

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	11/29/2018	To: 12/19/2018
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.	
11980	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		12/04/2018		
12/04/2018					2019	TA			10754	12/04/2018		T.0200.000	
11/30/2018	077773			M			7			0.00	0.00	0.00	
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	408.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0034		AFLAC LIFE-AFTER TAX								100.00		408.05
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.
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.
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.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		336.44
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.
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
Total Vouchers For Vendor Name AFLAC NEW YORK:				1	Total Amount:				1,556.71				
12020	MONTHLY SPRAY BB. CC. SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		12/19/2018		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12020	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	0000000007	ALL COUNTY PEST CONTROL										
12/13/2018					2019	GL			27461	12/19/2018			
12/11/2018	124346			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		8.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT MONTHLY SPRAY			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								100.00		25.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		3.50	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		8.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		5.50	
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1				Total Amount:							50.00		
11946	1 OF: VALLEY FORGE, AMERICAN FLAG, NYLON	0000000969	AMAZON.COM						277.08			11/29/2018	
11/28/2018						PETER	2019	GL	21432	11/29/2018			
11/28/2018	113-8509976-1744203						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: VALLEY FORGE, AMERICAN FLAG, NYLON PERMA-NYL, 10'X15', 100% MADE IN USA, 1 OF: 5X8' POW/MIA NYLON FLAG - DOUBLE SIDED - ALL WEATHER, DURABLE, OUTDOOR NYLON FLAG				0				0.0000	277.08	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..								100.00		277.08	
11956	1 OF: SCOTCH THERMAL LAMINATING POUCHES	0000000969	AMAZON.COM						10.67			12/03/2018	
12/03/2018						PETER	2019	GL	21435	12/03/2018			
	113-6270070-7105069						7			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: SCOTCH THERMAL LAMINATING POUCHES, 8.9 X 11.4 - INCHES, 3 MIL THICK, 100-PACK (TP3854-100)				0				0.0000	10.67	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
11956	1 OF: SCOTCH THERMAL LAMINATING POUCHES	0000000969	AMAZON.COM									
	Account No.	Account Description	Note	Percent	Amount							
	A.1720.410	PARKING. CLERK CONTRACT..		100.00	10.67							
11971	1 OF: EPSON T127120-D2 DURABRITE ULTRA BL/	0000000969	AMAZON.COM	59.95	12/03/2018							
12/03/2018			PETER	21436	12/03/2018		2019	GL				
12/03/2018	113-7341370-7820229			7					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: EPSON T127120-D2 DURABRITE ULTRA BLACK DUAL PACK EXTRA HIGH CAPACITY CARTRIDGE INK		0		0.0000	59.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	29.98							
	A.3120.400	POLICE. CONTRACT EXP..		26.50	15.89							
	F.8310.470	ADMIN. POLICE CONTRACT		16.00	9.59							
	G.8110.460	ADMIN POLICE CONTRACT			4.49							
11978	3 OF: AMAZONBASICS 3-RING BINDER, 1 INCH - 4	0000000969	AMAZON.COM	27.96	12/03/2018							
12/03/2018			PETER	21437	12/03/2018		2019	GL				
12/03/2018	113-9545866-8978610			7					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	3 OF: AMAZONBASICS 3-RING BINDER, 1 INCH - 4-PACK (BLACK)		0		0.0000	27.96	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	13.98							
	F.8320.400	SUPPLY.CONTRACT EXP		50.00	13.98							
11989	1 OF: EPSON T127520 DURABRITE ULTRA MULTI-	0000000969	AMAZON.COM	56.99	12/10/2018							
12/10/2018			PETER	21439	12/10/2018		2019	GL				
12/10/2018	113-3933830-7309806			7					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: EPSON T127520 DURABRITE ULTRA MULTI-PACK INK CARTRIDGES EXTRA HIGH-CAPACITY (CMY)		0		0.0000	56.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		26.50	15.10							
	F.8310.470	ADMIN. POLICE CONTRACT		16.00	9.12							
	G.8110.460	ADMIN POLICE CONTRACT		7.50	4.27							
	A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	28.50							
11990	1 OF: SAMSUNG MLT-D203E/XAA ORIGINAL TONE	0000000969	AMAZON.COM	167.48	12/10/2018							
12/10/2018			PETER	21440	12/10/2018		2019	GL				
12/10/2018	113-8669025-2497827			7					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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11990	1 OF: SAMSUNG MLT-D203E/XAA ORIGINAL TONE	0000000969	AMAZON.COM									
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1			0		0.0000	167.48	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	53.59								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	53.59								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	36.85								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	23.45								
12023	1 OF: MAXELL 723443 ALKALINE BATTERY AA CE	0000000969	AMAZON.COM	16.23	12/13/2018							
12/13/2018 PETER 2019 GL 21444 12/13/2018												
12/13/2018 113-5240898-6976223 7 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: MAXELL 723443 ALKALINE BATTERY AA CELL 48-PACK		0		0.0000	16.23	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			5.20								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	5.19								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	3.57								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	2.27								
12031	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PI	0000000969	AMAZON.COM	26.57	12/18/2018							
12/18/2018 PETER 2019 GL 21447 12/18/2018												
12/11/2018 113-5510755-7803434 7 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: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS		0		0.0000	26.57	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	4.25								
A.1110.400	COURT.CONTRACT EXP		50.00	13.29								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	4.25								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	2.92								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	1.86								
12032	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LAI	0000000969	AMAZON.COM	16.14	12/18/2018							

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.		Disc. %			

12032	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LAI	0000000969	AMAZON.COM										
12/18/2018						PETER	2019	GL	21448	12/18/2018			
12/11/2018	111-6206990-7101065							7		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	16.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		2.58
	A.1110.400	COURT.CONTRACT EXP					50.00		8.07
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		2.58
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		1.78
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		1.13

Total Vouchers For Vendor Name AMAZON.COM: 9 Total Amount: 659.07

12019	SHIPPING DECEMBER WATER SAMPLES	0000000440	BREWSTER MAIL STATION						25.64				12/19/2018
12/13/2018						MICHEL	2019	GL	27462	12/19/2018			
12/03/2018	114538	M						7		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING DECEMBER WATER SAMPLES	M	0		0.0000	25.64	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		25.64

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 25.64

11987	POLICE VEHICLE MAINTENANCE & REPAIRS	0000000604	BREWSTER SERVICE STATION						1,411.07				12/19/2018
12/06/2018						PETER	2019	GL	27463	12/19/2018			
								7		0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
34078	11/27/2018	1,061.56	7K-246, 80466 MILES, MOUNT & BALANCE FOUR TIRES, REPLACE ALL BRAKES & ROTORS, NYS INSPECTION
34073	11/27/2018	233.06	7K-245, 80,734 MILES, MOUNT & BALANCE FOUR TIRES, REPLACE RIGHT FRONT OUTER TIE ROD,
34029	11/15/2018	82.00	2009 FORD CR. VIC 183,319 MILES, MOUNT & BALANCE FOUR TIRES
33931	10/26/2018	34.45	7K 241 2018 FORD EXPLORER, 4,829 MILES, OIL & FILTER CHANGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VEHICLE MAINTENANCE & REPAIRS		0		0.0000	1,411.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		747.87

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.
11987	POLICE VEHICLE MAINTENANCE & REPAIRS	0000000604	BREWSTER SERVICE STATION									
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		451.54
	G.8110.460		ADMIN POLICE CONTRACT							15.00		211.66
12016	NY STATE INSPECTION - 2013 FORD F350 PH386	0000000604	BREWSTER SERVICE STATION	246.00	12/19/2018							
12/13/2018			MICHEL	2019 GL	27463					12/19/2018		
12/11/2018	34160			7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	NY STATE INSPECTION - 2013 FORD F350 PH3868 MI: 38813. ROTATE TIRES NEW FRONT BRAKES			0			0.0000	246.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP						50.00			123.00
	F.8340.400		TRANS/DIST.CONTRACT EXP						50.00			123.00
Total Vouchers For	Vendor Name BREWSTER SERVICE STATION:	2	Total Amount:	1,657.07								
12017	PARTS FOR SNOWPLOW: SPREADER	0000000050	BURQUIP	131.00	12/19/2018							
12/13/2018			MICHEL	2019 GL	27464					12/19/2018		
11/28/2018	90418		M	7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	PARTS FOR SNOWPLOW: SPREADER		M	0			0.0000	131.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						100.00			131.00
Total Vouchers For	Vendor Name BURQUIP:	1	Total Amount:	131.00								
11952	1 FRAME AND GRATE TO REPLACE BROKEN GR/	0000000055	CARMEL WINWATER WORKS	375.00	12/19/2018							
11/30/2018			MICHEL	2019 GL	27465					12/19/2018		
11/19/2018	10859200		M	7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	1 FRAME AND GRATE TO REPLACE BROKEN GRATE ON MAIN ST		M	0			0.0000	375.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	G.8140.400		STORMWATER CONTRACTUAL						100.00			375.00
Total Vouchers For	Vendor Name CARMEL WINWATER WORKS:	1	Total Amount:	375.00								
11992	VILLAGE OFFICES, COURT, POLICE,CLEANING	0000000059	CASTLE CLEANING SERVICE	600.00	12/19/2018							
12/10/2018				2019 GL	27466					12/19/2018		
12/10/2018	4309		M	7						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 WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00		0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11970	PLANNING & ZONING APPLICATIONS PROFESSIC	0000000873	COSTELLO & FOLCHETTI, LLP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	DOMINOS		A	0			0.0000	166.25	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		166.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREWSTER LIBRARY		A	0			0.0000	621.25	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00		621.25	
Total Vouchers For	Vendor Name COSTELLO & FOLCHETTI, LLP:	2	Total Amount:	1,356.25								

11948	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	11/29/2018			
11/29/2018				2019 GL	21434	11/29/2018	A.0200.000	
11/29/2018	54838322100			6 H2RP-4HRU-SWHS-		0.00	0.00	0.00
				MHHJ				
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					

12030	REFUND FOR OVERPAYMENT OF HEALTH INSUR	0000000070	DANIEL CRAWFORD	320.10	12/19/2018					
12/14/2018			PETER	2019 GL	27469	12/19/2018				
12/14/2018	HI PREMIUM REFUND	M		7		0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUMS DUE TO UNDERPAYMENT OF MEDICARE PART B REIMBURSEMENT. PAID 104.9 FEB-DEC. S/B 134.00 PER MONTH (11MONTHS*\$29.10=\$320.10)	M		0		0.0000	320.10	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount	
	A.9089.800		MEDICARE PART B PMT..				100.00		320.10	
Total Vouchers For	Vendor Name DANIEL CRAWFORD:	1	Total Amount:	320.10						

11968	REPLACE 8 DOUBLE FRAMES. REPAIR 9 MEDIA F	0000001103	DARLINGTON EQUIPMENT COMPANY	8.595.00	12/19/2018	
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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
11968	REPLACE 8 DOUBLE FRAMES, REPAIR 9 MEDIA F	0000001103	DARLINGTON EQUIPMENT COMPANY									
12/03/2018			PETER		2019	GL			27470	12/19/2018		
11/12/2018	382						7			0.00	0.00	
											0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE 8 DOUBLE FRAMES, REPAIR 9 MEDIA PACKS, REPLACE ASSOCIATED FLOPPERS, SADDLES, AND HARDWARE			0			0.0000		8,595.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		8,595.00	
Total Vouchers For	Vendor Name DARLINGTON EQUIPMENT COMPANY:	1	Total Amount:	8,595.00								
11960	11/27/18 PLANNING BOARD MEMBER STIPEND	0000000710	DAVID KULO						24.00		12/19/2018	
12/03/2018			PETER		2019	GL			27471	12/19/2018		
11/27/2018	11-27-18-DK						7			0.00	0.00	
											0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/27/18 PLANNING BOARD MEMBER STIPEND			0			0.0000		24.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		24.00	
Total Vouchers For	Vendor Name DAVID KULO:	1	Total Amount:	24.00								
11986	ALIGN FRONT END, CHECK MISFIRE #2 CYLINDE	0000000074	DON'S AUTOMOTIVE						183.75		12/19/2018	
12/05/2018			PETER		2019	GL			27472	12/19/2018		
11/30/2018	48357	M					7			0.00	0.00	
											0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALIGN FRONT END, CHECK MISFIRE #2 CYLINDER, ADJUST GUN MOUNT		M	0			0.0000		183.75	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		97.39	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		58.80	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		27.56	
Total Vouchers For	Vendor Name DON'S AUTOMOTIVE:	1	Total Amount:	183.75								
11965	NOV. BACTERIA TEST, IRON MANGANESE	0000000796	ENVIROTEST LABORATORIES INC						70.00		12/19/2018	
12/03/2018			PETER		2019	GL			27473	12/19/2018		
11/19/2018	42179291						7			0.00	0.00	
											0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV. BACTERIA TEST, IRON MANGANESE			0			0.0000		70.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		70.00	

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 70.00

11949	REPAIR 2014 FORD F550 CLEARED SENSOR COE	0000000834	GABRIELLI TRUCK SALES	694.25	11/30/2018	
11/30/2018			PETER	27455	11/30/2018	
11/20/2018	102191			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR 2014 FORD F550 CLEARED SENSOR CODES, UPDATED PCM, FORCED REGENERATION, ROAD TESTED		0		0.0000	694.25	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							231.41
	A.1720.400	PARKING.CONTRACT EXP							231.42
	F.8320.400	SUPPLY.CONTRACT EXP							231.42

Total Vouchers For Vendor Name GABRIELLI TRUCK SALES: 1 Total Amount: 694.25

11955	12-1-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	354.90	12/03/2018	
12/03/2018				27456	12/03/2018	
12/03/2018	12-2018	1	M	7	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 GEORGE TUTTLE: 1 Total Amount: 354.90

11954	12-1-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	354.90	12/03/2018	
12/03/2018				27457	12/03/2018	
12/03/2018	12-2018	1	M	7	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

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.
11954	12-1-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO									
	Account No.		Account Description							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							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
	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

11982	MARVIN AVE RECONSTRUCTION & DRAINAGE IM	0000000105	J. ROBERT FOLCHETTI	4,540.00	12/06/2018							
12/04/2018			MICHEL	2019 GL	27459	12/06/2018						
11/29/2018	12585	M		7	0.00	0.00 0.00						
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	4,540.00	0.00	0.00	0.00		
	Account No.		Account Description							Percent		Amount
	H63.8120.002		TONETTA BROOK MARVIN AVE. HEADWALL.							100.00		4,540.00
11983	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	4,350.00	12/19/2018							
12/04/2018			MICHEL	2019 GL	27475	12/19/2018						
		M		7	0.00	0.00 0.00						
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12586	11/29/2018		2,705.00	GENERAL CONSULTING - HIGHWAYS, STREETS ETC								
12584	11/29/2018		1,645.00	WW SUPERINTENDENT								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	GENERAL CONSULTING - HIGHWAYS, STREETS ETC		M	0		0.0000	2,705.00	0.00	0.00	0.00		
	Account No.		Account Description							Percent		Amount
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							100.00		2,705.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WW SUPERINTENDENT		M	0		0.0000	1,645.00	0.00	0.00	0.00		
	Account No.		Account Description							Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		1,645.00

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.
11983	ENGINEERING SERVICES			0000000105		J. ROBERT FOLCHETTI						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3				M	0			0.0000	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							100.00		0.00
11984	PROFESSIONAL FEES PROJECT SPECIFIC. BREV			0000000105		J. ROBERT FOLCHETTI			4,075.00		12/19/2018	
12/04/2018						MICHEL	2019 EN		130	12/19/2018		EN.0200.000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12578	11/29/2018		675.00		RT 22 BREWSTER - OLD GETTY STATION REVIEW AMENDED SITE PLAN APPLICATION TM: 67.36-2-19							
12579	11/29/2018		180.00		BREWSTER HONDA REVIEW PB APPLICATION TM: 67.36-2-6							
12580	11/29/2018		1,215.00		530 NORTH MAIN STREET LLC REVIEW PB APPLICATION TM: 56.82-1-47							
12581	11/29/2018		90.00		79 MAIN STREET REVIEW PB APPLICATION TM: 67.34-2-46 & 47							
12582	11/29/2018		720.00		DOMINO PIZZA 162 MAIN STREET PROJECT REVIEW TM: 67.35-1-45							
12583	11/29/2018		1,195.00		VERIZON 87 MAIN STREET AMENDED SITE PLAN FOR GENERATOR TM: 67.35-1-45							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	79 MAIN STREET REVIEW PB APPLICATION TM: 67.34-2-46 & 47			M	0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		90.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DOMINO PIZZA 162 MAIN STREET PROJECT REVIEW TM: 67.35-1-45			M	0			0.0000	720.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		720.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RT 22 BREWSTER - OLD GETTY STATION REVIEW AMENDED SITE PLAN APPLICATION TM: 67.36-2-19			M	0			0.0000	675.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		675.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER HONDA REVIEW PB APPLICATION TM: 67.36-2-6			M	0			0.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		180.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	530 NORTH MAIN STREET LLC REVIEW PB APPLICATION TM: 56.82-1-47			M	0			0.0000	1,215.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		1,215.00

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.
11984	PROFESSIONAL FEES PROJECT SPECIFIC. BREV	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VERIZON 87 MAIN STREET AMENDED SITE PLAN FOR GENERATOR TM: 67.35-1-45		M	0			0.0000		1,195.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			1,195.00
11985	ENGINEERING SERVICES FOR PEACEABLE HILL	0000000105	J. ROBERT FOLCHETTI	1,440.00	12/19/2018							
12/05/2018			MICHEL	27474	12/19/2018		2019 GL					
11/30/2018	12607		M	7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES FOR PEACEABLE HILL WATER DISTRICT		M	0			0.0000		1,440.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..						100.00			1,440.00
Total Vouchers For Vendor Name J. ROBERT FOLCHETTI:		4	Total Amount:			14,405.00						
12029	PAPER TOWELS. TOLIET PAPER. DISH SOAP (AM	0000000115	KOBACKERS	109.32	12/19/2018							
12/13/2018			MICHEL	27476	12/19/2018		2019 GL					
12/01/2018	57610563		M	7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS, TOLIET PAPER, DISH SOAP (AMOUNT CORRECTED BY DC)		M	0			0.0000		109.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00			109.32
Total Vouchers For Vendor Name KOBACKERS:		1	Total Amount:			109.32						
12018	EXHAUST FLUID FOR TRUCKS. EAR PLUGS. DUS	0000000119	LEVINE AUTOMOTIVE	100.95	12/19/2018							
12/13/2018			MICHEL	27477	12/19/2018		2019 GL					
			M	7						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07882724	11/01/2018		5.97	DUST MASK								
07883114	11/02/2018		10.59	DEF FLUID								
07883627	11/05/2018		18.55	DEF FLUID WD40								
07884364	11/07/2018		38.39	EAR PLUGS								
07887261	11/19/2018		23.94	WASHER FLUID								
07889633	11/29/2018		3.51	PUNCH								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXHAUST FLUID FOR TRUCKS, EAR PLUGS, DUST MASKS, WASHER FLUID		M	0			0.0000		100.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12018	EXHAUST FLUID FOR TRUCKS. EAR PLUGS. DUS	0000000119	LEVINE AUTOMOTIVE									
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		100.95

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 100.95

11951	LABOR TO INSTALL PRESSURE REDUCING VALV	0000000121	LUMAR PLUMBING & HEATING	360.00	12/19/2018	
11/30/2018			MICHEL	2019 GL	27478	12/19/2018
11/20/2018	9922154	M		7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LABOR TO INSTALL NEW HOT WATER HEATER PD	M	0		0.0000	143.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		76.19
3	LABOR TO INSTALL HOT WATER HEATER DPW	M	0		0.0000	143.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		143.75
1	LABOR TO INSTALL PRESSURE REDUCING VALVE AT PUMPHOUSE	M	0		0.0000	72.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		72.50
2	LABOR TO INSTALL NEW HOT WATER HEATER PD	M	0		0.0000	143.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		46.00
	G.8110.460	ADMIN POLICE CONTRACT					15.00		21.56

Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 360.00

11988	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	1,080.29	12/19/2018	
12/07/2018				2019 GL	27479	12/19/2018
11/25/2018	5058860			7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT		0		0.0000	102.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		102.16
2	VILLAGE OFFICE		0		0.0000	127.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		40.67

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.
11988	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	49.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		24.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	353.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		353.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	51.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..									51.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	217.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00		115.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	51.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		25.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	127.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		127.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	51.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		25.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	49.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP									24.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	217.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		69.63
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	127.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11988	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		40.67
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		27.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	217.59	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		32.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	127.08	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									17.78

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 1,080.29

11959	POLICE COMPUTER SUPPORT - NOVEMBER	0000001348	MANAGED TECHNOLOGIES OF NY, INC.						318.80			12/19/2018
12/03/2018			PETER				2019 GL		27480	12/19/2018		
12/01/2018	840							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE COMPUTER SUPPORT - NOVEMBER				0			0.0000	318.80	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00		168.96
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		102.02
	G.8110.460		ADMIN POLICE CONTRACT							15.00		47.82

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 318.80

11961	11/27/18 PLANNING BOARD MEMBER STIPEND	0000001333	MARTI FOSTER						24.00			12/19/2018
12/03/2018			PETER				2019 GL		27481	12/19/2018		
11/27/2018	11-27-18-MF							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/27/18 PLANNING BOARD MEMBER STIPEND				0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT							100.00		24.00

Total Vouchers For Vendor Name MARTI FOSTER: 1 Total Amount: 24.00

11975	NY CRIMINAL PROCEDURE LAW 2019 UPDATE	0000000689	MATTHEW BENDER & CO., INC						36.63			12/19/2018
12/03/2018			MICHEL				2019 GL		27482	12/19/2018		
11/27/2018	6895360							7		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.
11975	NY CRIMINAL PROCEDURE LAW 2019 UPDATE	0000000689	MATTHEW BENDER & CO., INC									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY CRIMINAL PROCEDURE LAW 2019 UPDATE			0				0.0000	36.63	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		36.63
Total Vouchers For Vendor Name MATTHEW BENDER & CO., INC: 1				Total Amount:							36.63	
11974	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	12/19/2018							
12/03/2018				2019 GL				27483	12/19/2018			
12/01/2018	49937			7						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.: 2				Total Amount:							540.00	
11976	NEW HOT WATER HEATER FOR DPW BUILDING	0000000135	N & S SUPPLY OF FISHKILL	468.30	12/19/2018							
12/03/2018			MICHEL	2019 GL				27484	12/19/2018			
11/19/2018	S5052287.001	M		7						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEW HOT WATER HEATER POLICE		M	0				0.0000	234.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								53.00		124.10
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW HOT WATER HEATER DPW		M	0				0.0000	234.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		234.15

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.
11976	NEW HOT WATER HEATER FOR DPW BUILDING	0000000135	N & S SUPPLY OF FISHKILL									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NEW HOT WATER HEATER POLICE		M	0			0.0000	234.15	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						32.00		74.93	
	G.8110.460		ADMIN POLICE CONTRACT						15.00		35.12	
11977	3/4 PRESSURE REDUCING VALVE FOR PUMP HO	0000000135	N & S SUPPLY OF FISHKILL									
12/03/2018			MICHEL				2019 GL		27484	12/19/2018		
11/06/2018	S5046081.001		M				7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/4 PRESSURE REDUCING VALVE FOR PUMP HOUSE		M	0			0.0000	122.56	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		122.56	
Total Vouchers For Vendor Name N & S SUPPLY OF FISHKILL: 2				Total Amount:			590.86					
11903	40140 ERS & PFRS - NYS RETIREMENT SYSTEM	0000000574	NYS & LOCAL RETIREMENT SYST									
11/09/2018			MICHEL				2019 GL		27485	12/19/2018		
			M				7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
40140-PFRS-2019	11/09/2018		6,045.00	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION								
40140-ERS-2019	11/09/2018		83,096.00	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	6,045.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.9010.800		STATE RETIREMENT..						61.00		3,687.45	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	83,096.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.9010.800		STATE RETIREMENT..						60.00		49,857.60	
	C.9010.800		STATE RETIREMENT						3.00		2,492.88	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0			0.0000	6,045.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.9010.800		STATE RETIREMENT..						30.00		1,813.50	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11903	40140 ERS & PFRS - NYS RETIREMENT SYSTEM ,	0000000574	NYS & LOCAL RETIREMENT SYST									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0				0.0000	83,096.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.9010.800	STATE RETIREMENT..								29.00		24,097.84
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NYS POLICE & FIRE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0				0.0000	6,045.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.9010.800	STATE RETIREMENT..								9.00		544.05
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS EMPLOYEE RETIREMENT SYSTEM EMPLOYER CONTRIBUTION		M	0				0.0000	83,096.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.9010.800	STATE RETIREMENT..								8.00		6,647.68
11957	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST						983.21		12/06/2018	
12/03/2018							2019 TA		121	12/03/2018		T.0200.000
11/30/2018	NOV-2018		M				7			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS		M	0				0.0000	673.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		673.19
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS		M	0				0.0000	310.02	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	T.0018	RETIREMENT								100.00		310.02
Total Vouchers For	Vendor Name	NYS & LOCAL RETIREMENT SYST:	2	Total Amount:	90,124.21							
12025	ELECTRICITY SUPPLY AND DELIVERY	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)						683.02		12/19/2018	
12/13/2018							2019 GL		27486	12/19/2018		
12/11/2018	121118						7			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	683.02	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		683.02
Total Vouchers For	Vendor Name	NYSEG 1001-6725-151 (MARVIN A:	1	Total Amount:	683.02							
ELECTRICITY SUPPLY AND DELIVERY												

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.
12005	ELECTRICITY SUPPLY AND DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.02	12/19/2018							
12/11/2018			MICHEL	2019 GL	27487	12/19/2018						
12/10/2018	121018			7		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	18.02	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.02			
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.02												
12040	ELECTRIC SUPPLY & DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.96	12/19/2018							
12/18/2018			PETER	2019 GL	27488	12/19/2018						
12/11/2018	12/11/18			7		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	19.96	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.96			
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.96												
12004	ELECTRICITY SUPPLY AND DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	17.62	12/19/2018							
12/11/2018			MICHEL	2019 GL	27489	12/19/2018						
12/10/2018	121018			7		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	17.62	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			17.62			
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 17.62												
11999	ELECTRICITY SUPPLY AND DELIVERY	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	17.62	12/19/2018							
12/11/2018			MICHEL	2019 GL	27490	12/19/2018						
12/10/2018	121018			7		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	17.62	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			17.62			

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. %				

Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 17.62

11998	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	348.03	12/19/2018	
12/11/2018				2019 GL	27491	12/19/2018
12/10/2018	121018	M		7	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	348.03	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						50.00		174.02
	A.3120.400						26.50		92.23
	F.8310.470						16.00		55.68
	G.8110.460						7.50		26.10

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 348.03

12009	ELECTRICITY SUPPLY AND DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	887.46	12/19/2018	
12/11/2018			MICHEL	2019 GL	27492	12/19/2018
12/10/2018	121018	M		7	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	887.46	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		887.46

Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: 1 Total Amount: 887.46

12008	ELECTRICITY SUPPLY AND DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	281.47	12/19/2018	
12/11/2018			MICHEL	2019 GL	27493	12/19/2018
12/10/2018	121018	M		7	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	281.47	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		281.47

Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 281.47

11997	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	1,427.00	12/19/2018	
12/11/2018				2019 GL	27494	12/19/2018
12/06/2018	12618			7	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	1,427.00	0.00	0.00	0.00
	Account No.						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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12003	ELECTRICITY SUPPLY AND DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)										
12/11/2018						MICHEL	2019	GL	27502	12/19/2018			
12/10/2018	121018							7		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	18.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			18.15
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		18.15						
12002	ELECTRICITY SUPPLY AND DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)						18.41			12/19/2018	
12/11/2018						MICHEL	2019	GL	27503	12/19/2018			
12/10/2018	121018							7		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	18.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			18.41
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:		18.41						
12039	ELECTRIC SUPPLY & DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)						13.23			12/19/2018	
12/18/2018						PETER	2019	GL	27504	12/19/2018			
12/13/2018	12/13/18							7		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	13.23	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			13.23
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:		13.23						
12000	ELECTRICITY SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)						18.67			12/19/2018	
12/11/2018						MICHEL	2019	GL	27505	12/19/2018			
12/10/2018	121018							7		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	18.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			18.67
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:				1	Total Amount:		18.67						

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	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.	
12001	ELECTRICITY SUPPLY AND DELIVERY	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	17.62	12/19/2018								
12/11/2018			MICHEL	2019 GL	27506	12/19/2018							
12/10/2018	121018			7		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	17.62	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		17.62					
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1				Total Amount:	17.62								
12024	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	577.01	12/19/2018								
12/13/2018				2019 GL	27507	12/19/2018							
12/11/2018	121118			7		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	577.01	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				16.00		92.32					
	A.1110.400	COURT.CONTRACT EXP				50.00		288.51					
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				7.00		40.39					
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				16.00		92.32					
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				11.00		63.47					
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1				Total Amount:	577.01								
12037	ELECTRIC SUPPLY & DELIVERY	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)	343.75	12/19/2018								
12/18/2018			PETER	2019 GL	27508	12/19/2018							
12/13/2018	12-13-18			7		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	343.75	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		343.75					
Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR: 1				Total Amount:	343.75								
12028	ELECTRICITY SUPPLY AND DELIVERY	0000001260	NYSEG 1004-2783-521 (LAB)	885.71	12/19/2018								
12/13/2018			MICHEL	2019 GL	27509	12/19/2018							
12/11/2018	121118			7		0.00	0.00	0.00					

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12028	ELECTRICITY SUPPLY AND DELIVERY	0000001260	NYSEG 1004-2783-521 (LAB)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000		885.71	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.480	25 MARVIN AVE BLDG OPERATION..							100.00			885.71
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB):				1	Total Amount:						885.71	
12026	ELECTRICITY SUPPLY AND DELIVERY	0000001259	NYSEG 1004-2783-547 (WWTP)						8,699.54		12/19/2018	
12/13/2018			MICHEL		2019	GL		27510	12/19/2018			
12/11/2018	121118						7			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		8,699.54	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00			8,699.54
Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP):				1	Total Amount:						8,699.54	
11973	COPY PAPER 40 REAMS	0000001232	OFFICE DEPOT						205.16		12/19/2018	
12/03/2018			MICHEL		2019	GL		27511	12/19/2018			
11/22/2018	234485127001						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER 40 REAMS			0			0.0000		205.16	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00			65.65
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			28.72
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			65.65
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00			45.14
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:						205.16	
11995	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						895.00		12/19/2018	
12/11/2018					2019	GL		27512	12/19/2018			
12/04/2018	NOV 18						7			0.00	0.00	0.00
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
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			286.40

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11995	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES							
	Account No.		Account Description			Note				Percent		Amount	
	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: 895.00													
11950	7 BAGS OF BLACK TOP TO FIX POTHOLES			0000000371		PALMER BROTHERS HARDWARE				94.44		12/19/2018	
11/30/2018						MICHEL	2019	GL	27513	12/19/2018			
10/31/2018	152747			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 BAGS OF BLACK TOP TO FIX POTHOLES			M	0				0.0000	94.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		94.44	
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 94.44													
11929	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF			0000000852		PAYCHEX				724.85		12/10/2018	
11/20/2018							2019	GL	21431	12/10/2018			
11/20/2018	2018112900						7			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	PAYCHEX MONTHLY INVOICE				0				0.0000	724.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		231.95	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		231.95	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		159.47	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		101.48	
11981	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI			0000000852		PAYCHEX				1,852.07		12/04/2018	
12/04/2018							2019	GL	21438	12/04/2018			
12/04/2018	12/4/18						7			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	1,852.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	A.9040.800		WORKERS COMP..							56.43		1,045.12	
	C.9040.800		WORKERS COMP							2.81		52.04	
	F.9040.800		WORKERS COMP..							29.57		547.66	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
11981	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
	Account No.	Account Description	Note	Percent	Amount							
	G.9040.800	WORKERS COMP..		11.19	207.25							
12033	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,870.74	12/18/2018							
12/18/2018				2019 GL	21449	12/18/2018						
12/18/2018	12/18/18			7		0.00	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	1,870.74	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9040.800	WORKERS COMP..		56.43	1,055.66							
	C.9040.800	WORKERS COMP		2.81	52.57							
	F.9040.800	WORKERS COMP..		29.57	553.18							
	G.9040.800	WORKERS COMP..			209.33							
Total Vouchers For Vendor Name PAYCHEX: 3 Total Amount: 4,447.66												

11972	HOLIDAY BASKET SUPPLIES & MILEAGE TO/FRO	0000000729	PETER B. HANSEN	104.66	12/19/2018							
12/03/2018			PETER	2019 GL	27514	12/19/2018						
12/14/2018	12-12-18-PH			7		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	HOLIDAY BASKET SUPPLIES & MILEAGE TO MT. KISCO KVS MEETING		0		0.0000	104.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP			49.07							
	A.1325.400	CLERK & TREASURER.CONTRACT EXP			19.62							
	A.1325.400	CLERK & TREASURER.CONTRACT EXP			35.97							
Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 104.66												

11979	POSTAGE METER QUARTERLY LEASE	0000000827	PITNEY BOWES	141.99	12/19/2018							
12/04/2018				2019 GL	27515	12/19/2018						
12/01/2018	3307624839			7		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	POSTAGE METER QUARTERLY LEASE		0		0.0000	141.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		25.00	35.50							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	35.50							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		20.00	28.40							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11979	POSTAGE METER QUARTERLY LEASE	0000000827	PITNEY BOWES									
	Account No.		Account Description							Percent		Amount
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							10.00		14.20
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									28.39
Total Vouchers For Vendor Name PITNEY BOWES: 1				Total Amount:								141.99

12015	CAST ALUMINUM OIL PAN FOR 2012 DODGE TRU	0000001369	PML						436.30			12/14/2018
12/13/2018						PETER	2019	GL	21446	12/14/2018		
12/12/2018	25342							7		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	USED ALUMINUM OIL PAN FOR 2012 DODGE TRUCK + SHIPPING		0		0.0000	436.30	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						20.00		87.26
	A.5110.400						20.00		87.26
	A.8170.400						20.00		87.26
	F.8320.400						20.00		87.26
	G.8140.400						20.00		87.26

Total Vouchers For Vendor Name PML: 1 Total Amount: 436.30

12035	11/27/18 BOARD MEETING AD	0000000477	PUTNAM COUNTY PRESS						8.36			12/19/2018
12/18/2018						PETER	2019	GL	27516	12/19/2018		
11/14/2018	11/30/18		M					7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/27/18 BOARD MEETING AD	M	0		0.0000	8.36	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						100.00		8.36

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 8.36

11947	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT						1,000.00			11/29/2018
11/29/2018							2019	GL	21433	11/29/2018		
11/29/2018	11-28-18-ACH							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	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
11947	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT									
	Account No.		Account Description							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
Total Vouchers For Vendor Name RESERVE ACCOUNT: 1				Total Amount:							1,000.00	
11962	11/27/18 PLANNING BOARD CHAIR STIPEND	0000001261	RICHARD LOWELL						30.00			12/19/2018
12/03/2018			PETER		2019	GL			27517	12/19/2018		
11/27/2018	11-27-18-RL					7				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	11/27/18 PLANNING BOARD CHAIR STIPEND			0			0.0000	30.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.8020.410		PLANNING BOARD MEMBER CONTRACT						100.00		30.00	
Total Vouchers For Vendor Name RICHARD LOWELL: 1				Total Amount:							30.00	
12012	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER						12,708.00			12/19/2018
12/11/2018			MICHEL		2019	GL			27518	12/19/2018		
12/06/2018	3740510-2018-11-01	M				7				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	12,708.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP						100.00		12,708.00	
Total Vouchers For Vendor Name STATE COMPTROLLER: 1				Total Amount:							12,708.00	
11991	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING						18,387.00			12/19/2018
12/10/2018			PETER		2019	GL			27519	12/19/2018		
11/30/2018	636944					7				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						Percent		Amount	
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP						100.00		18,387.00	

VILLAGE OF BREWSTER

Voucher Detail Report

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

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

12013	FACEBOOK MARKETING & TRANSLATION SERVI	0000001267	THE FACTORS OF M	280.00	12/19/2018	
12/12/2018			PETER	2019 GL	27520	12/19/2018
12/12/2018	12/12/18		M	7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FACEBOOK MARKETING & TRANSLATION SERVICES	M	0		0.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.6410.400		PUBLICITY.CONTRACT EXP				100.00		280.00

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 280.00

12034	VILLAGE NYS ZONING LAW & PRACTICE UPDATE	0000000182	THOMSON REUTERS - WEST	778.00	12/19/2018	
12/18/2018			PETER	2019 GL	27521	12/19/2018
12/04/2018	839434263		M	7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE NYS ZONING LAW & PRACTICE UPDATES	M	0		0.0000	778.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.8010.440		LEGAL CONT EXP - PLAN/ZONING				100.00		778.00

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 778.00

11967	MONTHLY LEASE & QUARTERLY OVERAGE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	471.32	12/19/2018	
12/03/2018			PETER	2019 GL	27522	12/19/2018
11/20/2018	371463431			7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY LEASE & QUARTERLY OVERAGE		0		0.0000	471.32	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				32.00		150.82
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				32.00		150.82
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP				22.00		103.69
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						65.99

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 471.32

11953	12-1-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	354.90	12/03/2018	
12/03/2018				2019 GL	27458	12/03/2018
12/03/2018	12-2018	1	M	7	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

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11953	12-1-2018 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
	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							
	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

11966	MOVEMENT SMALL 4 WAY. MCC III STREET CLOC	0000000917	VERDIN	1,574.00	12/19/2018				
12/03/2018			PETER	2019 GL	27523	12/19/2018			
11/15/2018	179756			7 Z-NYBR167-PM2	0.00	0.00			
	Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MOVEMENT SMALL 4 WAY, MCC III STREET CLOCK COMPLETE		0	0.0000	1,574.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	1,574.00				

Total Vouchers For Vendor Name VERDIN: 1 Total Amount: 1,574.00

11994	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	300.65	12/19/2018				
12/10/2018				2019 GL	27524	12/19/2018			
12/01/2018	9819399321			7	0.00	0.00			
	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				
	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				

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.
11994	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	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.	
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	
	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	
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

12021	MAIN PLANT MONTHLY O&M AND WWTP OVERA	0000001210	VRI ENVIRONMENTAL SERVICES INC	42,985.79	12/19/2018
12/13/2018			PETER	27525	12/19/2018

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.		Disc. %			
12021	MAIN PLANT MONTHLY O&M AND WWTP OVERA	0000001210	VRI ENVIRONMENTAL SERVICES INC										
								7		0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
27733	12/13/2018	1,409.18	MAIN PLANT OVERAGES										
27767	01/01/2019	41,576.61	MAIN PLANT MONTHLY O&M										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MAIN PLANT OVERAGES		0		0.0000	1,409.18	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	1,409.18								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	MAIN PLANT		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								
12022	COLLECTION SYSTEM MONTHLY O&M AND OVEF	0000001210	VRI ENVIRONMENTAL SERVICES INC	6,735.21	12/19/2018								
12/13/2018			PETER			27526	12/19/2018			0.00	0.00		0.00
								7					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
27768	01/01/2018	6,074.57	COLLECTION SYSTEM MONTHLY O&M										
27766	12/13/2018	660.64	COLLECTION SYSTEM OVERAGES										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COLLECTION SYSTEM OVERAGES		0		0.0000	660.64	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	660.64								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	COLLECTION SYSTEM MONTHLY O&M		0		0.0000	6,074.57	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	6,074.57								
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	2	Total Amount:	49,721.00								
11958	ANNUAL SOFTWARE USAGE FEE JAN 1 2019 THF	0000001024	WAGSYS LLC	500.00	12/19/2018								
12/03/2018			PETER			27527	12/19/2018						
12/01/2018	INV-396							7		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ANNUAL SOFTWARE USAGE FEE JAN 1 2019 THRU DEC 31 2019		0		0.0000	500.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	500.00								
Total Vouchers For	Vendor Name	WAGSYS LLC:	1	Total Amount:	500.00								

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11963	ANNUAL SERVICE TO KUBOTA TRACTOR			0000000183		WESTCHESTER TRACTOR, INC.			444.38		12/19/2018		
12/03/2018						PETER	2019	GL	27528	12/19/2018			
11/16/2018	W912803			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SERVICE TO KUBOTA TRACTOR			M	0				0.0000	444.38	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								50.00		222.19
	F.8340.400		TRANS/DIST.CONTRACT EXP								50.00		222.19
11964	SEMI-ANNUAL SERVICE LB75 BACKHOE			0000000183		WESTCHESTER TRACTOR, INC.			1,208.22		12/19/2018		
12/03/2018						PETER	2019	GL	27528	12/19/2018			
11/16/2018	W912802			M			7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEMI-ANNUAL SERVICE LB75 BACKHOE			M	0				0.0000	1,208.22	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										241.64
	A.5110.400		STREET ADMIN.CONTRACT EXP										241.64
	A.8170.400		STREET CLEANING.CONTRACT EXP										241.64
	G.8140.400		STORMWATER CONTRACTUAL										241.65
	F.8340.400		TRANS/DIST.CONTRACT EXP										241.65
Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.:				2	Total Amount:				1,652.60				

Total Vouchers reported:	95	Total GL Detail Reported	234,476.05
		Total Amount All Vouchers	234,476.05

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	220,325.63	0.00	6,573.00	0.00	0.00	226,898.63
Fund Total			220,325.63	0.00	6,573.00	0.00	0.00	226,898.63
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	5,037.50	0.00	0.00	0.00	0.00	5,037.50

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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