	0.00	0.00	
Wire Transfer													
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
114-2676321-1804253	11/20/2018		27.54		1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS								
113-0082841-8555431	11/20/2018		18.99		1 OF: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), 36 TOTAL ROLLS								
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOILET PAPER & PAPER TOWELS					0			0.0000	46.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			23.27
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00			7.44
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00			3.26
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00			7.44
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00			5.12
11927	FLOWERS FOR HOLIDAY BASKETS			0000000969		AMAZON.COM			44.97		11/19/2018		
11/19/2018						MICHEL	2019	GL	21426	11/19/2018			
11/19/2018	113-6123414-0789064						6			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.

11927 FLOWERS FOR HOLIDAY BASKETS 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOWERS FOR HOLIDAY BASKETS		0		0.0000	44.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		44.97

11933 1 OF: AVERY ADDRESS LABELS, 1" X 2-5/8", 3.45C 0000000969 AMAZON.COM 25.85 11/21/2018
11/21/2018 MICHEL 2019 GL 21429 11/21/2018
11/21/2018 113-6340991-1105065 6 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: AVERY ADDRESS LABELS, 1" X 2-5/8", 3,450 LABELS (5160)		0		0.0000	25.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		8.27
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		8.27
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		5.69
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		3.62

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 264.26

11917 50 MAIN HVAC, REPLACED CIRCUIT BOARD AND 0000000300 BILL'S REFRIGERATION, INC. 299.00 11/28/2018
11/14/2018 PETER 2019 GL 27407 11/28/2018
11/02/2018 16850 M 6 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN HVAC, REPLACED CIRCUIT BOARD AND FILTERS, LABOR	M	0		0.0000	299.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		47.84
	A.1110.400	COURT.CONTRACT EXP					50.00		149.50
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		47.84
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		32.89
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		20.93

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 299.00

11887 2 2" GALVINIZED COUPLINGS FOR STOCK 0000000055 CARMEL WINWATER WORKS 37.00 11/28/2018

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.		
11887	2 2" GALVINIZED COUPLINGS FOR STOCK			0000000055		CARMEL WINWATER WORKS							
11/09/2018						MICHEL	2019	GL	27408	11/28/2018			
10/31/2018	107596-00			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 2" GALVINIZED COUPLINGS FOR STOCK			M	0				0.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			37.00

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 37.00

11888	VILLAGE OFFICES. COURT. POLICE. WELLS PAR			0000000059		CASTLE CLEANING SERVICE			600.00			11/28/2018	
11/09/2018							2019	GL	27409	11/28/2018			
11/04/2018	4307			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY			M	0				0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			106.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WELLS PARK WEEKLY			M	0				0.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00			80.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			160.00
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00			51.20
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY			M	0				0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			64.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING			M	0				0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00			51.20
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY			M	0				0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00			30.00

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.
11888	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		35.20	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.00		22.40	

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 600.00

11892	ACCOUNTING SERVICES SEPT 1 - OCT 15 FY 2019	0000000550	CITRIN COOPERMAN & CO., LLP	7,445.00						11/28/2018	
11/09/2018			MICHEL	2019	GL		27410	11/28/2018			
10/25/2018	1087062		M				6		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 SEPT 1 - OCT 15 FY 2019 AND COMPLETE WORK ON THE NYS AUD		M	0			0.0000	7,445.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	A.1320.400	AUDITOR.CONTRACT EXP							32.00		2,382.40
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..							22.00		1,637.90
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		2,382.40
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00		1,042.30

11941	ACCOUNTING SERVICES	0000000550	CITRIN COOPERMAN & CO., LLP	900.00						11/28/2018	
11/27/2018			PETER	2019	GL		27410	11/28/2018			
11/16/2018	1092506		M				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCOUNTING ASSISTANCE		M	0			0.0000	900.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	A.1320.400	AUDITOR.CONTRACT EXP							32.00		288.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00		126.00
	F.8310.461	ADMIN. FINANCE CONTRACT							32.00		288.00
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..							22.00		198.00

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 2 Total Amount: 8,345.00

11883	PROFESSIONAL FEES FOR PROJECT SPECIFIC /	0000000873	COSTELLO & FOLCHETTI, LLP	1,225.00						11/08/2018	
11/08/2018			PETER	2019	EN		127	11/08/2018			EN.0200.000
11/07/2018	3152-EN		A				6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOMINO'S 162 MAIN ST		A	0			0.0000	586.25	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
11883	PROFESSIONAL FEES FOR PROJECT SPECIFIC /	0000000873	COSTELLO & FOLCHETTI, LLP										
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	586.25								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	VERIZON 87 MAIN STREET	A	0		0.0000	70.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	70.00								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	BREWSTER LIBRARY 79 MAIN STREET	A	0		0.0000	568.75	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	568.75								
11884	PLANNING/ZONING GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	332.50	11/08/2018								
11/08/2018			PETER	27403	11/08/2018								
11/07/2018	3152-GL	A		6		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	PLANNING/ZONING GENERAL MATTERS	A	0		0.0000	332.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	332.50								
Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP:		2	Total Amount:	1,557.50									
11922	WATER AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	179.15	11/28/2018								
11/15/2018				27411	11/28/2018								
		M		6		0.00	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
17677635	11/13/2018	30.00	DPW										
111318													
17837453	11/13/2018	48.12	PD										
111318													
17846697	11/13/2018	101.03	VILLAGE OFFICES										
111318													
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	VILLAGE OFFICES	M	0		0.0000	101.03	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	101.03								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PD	M	0		0.0000	48.12	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.3120.400	POLICE. CONTRACT EXP..		53.00	25.50								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DPW	M	0		0.0000	30.00	0.00	0.00	0.00				

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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. %	Non Disc.	Disc. Amt.
11922	WATER AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK									
	Account No.	Account Description		Note					Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							100.00			30.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	PD		M	0			0.0000	48.12	0.00	0.00		0.00
	Account No.	Account Description		Note					Percent			Amount
	F.8310.470	ADMIN. POLICE CONTRACT							32.00			15.40
	G.8110.460	ADMIN POLICE CONTRACT							15.00			7.22

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 179.15

11942	25 MARVIN AVENUE. RESTORED WATER. REPLA	0000000476	DENNIS PALMER PLUMBING	4,500.00	11/28/2018						
11/27/2018			PETER	2019 GL	27412	11/28/2018					
11/14/2018	17901	M		6		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	25 MARVIN AVENUE, RESTORED WATER, REPLACED SLOAN VALVES, KITCHEN FAUCET, TRAPS UNDER KITCHEN SINK, BLEW SEDIMENT OUT OF WATER LINES, SNAKED LINES AND SHOWERS		M	0		0.0000	4,500.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent			Amount
	A.1620.480	25 MARVIN AVE BLDG OPERATION..						100.00			4,500.00

Total Vouchers For Vendor Name DENNIS PALMER PLUMBING: 1 Total Amount: 4,500.00

11940	POLICE ADMIN	0000000842	DONNELLY PARTNERS INC.	1,380.00	11/28/2018						
11/27/2018			PETER	2019 GL	27413	11/28/2018					
11/28/2018	DECEMBER 2018	M		6		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		M	0		0.0000	1,380.00	0.00	0.00		0.00
	Account No.	Account Description		Note				Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..						53.00			731.40
	F.8310.470	ADMIN. POLICE CONTRACT						32.00			441.60
	G.8110.460	ADMIN POLICE CONTRACT						15.00			207.00

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,380.00

11925	POLICE TIRES: 2014 CHARGERS (2): 8 P255/60R1:	0000001244	GOODYEAR AUTO SERVICE CENTER	1,432.32	11/28/2018						
11/16/2018			PETER	2019 GL	27414	11/28/2018					
11/15/2018	235289			6		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	POLICE TIRES; 2014 CHARGERS (2): 8 P255/60R18 99W SL EAG-RE-A, 2009 CR. VIC: 2 235/55R17 99T SL ULTRA GRIP WINTER, 2 P235/55R17 98W S2 EAG RS-A			0		0.0000	1,432.32	0.00	0.00		0.00

VILLAGE OF BREWSTER

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11925	POLICE TIRES: 2014 CHARGERS (2): 8 P255/60R1:	0000001244	GOODYEAR AUTO SERVICE CENTER										
	Account No.		Account Description							Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..							53.00		759.13	
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		458.34	
	G.8110.460		ADMIN POLICE CONTRACT							15.00		214.85	

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 1,432.32

11885	530 N. MAIN PROFESSIONAL FEES FOR ZONING	0000000929	HERODES & MOLE ESQ	1,312.50	11/08/2018	
11/08/2018			PETER	2019 EN	128	11/08/2018
11/07/2018	11-7-18-EN	A		6	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	530 N. MAIN PROFESSIONAL FEES FOR ZONING AMENDMENT	A	0		0.0000	1,312.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	EN.0600.400						100.00		1,312.50

11886	GENERAL LEGAL MATTERS INCLUDING WATER &	0000000929	HERODES & MOLE ESQ	19,845.00	11/08/2018	
11/08/2018			PETER	2019 GL	27404	11/08/2018
		A		6	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1967	10/15/2018	8,960.00	LEGAL MATTERS
1968	11/01/2018	4,243.75	LEGAL MATTERS
1969	11/03/2018	7,953.75	LEGAL MATTERS
EN-PROF FEES	11/07/2018	(1,312.50)	PROFESSIONAL FEES 530 N. MAIN ST. ZONING AMENDMENT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL LEGAL MATTERS MARCH 2018 THROUGH AUGUST 2018	A	0		0.0000	19,407.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1420.400						100.00		19,407.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER & SEWER LEGAL MATTERS	A	0		0.0000	437.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.410						50.00		218.75
	G.8110.420						50.00		218.75

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 2 Total Amount: 21,157.50

11914	MARVIN AVE RECONSTRUCTION & DRAINAGE IM	0000000105	J. ROBERT FOLCHETTI	3,220.00	11/14/2018	
11/14/2018			PETER	2019 GL	27405	11/14/2018
10/31/2018	12569	M		6	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. %	Non Disc.	Disc. Amt.	
11914	MARVIN AVE RECONSTRUCTION & DRAINAGE IM	0000000105	J. ROBERT FOLCHETTI										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARVIN AVE RECONSTRUCTION & DRAINAGE IMPROVEMENTS TONETTA BROOK HEADWALL RECONSTRUCTION			M	0				0.0000	3,220.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	H63.8140.210		TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED								100.00		3,220.00

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 1 Total Amount: 3,220.00

11934	SPANISH INTERPRETER FOR COURT ON 101518	0000000528	LE TRANSLATION SERVICES						150.00			11/28/2018	
11/26/2018			MICHEL				2019	GL	27415	11/28/2018			
10/31/2018	234-2018		M				6				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 ON 101518			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

11944	FLAT BED TOW OF 2014 F550 TO MILFORD. CT F	0000000881	LISI'S TOWING						787.50			11/28/2018	
11/27/2018			PETER				2019	GL	27416	11/28/2018			
11/08/2018	109286						6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT BED TOW OF 2014 F550 TO MILFORD, CT FOR REPAIR				0				0.0000	787.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP								20.00		157.50
	F.8320.400		SUPPLY.CONTRACT EXP								20.00		157.50
	F.8340.400		TRANS/DIST.CONTRACT EXP								20.00		157.50
	A.5110.400		STREET ADMIN.CONTRACT EXP								20.00		157.50
	A.8170.400		STREET CLEANING.CONTRACT EXP								20.00		157.50

Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 787.50

11938	REIMBURSMENT OF 1 SIDE BREAK SCBBARD	0000001366	MICHEL, ANDREW						49.95			11/28/2018	
11/27/2018			MICHEL				2019	GL	27417	11/28/2018			
11/13/2018	109641/1/54121						6				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSMENT OF 1 SIDE BREAK SCBBARD				0				0.0000	49.95	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								53.00		26.47
	F.8310.470		ADMIN. POLICE CONTRACT								32.00		15.98

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.
11938	REIMBURSEMENT OF 1 SIDE BREAK SCBBARD	0000001366	MICHEL, ANDREW									
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT										7.50

Total Vouchers For Vendor Name MICHEL: 1 Total Amount: 49.95

11923	1ST ORDER OF ROAD SALT FOR WINTER 143 TO	0000001212	MORTON SALT INC.	12,122.20	11/28/2018	
11/15/2018			MICHEL	2019 GL	27418	11/28/2018
				6		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
5401690490	11/05/2018	9,257.14	SALT			
540692715	11/07/2018	2,865.06	SALT			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST ORDER OF ROAD SALT FOR WINTER 143 TONS		0		0.0000	12,122.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		12,122.20

Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 12,122.20

11921	POLICE UNIFORM ITEMS. A. PRESTAMO: GLOVE	0000000426	NEW ENGLAND UNIFORM	200.00	11/28/2018				
11/14/2018			MICHEL	2019 GL	27419	11/28/2018			
11/10/2018	12057	M		6		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE UNIFORM ITEMS. A. PRESTAMO: GLOVES, LINER W/ PATCHES, BPD, BALL CAP, AND UNIFORM SOCKS	M	0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		106.00
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		64.00
	G.8110.460	ADMIN POLICE CONTRACT					15.00		30.00

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 200.00

11915	2019 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	15,267.48	11/14/2018				
11/14/2018			ACCT						
11/14/2018				2019 TA	10753	11/14/2018			
11/14/2018	531	M		6		0.00			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 55.205630%	M	0		0.0000	5,307.99	0.00	0.00	0.00
	Account No.	Account Description	Note				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

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.
11915	2019 MONTHLY HEALTH INSURANCE PREMIUM -	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	Account No.	Account Description	Note	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.			
3	WATER FUND 31.6505183%	M	0		0.0000	3,043.18	0.00	0.00	0.00			
	Account No.	Account Description	Note	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.			
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	734.30	0.00	0.00	0.00			
	Account No.	Account Description	Note	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.			
6	SEWER FUND 9.61888794%	M	0		0.0000	924.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9060.800	HEALTH INSURANCE..		100.00	924.85							
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							

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

11894	ELECTRICITY SUPPLY AND DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.23						11/28/2018		
11/09/2018			MICHEL	2019	GL	27420	11/28/2018					
11/06/2018	11618			6			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	18.23	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.23							

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.23

11911	ELECTRICITY SUPPLY AND DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	20.20						11/28/2018		
11/14/2018			MICHEL	2019	GL	27421	11/28/2018					
11/08/2018	11818			6			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	20.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.20							

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.

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 20.20

11898	ELECTRICITY SUPPLY AND DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	18.97	11/28/2018	
11/09/2018			MICHEL	2019 GL	27422	11/28/2018
11/06/2018	11618			6		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	18.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.97

Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 18.97

11902	ELECTRICITY SUPPLY AND DELIVERY	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	18.36	11/28/2018	
11/09/2018			MICHEL	2019 GL	27423	11/28/2018
11/06/2018	11618			6		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	18.36	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.36

Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 18.36

11907	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	393.07	11/28/2018	
11/14/2018				2019 GL	27424	11/28/2018
11/08/2018	11818	M		6		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	393.07	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00			196.54
	A.3120.400	POLICE. CONTRACT EXP..				26.50			104.16
	F.8310.470	ADMIN. POLICE CONTRACT				16.00			62.89
	G.8110.460	ADMIN POLICE CONTRACT				7.50			29.48

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 393.07

11908	ELECTRICITY SUPPLY AND DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	1,152.52	11/28/2018	
11/14/2018			MICHEL	2019 GL	27425	11/28/2018
11/08/2018	11818	M		6		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.
11908	ELECTRICITY SUPPLY AND DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)									
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	1,152.52	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			1,152.52	
Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:				1	Total Amount:		1,152.52					
11909	ELECTRICITY SUPPLY AND DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	1,187.17	11/28/2018							
11/14/2018			MICHEL	2019 GL	27426	11/28/2018						
11/08/2018	11818		M	6		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		M	0			0.0000	1,187.17	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			1,187.17	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:				1	Total Amount:		1,187.17					
11893	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	2,335.96	11/28/2018							
11/09/2018				2019 GL	27427	11/28/2018						
11/06/2018	11618			6		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	ELECTRIC SUPPLY & DELIVERY			0			0.0000	2,335.96	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.5182.400	STREET LIGHTING.CONTRACT EXP						90.00			2,102.36	
	F.8310.430	ADMIN. STREETLIGHTS						5.00			116.80	
	G.8110.490	CONTRACTUAL ADMIN ST LGHTS CONTRACT						5.00			116.80	
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:				1	Total Amount:		2,335.96					
11910	ELECTRICITY SUPPLY AND DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	103.52	11/28/2018							
11/14/2018			MICHEL	2019 GL	27428	11/28/2018						
11/08/2018	11818			6		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	103.52	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			103.52	
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS:				1	Total Amount:		103.52					
11935	ELECTRICITY SUPPLY AND DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	121.14	11/28/2018							

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.	
11935	ELECTRICITY SUPPLY AND DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)										
11/27/2018						MICHEL	2019	GL	27429	11/28/2018			
11/21/2018	112118							6		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	121.14	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		121.14
Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:				1	Total Amount:		121.14						
11936	ELECTRICITY SUPPLY AND DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)										
11/27/2018						MICHEL	2019	GL	27430	11/28/2018			
11/21/2018	112118							6		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	110.72	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		110.72
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:				1	Total Amount:		110.72						
11895	ELECTRICITY SUPPLY AND DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)										
11/09/2018						MICHEL	2019	GL	27431	11/28/2018			
11/06/2018	11618							6		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	21.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		21.70
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:				1	Total Amount:		21.70						
11896	ELECTRICITY SUPPLY AND DELIVERY	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)										
11/09/2018						MICHEL	2019	GL	27432	11/28/2018			
11/06/2018	11618							6		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	20.20	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		20.20
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:				1	Total Amount:		20.20						

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.
11905	ELECTRICITY SUPPLY AND DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	723.91	11/28/2018							
11/13/2018			MICHEL	2019 GL	27433	11/28/2018						
11/07/2018	11718			6		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	723.91	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		723.91				
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 723.91												
11897	ELECTRICITY SUPPLY AND DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.74	11/28/2018							
11/09/2018			MICHEL	2019 GL	27434	11/28/2018						
11/06/2018	11618			6		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	18.74	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		18.74				
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.74												
11899	ELECTRICITY SUPPLY AND DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.74	11/28/2018							
11/09/2018			MICHEL	2019 GL	27435	11/28/2018						
11/06/2018	11618			6		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	18.74	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		18.74				
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.74												
11912	ELECTRICITY SUPPLY AND DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	28.11	11/28/2018							
11/14/2018			MICHEL	2019 GL	27436	11/28/2018						
11/08/2018	11818			6		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	28.11	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		28.11				
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 28.11												
11900	ELECTRICITY SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L.	19.22	11/28/2018							

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	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.	
11900	ELECTRICITY SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)										
11/09/2018						MICHEL	2019	GL	27437	11/28/2018			
11/06/2018	11618							6		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	19.22	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			19.22
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1				Total Amount:									19.22
11901	ELECTRICITY SUPPLY AND DELIVERY	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)						20.95			11/28/2018	
11/09/2018						MICHEL	2019	GL	27438	11/28/2018			
11/06/2018	11618							6		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	20.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			20.95
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1				Total Amount:									20.95
11904	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)						77.48			11/28/2018	
11/13/2018							2019	GL	27439	11/28/2018			
11/07/2018	11718							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY				0				0.0000	77.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								16.00			12.40
	A.1110.400	COURT.CONTRACT EXP								50.00			38.74
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.00			5.42
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								16.00			12.40
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								11.00			8.52
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1				Total Amount:									77.48
11937	REIMBURSMNT FOR 1 SIDE BREAK SCABBARD	0000001367	O'CONNOR, PATRICK						99.94			11/28/2018	
11/27/2018						MICHEL	2019	GL	27440	11/28/2018			
11/13/2018	109641/1/54121							6		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. %	Non Disc.	Disc. Amt.
11937	REIMBURSMENT FOR 1 SIDE BREAK SCABBARD	0000001367	O'CONNOR, PATRICK									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSMENT FOR 1 SIDE BREAK SCABBARD & 1 STRECH TAC PANTS				0			0.0000	99.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00		52.97
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		31.98
	G.8110.460		ADMIN POLICE CONTRACT							15.00		14.99

Total Vouchers For Vendor Name O'CONNOR: 1 Total Amount: 99.94

11891	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,000.00							11/28/2018	
11/09/2018							2019 GL		27441	11/28/2018		
11/05/2018	10312018						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		33.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		286.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		15.75
	A.3120.400		POLICE. CONTRACT EXP..							53.00		55.65
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		286.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		196.90
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		125.30

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,000.00

11928	PRE-EMPLOYMENT TEST	0000001140	PARTNERS IN SAFETY	48.00							11/28/2018	
11/20/2018			MICHEL				2019 GL		27442	11/28/2018		
10/31/2018	65300						6			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11928	PRE-EMPLOYMENT TEST			0000001140		PARTNERS IN SAFETY							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE-EMPLOYMENT TEST					0			0.0000	48.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00			48.00
Total Vouchers For Vendor Name PARTNERS IN SAFETY:				1	Total Amount:		48.00						
11930	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX							
11/20/2018							2019	GL	1,837.94			11/20/2018	
11/20/2018	11/20/18							6	21428	11/20/2018	0.00	0.00	0.00
Wire Transfer													
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM					0			0.0000	1,837.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.9040.800		WORKERS COMP..							56.43			1,037.15
	C.9040.800		WORKERS COMP							2.81			51.65
	F.9040.800		WORKERS COMP..							29.57			543.48
	G.9040.800		WORKERS COMP..										205.66
Total Vouchers For Vendor Name PAYCHEX:				1	Total Amount:		1,837.94						
11945	6.95 TONS OF BLACKTOP			0000000157		PECKHAM MATERIALS CORP							
11/27/2018						PETER	2019	GL	617.51			11/28/2018	
11/09/2018	833428			M				6	27443	11/28/2018	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6.95 TONS OF BLACKTOP			M		0			0.0000	617.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00			617.51
Total Vouchers For Vendor Name PECKHAM MATERIALS CORP:				1	Total Amount:		617.51						
11943	PARKING TICKET BOOKS (2,900 WITH ORANGE E			0000001099		PERFORM PRINTING INC.							
11/27/2018						PETER	2019	GL	1,373.45			11/28/2018	
11/26/2018	P985							6	27444	11/28/2018	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING TICKET BOOKS (2,900 WITH ORANGE ENVELOPE)					0			0.0000	1,373.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							100.00			1,373.45
Total Vouchers For Vendor Name PERFORM PRINTING INC.:				1	Total Amount:		1,373.45						

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
11913	SIGNAGE, TRAFFIC LANE CLOSURES & DOCUWA	0000000729	PETER B. HANSEN	85.75	11/28/2018								
11/14/2018			PETER	27445	11/28/2018								
11/13/2018	11/13/18-PH			6	0.00	0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SIGNAGE, TRAFFIC LANE CLOSURES & DOCUWARE SEMINAR MILEAGE		0		0.0000	85.75	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1325.400	CLERK & TREASURER.CONTRACT EXP		100.00	85.75								
Total Vouchers For	Vendor Name PETER B. HANSEN:	1	Total Amount:	85.75									
11920	BLUE FIRE INC SHIPPING	0000001365	PIONEER RESEARCH CORP.	332.00	11/28/2018								
11/14/2018			PETER	27446	11/28/2018								
11/06/2018	254552			6	0.00	0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BLUE FIRE		0		0.0000	332.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	332.00								
Total Vouchers For	Vendor Name PIONEER RESEARCH CORP.:	1	Total Amount:	332.00									
11734	POSTAGE METER QUARTERLY LEASE (3 QUART	0000000827	PITNEY BOWES	425.97	11/28/2018								
10/01/2018				27447	11/28/2018								
				6	0.00	0.00							
						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										
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									
11939	BOT PUBLIC HEARING, DPW EMPLOYEE WANTEI	0000000477	PUTNAM COUNTY PRESS	297.10	11/28/2018								

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.
11939	BOT PUBLIC HEARING. DPW EMPLOYEE WANTEI	0000000477	PUTNAM COUNTY PRESS									
11/27/2018						PETER	2019	GL	27448	11/28/2018		
10/30/2018	10-30-18			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOT PUBLIC HEARING, DPW EMPLOYEE WANTED AD (4 WEEKS)			M	0			0.0000	297.10	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP										17.10
	A.5110.400	STREET ADMIN.CONTRACT EXP										280.00
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:				1	Total Amount:						297.10	
11918	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER						17,152.00		11/28/2018	
11/14/2018						PETER	2019	GL	27449	11/28/2018		
11/08/2018	3740510-2018-10-01			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF FINES			M	0			0.0000	17,152.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP								100.00		17,152.00
Total Vouchers For Vendor Name STATE COMPTROLLER:				1	Total Amount:						17,152.00	
11889	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING						18,387.00		11/28/2018	
11/09/2018						MICHEL	2019	GL	27450	11/28/2018		
10/31/2018	633032							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE				0			0.0000	18,387.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP								100.00		18,387.00
Total Vouchers For Vendor Name SUBURBAN CARTING:				1	Total Amount:						18,387.00	
11906	SUBSCRIPTIONS UPDATES - COURT	0000000182	THOMSON REUTERS - WEST						1,091.00		11/28/2018	
11/14/2018						MICHEL	2019	GL	27451	11/28/2018		
11/04/2018	839251870			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUBSCRIPTIONS UPDATES - COURT			M	0			0.0000	1,091.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		1,091.00

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 1,091.00

11924	ANNUAL STREET CLOCK MAINTENANCE RENEW	0000000917	VERDIN	875.00	11/28/2018	
11/15/2018			PETER	27452	11/28/2018	
11/15/2018	0184896			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL STREET CLOCK MAINTENANCE RENEWAL		0		0.0000	875.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		875.00

Total Vouchers For Vendor Name VERDIN: 1 Total Amount: 875.00

11919	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	300.65	11/28/2018	
11/14/2018				27453	11/28/2018	
11/01/2018	9817498125			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	69.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		13.82

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	155.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		82.42

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		39.71

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	36.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		11.64

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE		0		0.0000	155.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT					32.00		49.76

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	69.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					20.00		13.82

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.
11919	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	36.36	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						32.00		11.64	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	155.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT								23.32	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	69.08	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8170.400		STREET CLEANING.CONTRACT EXP						20.00		13.82	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	36.36	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00		8.00	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								5.08	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	69.08	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		13.82	
	F.8340.400		TRANS/DIST.CONTRACT EXP								13.80	

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 300.65

11931	WWTP MONTHLY O&M	0000001210	VRI ENVIRONMENTAL SERVICES INC	41,576.61						11/28/2018	
11/20/2018			MICHEL	2019	GL		27454	11/28/2018			
12/01/2018	27539			6				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		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

11932	COLLECTION SYSTEM O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,362.47						11/28/2018	
11/20/2018			MICHEL	2019	GL		27454	11/28/2018			
				6				0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
27540	11/12/2018	6,074.57	COLLECTION SYSTEM MONTHLY O&M
27559	12/01/2018	287.90	COLLECTION SYSTEM OVERAGES

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.				Disc. Amt.	Disc. Amt.	
11932	COLLECTION SYSTEM O&M AND OVERAGES				0000001210	VRI ENVIRONMENTAL SERVICES INC								
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COLLECTION SYSTEM O&M AND OVERAGES					0		0.0000	6,362.47	0.00	0.00	0.00		
	Account No.	Account Description			Note				Percent			Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			6,362.47		
Total Vouchers For		Vendor Name VRI ENVIRONMENTAL SERVICES INC:			2	Total Amount:		47,939.08						

Total Vouchers reported:	62		Total GL Detail Reported	169,920.16
			Total Amount All Vouchers	169,920.16

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	150,012.98	0.00	2,102.20	0.00	0.00	152,115.18
		Fund Total	150,012.98	0.00	2,102.20	0.00	0.00	152,115.18
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	2,537.50	0.00	0.00	0.00	0.00	2,537.50
		Fund Total	2,537.50	0.00	0.00	0.00	0.00	2,537.50
T - TRUST & AGENCY								
	0200.000	VILLAGE	15,267.48	0.00	0.00	0.00	0.00	15,267.48
		Fund Total	15,267.48	0.00	0.00	0.00	0.00	15,267.48
Grand Totals			167,817.96	0.00	2,102.20	0.00	0.00	169,920.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			169,920.16					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	73,260.70	0.00	1,268.01	0.00	0.00	74,528.71
C - REFUSE & GARBAGE	VILLAGE	20,115.95	0.00	58.53	0.00	0.00	20,174.48

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
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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
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE		2,537.50	0.00	0.00	0.00		0.00		2,537.50
F - WATER FUND			VILLAGE		10,474.22	0.00	559.19	0.00		0.00		11,033.41
G - SEWER FUND			VILLAGE		53,291.35	0.00	216.47	0.00		0.00		53,507.82
H63 - TONETTA BROOK MARVIN AVE. HEADWALL			VILLAGE		3,220.00	0.00	0.00	0.00		0.00		3,220.00
T - TRUST & AGENCY			VILLAGE		4,918.24	0.00	0.00	0.00		0.00		4,918.24
Grand Totals					167,817.96	0.00	2,102.20	0.00		0.00		169,920.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					169,920.16							

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: 11/27/2018 12:18 PM

Report Date: 11/27/2018

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

Page 24 of 24

Prepared By: PETER

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