

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	12/20/2018	To: 01/16/2019
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.	
12055	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		01/03/2019		
01/02/2019					2019	TA			10756	01/03/2019		T.0200.000	
12/29/2018	100377			M			8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0029		AFLAC CANCER INS- PRETAX							100.00			90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 1,556.71

12138	MONTHLY PEST CONTROL APPLCATION 50 MAIN	0000000007		ALL COUNTY PEST CONTROL					50.00		01/16/2019	
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VILLAGE OF BREWSTER

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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.
12043	2 OF: UNV35758 - UNIVERSAL ECONOMICAL THE	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 OF: UNV35758 - UNIVERSAL ECONOMICAL THERMAL FACSIMILE PAPER			0			0.0000	57.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						53.00			30.21	
	F.8310.470	ADMIN. POLICE CONTRACT						32.00			18.24	
	G.8110.460	ADMIN POLICE CONTRACT						15.00			8.55	
12073	1 OF: MAXELL 723815 ALKALINE BATTERY AAA C	0000000969	AMAZON.COM					38.60		01/04/2019		
01/04/2019						PETER	2019 GL	21456	01/04/2019			
01/04/2019	113-3386668-1944250						8		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 723815 ALKALINE BATTERY AAA CELL 36-PACK, 2 OF: ECHOGEAR ON-WALL SURGE PROTECTOR WITH 6 PIVOTING AC OUTLETS & 1080 JOULES OF SURGE PROTECTION			0			0.0000	38.60	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						32.00			12.35	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						32.00			12.35	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						22.00			8.49	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									5.41	
12088	LXTEK TONER CARTRIDGE REPLACEMENT FOR	0000000969	AMAZON.COM					194.88		01/09/2019		
01/09/2019						MICHEL	2019 GL	21458	01/09/2019			
01/19/2019	113-1799890-3960210						8		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	LXTEK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR HP 83X CF283X HIGH YIELD TO USE WITH LASERJET PRO M225DW LASERJET PRO M201DW M225DN M201 LASER PRINTERS (BLACK, 4-PACK)			0			0.0000	35.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						32.00			11.52	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HP 78A (CE278A) BLACK TONER CARTRIDGE, 2 TONER CARTRIDGES (CE278D)			0			0.0000	158.89	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1110.400	COURT.CONTRACT EXP						100.00			158.89	

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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.
12088	LXTEK TONER CARTRIDGE REPLACEMENT FOR	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LXTEK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR HP 83X CF283X HIGH YIELD TO USE WITH LASERJET PRO M225DW LASERJET PRO M201DW M225DN M201 LASER PRINTERS (BLACK, 4-PACK)			0			0.0000	35.99	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION									5.03	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00		11.52	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00		7.92	
Total Vouchers For Vendor Name AMAZON.COM:				5	Total Amount:		371.60					
12090	SERVICE CALL. BREWSTER POLICE OUTER DOC	0000001243	APWL, INC									
01/09/2019			PETER				2019 GL		27534	01/09/2019		
12/16/2018	11457						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE CALL, BREWSTER POLICE OUTER DOOR			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 APWL, INC:				1	Total Amount:		200.00					
12072	PENAL & CRIMINAL PROCEDURE LAW OF THE S	0000001332	BLUE 360 MEDIA									
01/04/2019			MICHEL				2019 GL		27536	01/16/2019		
11/28/2018	INV-37189						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PENAL & CRIMINAL PROCEDURE LAW OF THE STATE OF NEW YORK 2019			0			0.0000	54.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		54.25	
Total Vouchers For Vendor Name BLUE 360 MEDIA:				1	Total Amount:		54.25					
12085	BAC SODIUM VOCS MAILING	0000000440	BREWSTER MAIL STATION									
01/08/2019			MICHEL				2019 GL		27537	01/16/2019		
01/07/2019	114700		M				8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BAC SODIUM VOCS MAILING		M	0			0.0000	23.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	

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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.
12085	BAC SODIUM VOCS MAILING			0000000440		BREWSTER MAIL STATION						
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		23.70

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 23.70

12054	INSTALL NEW TRANSMISSION PAN AND FILTER :	0000000604		BREWSTER SERVICE STATION					265.00		01/16/2019	
01/02/2019				MICHEL	2019	GL			27538	01/16/2019		
12/28/2018	34245					8				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL NEW TRANSMISSION PAN AND FILTER 2012 DODGE DUMP TRUCK LIC: AH8869 MI: 52102		0		0.0000	265.00	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						88.33
	G.8140.400		STORMWATER CONTRACTUAL						88.33
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL						88.34

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 265.00

12066	DYED ULSD 119.3 GALLONS @ 2.1481	8000000012		BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)					256.27		01/16/2019	
01/03/2019				MICHEL	2019	GL			27539	01/16/2019		
12/24/2018	399271					8				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DYED ULSD 119.3 GALLONS @ 2.1481		0		0.0000	256.27	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00	256.27

Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR: 1 Total Amount: 256.27

12086	INSTALL NEW CONTROL BOX & WIRING SMITH S	0000000050		BURQUIP					1,182.00		01/16/2019	
01/08/2019				MICHEL	2019	GL			27540	01/16/2019		
			M			8				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
90670	01/03/2019	1,089.00	INSTALL NEW CONTROL BOX & WIRING SMITH SPREADER FOR FORD F-550 DUMP TRUCK
90554	12/13/2018	93.00	RATCHET STRAP FOR FORD F-550 DUMP TRUCK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL NEW CONTROL BOX & WIRING SMITH SPREADER AND NEW DRIVE CHAIN FOR SPREADER AND RATCHET STRAP FOR FORD F-550 DUMP TRUCK	M	0		0.0000	1,182.00	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP					100.00	1,182.00

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

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 1,182.00

12076	VILLAGE OFFICES, COURT, POLICE, CLEANING	0000000059	CASTLE CLEANING SERVICE	570.00						01/16/2019			
01/07/2019					2019	GL			27541	01/16/2019			
01/01/2019	4311		M				8			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	320.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.400						50.00		160.00
	Account Description								
	COURT.CONTRACT EXP								
2	208 MAIN MONTHLY	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		132.50
	Account Description								
	POLICE. CONTRACT EXP..								
3	WELLS PARK WEEKLY	M	0		0.0000	0.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.7020.400						100.00		0.00
	Account Description								
	PARKS & RECREATION.CONTRACT EXP								
2	208 MAIN MONTHLY	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.470						32.00		80.00
	Account Description								
	ADMIN. POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						16.00		51.20
	Account Description								
	BUILDING OPS & EQUIP.CONTRACT EXP								
2	208 MAIN MONTHLY	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8110.460						15.00		37.50
	Account Description								
	ADMIN POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8310.400						16.00		51.20
	G.8110.400						11.00		35.20
	C.8160.410						7.00		22.40
	Account Description								
	ADMIN. OFFICE CONTRACTUAL								
	SEWER ADMINISTRATION.CONTRACT EXP								
	REFUSE AND GARBAGE ADMINISTRATION								

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 570.00

12078	WWTP VIDEO SURVEILLANCE MONITORING -QU,	0000000995	CIA SECURITY	313.88						01/16/2019			
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
12078	WWTP VIDEO SURVEILLANCE MONITORING -QU	0000000995	CIA SECURITY										
01/07/2019						MICHEL	2019	GL	27542	01/16/2019			
01/02/2019	319853							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP VIDEO SURVEILLANCE MONITORING -QUARTERLY PLUS LATE CHARGE				0				0.0000	313.88	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		313.88	
Total Vouchers For Vendor Name CIA SECURITY: 1				Total Amount:	313.88								
12136	PLANNING BOARD - GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP										
01/15/2019						MICHEL	2019	GL	27543	01/16/2019			
01/09/2019	3174-GL		A					8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD - GENERAL MATTERS			A	0				0.0000	463.75	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING								100.00		463.75	
12137	PLANNING & ZONING APPLICATIONS PROFESSIC	0000000873	COSTELLO & FOLCHETTI, LLP										
01/15/2019						MICHEL	2019	EN	131	01/16/2019		EN.0200.000	
01/09/2019	3174-EN		A					8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	530 NORTH MAIN STREET			A	0				0.0000	131.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		131.25	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	538 NORTH MAIN STREET			A	0				0.0000	17.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		17.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWSTER PUBLIC LIBRARY 79 MAIN STREET			A	0				0.0000	700.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP								100.00		700.00	
Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2				Total Amount:	1,312.50								
12060	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW										
12/31/2018							2019	GL	21454	12/31/2018		A.0200.000	
12/30/2018	56063707800							7	H2RP-4HRU-SWHS-MHHJ	0.00	0.00	0.00	
Wire Transfer													

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12060	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW										
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													
12091	WATER, COFFEE, AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK						74.34		01/16/2019		
01/10/2019							2019 GL		27544	01/16/2019			
		M					8			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
17837453	01/08/2019	4.23	PD										
010819													
17846697	01/08/2019	55.11	VILLAGE OFFICES										
010819													
17677635	01/08/2019	15.00	DPW										
010819													
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	4.23	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..							53.00		2.24		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DPW		M	0			0.0000	15.00	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP							100.00		15.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	VILLAGE OFFICES		M	0			0.0000	55.11	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00		55.11		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PD		M	0			0.0000	4.23	0.00	0.00	0.00		
	Account No.	Account Description	Note						Percent		Amount		
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		1.35		
	G.8110.460	ADMIN POLICE CONTRACT									0.64		
Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 74.34													

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.		
12101	PLANNING BOARD MEETING 01/08/19 MEMBER S	0000000710	DAVID KULO	24.00	01/16/2019							
01/11/2019			MICHEL	2019 GL	27545	01/16/2019						
01/08/2019	010819-DK			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MEETING 01/08/19 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							
12096	UTILITY MARK OUT REQUEST	0000000547	DIG SAFELY NEW YORK	10.00	01/16/2019							
01/10/2019			MICHEL	2019 GL	27546	01/16/2019						
12/31/2018	18120827	M		8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	UTILITY MARK OUT REQUEST	M	0		0.0000	10.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00		10.00				
Total Vouchers For Vendor Name DIG SAFELY NEW YORK:		1	Total Amount:		10.00							
12045	2014 DODGE CHARGER LIC#: 7K245 MI: 80632 - W	0000000074	DON'S AUTOMOTIVE	935.47	01/16/2019							
12/21/2018			MICHEL	2019 GL	27547	01/16/2019						
12/18/2018	48390	M		8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 DODGE CHARGER LIC#: 7K245 MI: 80632 - WHEEL ALIGNMENT AND REPLACE FRONT MOTOR MOUNTS	M	0		0.0000	935.47	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				53.00		495.80				
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		299.35				
	G.8110.460	ADMIN POLICE CONTRACT				15.00		140.32				
12098	DODGE CHARGER 7K245, 80.839MI, VINXXX910, F	0000000074	DON'S AUTOMOTIVE	1,240.50	01/16/2019							
01/10/2019			PETER	2019 GL	27547	01/16/2019						
01/08/2019	48534	M		8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DODGE CHARGER 7K245, 80,839MI, VINXXX910, REPLACE UPPER CONTROL ARMS, A/C HOSE, RECHARGE SYSTEM	M	0		0.0000	1,240.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				53.00		657.47				
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		396.96				
	G.8110.460	ADMIN POLICE CONTRACT						186.07				
12140	REPAIR EXHAUST ON 2014 FORD 550	0000000074	DON'S AUTOMOTIVE	188.72	01/16/2019							

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.			
12140	REPAIR EXHAUST ON 2014 FORD 550			0000000074		DON'S AUTOMOTIVE							
01/15/2019						PETER	2019	GL	27547	01/16/2019			
01/11/2019	48635			M				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR EXHAUST ON 2014 FORD 550			M		0			0.0000	188.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										62.90
	G.8140.400		STORMWATER CONTRACTUAL										62.91
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL										62.91
Total Vouchers For	Vendor Name DON'S AUTOMOTIVE:	3	Total Amount:			2,364.69							
12079	POLICE ADMIN & GRANT WORK			0000000842		DONNELLY PARTNERS INC.			1,970.00			01/16/2019	
01/07/2019						MICHEL	2019	GL	27548	01/16/2019			
01/04/2019	JAN 2019			M				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ADMIN & GRANT WORK			M		0			0.0000	1,970.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			1,044.10
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			630.40
	G.8110.460		ADMIN POLICE CONTRACT							15.00			295.50
Total Vouchers For	Vendor Name DONNELLY PARTNERS INC.:	1	Total Amount:			1,970.00							
11993	ANNUAL SECURITY ACCOUNT FEE BASED ON MI			0000001368		ELEVON INC.			99.99			12/31/2018	
12/31/2018						PETER	2019	GL	21441	12/31/2018			
12/31/2018	MID: 8032656822							7		0.00	0.00	0.00	
	12/18												
	Wire Transfer												
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SECURITY ACCOUNT FEE BASED ON MERCHANT IDENTIFICATION NUMBER					0			0.0000	99.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							25.00			25.00
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							25.00			25.00
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							25.00			25.00
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										24.99
Total Vouchers For	Vendor Name ELEVON INC.:	1	Total Amount:			99.99							

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.
12108	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			105.38		01/16/2019	
01/14/2019					2019	GL			27550	01/16/2019		
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
823799	12/21/2018			49.51		OLD CARMEL AVE PS - N01000059291435						
823798	12/21/2018			55.87		501 N MAIN ST PS - N01000059291021						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	501 N MAIN ST PS - N01000059291021					0		0.0000	55.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		55.87
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD CARMEL AVE PS - N01000059291435					0		0.0000	49.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		49.51
12109	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			5,010.90		01/16/2019	
01/14/2019					2019	GL			27550	01/16/2019		
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
825689	01/07/2019			2.22		18 EASTVIEW PS - N0100005963371						
825685	01/07/2019			2.21		10 WARD ST PS - N01000059518563						
825684	01/07/2019			1.37		3 MEADOW LN PS - N01000059517391						
825687	01/07/2019			2.59		571 N MAIN ST PS - N01000059529693						
825681	01/07/2019			1.29		12 EASTVIEW AVE PS - N01000059515189						
825686	01/07/2019			1.30		9 PHILLIPS LANE PS - N01000059518837						
825682	01/07/2019			7.67		20 EASTVIEW AVE PS - N01000059515205						
825688	01/07/2019			3.30		2619 CARMEL AVE PS - N01000059583831						
825680	01/07/2019			99.47		1000 RTE 22 @ MAIN ST PS - N01000059291013						
825683	01/07/2019			2.73		9 CENTER ST PS - N01000059515213						
825675	01/07/2019			7.27		PEACEABLE HILL PH - STREET LIGHTS - N0100000038083						
825679	01/07/2019			1,829.56		PEACEABLE HILL PH - N01000000292573						
825678	01/07/2019			1,096.69		PEACEABLE HILL WELL FIELD - N01000000227736						
825677	01/07/2019			452.20		208 MAIN ST - N01000000195537						
825676	01/07/2019			1,501.03		STREET LIGHTS - N01000000185793						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	20 EASTVIEW AVE PS - N01000059515205					0		0.0000	7.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		7.67
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	STREET LIGHTS - N01000000185793					0		0.0000	1,501.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		1,350.93

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.
12109	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	208 MAIN ST - N01000000195537			0				0.0000	452.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		113.05
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	PEACEABLE HILL WELL FIELD - N01000000227736			0				0.0000	1,096.69	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,096.69
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	PEACEABLE HILL PH - N01000000292573			0				0.0000	1,829.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,829.56
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	PEACEABLE HILL PH - STREET LIGHTS - N01000000038083			0				0.0000	7.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		7.27
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	9 CENTER ST PS - N01000059515213			0				0.0000	2.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.73
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	18 EASTVIEW PS - N0100005963371			0				0.0000	2.22	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.22
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	10 WARD ST PS - N01000059518563			0				0.0000	2.21	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.21
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	3 MEADOW LN PS - N01000059517391			0				0.0000	1.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.37
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9 PHILLIPS LANE PS - N01000059518837			0				0.0000	1.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.30
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	571 N MAIN ST PS - N01000059529693			0				0.0000	2.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.59

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.
12109	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
6	12 EASTVIEW AVE PS - N01000059515189			0			0.0000	1.29	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		1.29	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
8	2619 CARMEL AVE PS - N01000059583831			0			0.0000	3.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		3.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
9	1000 RTE 22 @ MAIN ST PS - N01000059291013			0			0.0000	99.47	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		99.47	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
14	208 MAIN ST - N01000000195537			0			0.0000	452.20	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							25.00		113.05	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
15	STREET LIGHTS - N01000000185793			0			0.0000	1,501.03	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL							5.00		75.05	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
14	208 MAIN ST - N01000000195537			0			0.0000	452.20	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							26.50		119.83	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
15	STREET LIGHTS - N01000000185793			0			0.0000	1,501.03	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.490	ADMIN ST LGHTS CONTRACT							5.00		75.05	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
14	208 MAIN ST - N01000000195537			0			0.0000	452.20	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							16.00		72.35	
	G.8110.460	ADMIN POLICE CONTRACT							7.50		33.92	

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA: 2 Total Amount: 5,116.28

12046	DECEMBER BAC SAMPLES	0000000796	ENVIROTEST LABORATORIES INC	40.00						01/16/2019	
12/21/2018			MICHEL	27551	01/16/2019						
12/13/2018	42180322			8					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.
12046	DECEMBER BAC SAMPLES			0000000796		ENVIROTEST LABORATORIES INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER BAC SAMPLES				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		40.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:		40.00					

12062	1-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE			0000000226		GEORGE TUTTLE			385.50		01/03/2019	
01/02/2019							2019 GL		27529	01/03/2019		
01/02/2019	1-1-2019	1		M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY			M	0			0.0000	135.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		135.50
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 GEORGE TUTTLE:				1	Total Amount:		385.50					

12063	1-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE			0000000479		HELEN COSTELLO			385.50		01/03/2019	
01/02/2019							2019 GL		27530	01/03/2019		
01/02/2019	1-1-2019	1		M			8			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	135.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		135.50
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

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.
12063	1-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO									
	Account No.	Account Description	Note						Percent			Amount
	G.9060.800	HEALTH INSURANCE..							12.12			30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 385.50

12081	PROFESSIONAL FEES PROJECT SPECIFIC. RT 22	0000000105	J. ROBERT FOLCHETTI	3,675.00	01/16/2019	
01/08/2019			MICHEL	2019 EN	132	01/16/2019
		M		8		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12626	12/31/2018	315.00	BREWSTER HONDA. TM: 67.36-2-6
12627	12/31/2018	985.00	530 NORTH MAIN LLC. TM: 56.82-1-47
12628	12/31/2018	335.00	79 MAIN STREET TM: 67.34-2-46 & 47
12629	12/31/2018	695.00	DOMINO PIZZA 162 MAIN ST. TM: 67.35-1-45
12624	12/31/2018	1,075.00	RT 22 BREWSTER - OLD GETTY STATION. TM: 67.36-2-19
12625	12/31/2018	270.00	BOS LAND DEVP SBL 67.12-1-28

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BOS LAND DEVP SBL 67.12-1-28	M	0		0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		270.00
1	RT 22 BREWSTER - OLD GETTY STATION. TM: 67.36-2-19	M	0		0.0000	1,075.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		1,075.00
2	BREWSTER HONDA. TM: 67.36-2-6	M	0		0.0000	315.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		315.00
3	530 NORTH MAIN LLC. TM: 56.82-1-47	M	0		0.0000	985.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		985.00
4	79 MAIN STREET TM: 67.34-2-46 & 47	M	0		0.0000	335.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		335.00
5	DOMINO PIZZA 162 MAIN ST. TM: 67.35-1-45	M	0		0.0000	695.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP					100.00		695.00

12082	ENGINEERING SERVICES FOR PEACEABLE HILL	0000000105	J. ROBERT FOLCHETTI	630.00	01/16/2019	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
12082	ENGINEERING SERVICES FOR PEACEABLE HILL	0000000105	J. ROBERT FOLCHETTI										
01/08/2019			MICHEL		2019	GL			27552	01/16/2019			
12/31/2018	12633		M		8					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	630.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..								100.00		630.00	
12083	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	4,330.00								01/16/2019	
01/08/2019			MICHEL		2019	GL			27554	01/16/2019			
			M		8					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
12630	12/31/2018	1,125.00	WW BUDGET YEAR 2018-19										
12632	12/31/2018	3,130.00	GENERAL - HIGHWAY, STREETS, ETC 2019										
12634	12/31/2018	75.00	SEWER CONSULTING 2019										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WW BUDGET YEAR 2018-19			M	0				0.0000	1,125.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		1,125.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL - HIGHWAY, STREETS, ETC 2019			M	0				0.0000	3,130.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP								100.00		3,130.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEWER CONSULTING 2019			M	0				0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	G.8110.430	ADMIN ENG CONTRACTUAL								100.00		75.00	
12084	MARVIN AVE RECONSTRUCTION & DRAINAGE IM	0000000105	J. ROBERT FOLCHETTI	2,160.00								01/16/2019	
01/08/2019			MICHEL		2019	GL			27553	01/16/2019			
12/31/2018	12631		M		8					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	2,160.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	H63.8140.220	TONETTA BROOK MARVIN AVE. HEADWALL.ENGINEERING								100.00		2,160.00	

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 4 Total Amount: 10,795.00

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.		
12100	PLANNING BOARD MEETING 01/08/19 MEMBER S	0000001334	JANET WARD	24.00	01/16/2019							
01/11/2019			MICHEL	27555	01/16/2019							
01/08/2019	010819-JW			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MEETING 01/08/19 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 JANET WARD:	1	Total Amount:	24.00								
12129	FUEL TREATMENT, GREASE, 5 GAL DIESELCON.	0000000119	LEVINE AUTOMOTIVE	307.17	01/16/2019							
01/14/2019			MICHEL	27556	01/16/2019							
12/31/2018	DEC 2019	M		8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FUEL TREATMENT, GREASE, 5 GAL DIESELCON, WD40, ASSORTED ELECTRICAL WIRES, AND LIGHTS	M	0		0.0000	307.17	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		307.17				
Total Vouchers For	Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	307.17								
12070	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	1.090.92	01/03/2019							
01/03/2019				27531	01/03/2019							
12/25/2018	5095211			8		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE		0		0.0000	219.20	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3120.400	POLICE. CONTRACT EXP..				53.00		116.18				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	SEWER PUMP STA		0		0.0000	356.80	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		356.80				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	CODE ENF OFFICE		0		0.0000	51.58	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..				100.00		51.58				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	DPW OFFICE		0		0.0000	53.10	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00		26.55				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
12070	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SEWER PLANT				0			0.0000	127.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		127.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	104.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		104.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	50.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		25.29
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	127.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		40.90
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		40.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	53.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		26.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	219.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		70.14
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	50.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP									25.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	127.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		28.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	219.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		32.88

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.
12070	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	127.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									17.90

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 1,090.92

12102	PLANNING BOARD MEETING 01/08/19 MEMBER S	0000001333	MARTI FOSTER	24.00	01/16/2019					
01/11/2019			MICHEL	2019 GL	27557	01/16/2019				
01/08/2019	010819-MF			8		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEETING 01/08/19 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 MARTI FOSTER: 1 Total Amount: 24.00

12139	6 QUARTS CHRYSLER TRANSMISSION FLUID	0000000131	MEADOWLAND OF CARMEL	70.56	01/16/2019					
01/15/2019			PETER	2019 GL	27558	01/16/2019				
12/04/2018	652412	M		8		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 QUARTS CHRYSLER TRANSMISSION FLUID		M	0		0.0000	70.56	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP					100.00		70.56

Total Vouchers For Vendor Name MEADOWLAND OF CARMEL: 1 Total Amount: 70.56

12056	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	01/16/2019					
01/02/2019				2019 GL	27559	01/16/2019				
01/01/2019	50056			8		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY			0		0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..					53.00		143.10
	F.8310.470		ADMIN. POLICE CONTRACT					32.00		86.40
	G.8110.460		ADMIN POLICE CONTRACT					15.00		40.50

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

12059	WATER ENVELOPES 2 BOXES OF 500	0000000133	MILLENNIUM PRINTING & GRAPHICS	125.00	01/02/2019	
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VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12059	WATER ENVELOPES 2 BOXES OF 500			000000133		MILLENNIUM PRINTING & GRAPHICS							
01/02/2019						MICHEL	2019	GL	27532	01/03/2019			
12/21/2018	33775			M			8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER ENVELOPES 2 BOXES OF 500			M	0				0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							100.00			125.00
12065	COURT RECEIPT BOOKS			000000133		MILLENNIUM PRINTING & GRAPHICS			285.00			01/16/2019	
01/03/2019						MICHEL	2019	GL	27560	01/16/2019			
12/26/2018	33783			M			8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT RECEIPT BOOKS			M	0				0.0000	285.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							100.00			285.00
Total Vouchers For	Vendor Name	MILLENNIUM PRINTING & GRAPHICS:	2	Total Amount:	410.00								
12110	TAX EXEMPT - WIRE TWO 20 AMP 110 V CIRCUIT			0000001198		MR. MIKE SERVICES, INC			690.00			01/16/2019	
01/14/2019						PETER	2019	GL	27561	01/16/2019			
01/07/2019	2147						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX EXEMPT - WIRE TWO 20 AMP 110 V CIRCUITS TO PD				0				0.0000	690.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			365.70
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			220.80
	G.8110.460		ADMIN POLICE CONTRACT							15.00			103.50
Total Vouchers For	Vendor Name	MR. MIKE SERVICES, INC:	1	Total Amount:	690.00								
12093	BASIC LAB CLASS (CREDITS FOR WATER TREAT			0000000972		NEW YORK SECTION AWWA			100.00			01/16/2019	
01/10/2019						MICHEL	2019	GL	27562	01/16/2019			
01/09/2019	188347						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BASIC LAB CLASS (CREDITS FOR WATER TREATMENT LICENSE)				0				0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			100.00
Total Vouchers For	Vendor Name	NEW YORK SECTION AWWA:	1	Total Amount:	100.00								
12071	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST			962.80			01/07/2019	
01/03/2019							2019	TA	122	01/03/2019		T.0200.000	

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. %			
12044	JAN 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT										
	Account No.	Account Description	Note	Percent	Amount								
	A.9089.800	MEDICARE PART B PMT..		100.00	948.50								
12130	FEB 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	15,315.23	01/16/2019								
01/15/2019					2019 TA				10757	01/16/2019		T.0200.000	
01/07/2019	535		M		8 AGENCY CODE			03882		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	5,490.85	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.9060.800	HEALTH INSURANCE..		100.00	5,490.85								
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	2,877.12	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.9060.800	HEALTH INSURANCE..		100.00	2,877.12								
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	948.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.9089.800	MEDICARE PART B PMT..		100.00	948.50								
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	273.03	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	C.9060.800	HEALTH INSURANCE		100.00	273.03								
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	1,088.66	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.9060.800	HEALTH INSURANCE..		100.00	1,088.66								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	EMPLOYEE CONT	M	0		0.0000	4,637.07	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	T.0020	HEALTH INSURANCE		100.00	4,637.07								

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 2 Total Amount: 30,630.46

12097	2019 MEMBERSHIP DUES FOR NYS ASSOCIATIOI	0000001336	NYSAMCC, INC, MEMBERSHIP CHAIR	50.00						01/16/2019			
01/10/2019			MICHEL	2019 GL		27563	01/16/2019						
01/01/2019	JAN-DEC 2019 - JM			8			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	2019 MEMBERSHIP DUES FOR NYS ASSOCIATION OF MAGISTRATES COURT CLERKS, INC		0		0.0000	50.00	0.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12097	2019 MEMBERSHIP DUES FOR NYS ASSOCIATIOI	0000001336	NYSAMCC, INC, MEMBERSHIP CHAIR										
	Account No.	Account Description	Note	Percent	Amount								
	A.1110.400	COURT.CONTRACT EXP		100.00	50.00								
12105	2019 MEMBERSHIP DUES FOR NYS ASSOCIATIOI	0000001336	NYSAMCC, INC, MEMBERSHIP CHAIR	50.00	01/16/2019								
01/11/2019			MICHEL	2019 GL	27563	01/16/2019							
01/01/2019	JAN-DEC 2019 - SC			8						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2019 MEMBERSHIP DUES FOR NYS ASSOCIATION OF MAGISTRATES COURT CLERKS, INC - SAMANTHA CHIUDINA		0		0.0000	50.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1110.400	COURT.CONTRACT EXP		100.00	50.00								
Total Vouchers For	Vendor Name NYSAMCC, INC:	2	Total Amount:	100.00									
12122	ELECTRICITY DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.08	01/16/2019								
01/14/2019			MICHEL	2019 GL	27564	01/16/2019							
01/09/2019	1919			8						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY DELIVERY		0		0.0000	18.08	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.08								
Total Vouchers For	Vendor Name NYSEG 1002-7116-374 (12 EASTV:	1	Total Amount:	18.08									
12133	ELECTRICITY DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.23	01/16/2019								
01/15/2019			MICHEL	2019 GL	27565	01/16/2019							
01/10/2019	11019			8						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY DELIVERY		0		0.0000	19.23	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.23								
Total Vouchers For	Vendor Name NYSEG 1002-8919-081 (101 N MA:	1	Total Amount:	19.23									
12124	ELECTRICITY DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	18.50	01/16/2019								
01/14/2019			MICHEL	2019 GL	27566	01/16/2019							
01/09/2019	1919			8						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY DELIVERY		0		0.0000	18.50	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.	
12118	ELECTRICITY DELIVERY			0000000623		NYSEG 1001-0060-498 (WELL FIELD)							
01/14/2019						MICHEL	2019	GL	27570	01/16/2019			
01/09/2019	1919			M				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			M	0				0.0000	268.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			268.51
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 268.51													
12089	ELECTRIC DELIVERY			0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)			1,427.00		01/16/2019		
01/09/2019							2019	GL	27571	01/16/2019			
01/07/2019	010719							8		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.		Account Description			Note				Percent			Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00			1,284.30
	F.8310.430		ADMIN. STREETLIGHTS							5.00			71.35
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00			71.35
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 1,427.00													
12053	ELECTRICITY DELIVERY			0000000624		NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)			38.35		01/16/2019		
01/02/2019						MICHEL	2019	GL	27572	01/16/2019			
12/31/2018	123118			M				8		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	38.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			38.35
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 38.35													
12120	ELECTRICITY DELIVERY			0000000728		NYSEG 1002-6190-727 (RTE 22 PS)			50.28		01/16/2019		
01/14/2019						MICHEL	2019	GL	27573	01/16/2019			
01/09/2019	1919							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	50.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			50.28

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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.	
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1		Total Amount:		50.28									
12051	ELECTRICITY DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	61.71	01/16/2019								
12/28/2018			MICHEL	2019 GL	27574	01/16/2019							
12/21/2018	122118			8		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	61.71	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		61.71					
Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1		Total Amount:		61.71									
12052	ELECTRICITY DELIVERY	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	50.46	01/16/2019								
12/28/2018			MICHEL	2019 GL	27575	01/16/2019							
12/21/2018	122118			8		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	50.46	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		50.46					
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1		Total Amount:		50.46									
12121	ELECTRICITY DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)	19.87	01/16/2019								
01/14/2019			MICHEL	2019 GL	27576	01/16/2019							
01/09/2019	1919			8		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY DELIVERY		0		0.0000	19.87	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		19.87					
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1		Total Amount:		19.87									
12123	ELECTRICITY DELIVERY	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	18.38	01/16/2019								
01/14/2019			MICHEL	2019 GL	27577	01/16/2019							
01/09/2019	1919			8		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRICITY DELIVERY		0		0.0000	18.38	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		18.38					

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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.

Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA): 1 Total Amount: 18.38

12116	GAS DELIVERY		0000000822	NYSEG 1002-8079-688 (WWTP GAS)	1,573.60					01/16/2019		
01/14/2019				MICHEL	2019	GL		27578	01/16/2019			
01/09/2019	1919						8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY		0		0.0000	1,573.60	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		1,573.60

Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 1,573.60

12115	GAS DELIVERY		0000000819	NYSEG 1002-8079-696 (LAB GAS)	175.00					01/16/2019		
01/14/2019				MICHEL	2019	GL		27579	01/16/2019			
01/09/2019	1919						8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY		0		0.0000	175.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.480						100.00		175.00

Total Vouchers For Vendor Name NYSEG 1002-8079-696 (LAB GAS): 1 Total Amount: 175.00

12125	ELECTRICITY DELIVERY		0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.56					01/16/2019		
01/14/2019				MICHEL	2019	GL		27580	01/16/2019			
01/09/2019	1919						8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY		0		0.0000	18.56	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		18.56

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.56

12126	ELECTRICITY DELIVERY		0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.29					01/16/2019		
01/14/2019				MICHEL	2019	GL		27581	01/16/2019			
01/09/2019	1919						8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY		0		0.0000	18.29	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		18.29

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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.
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:		1	Total Amount:		18.29							
12134	ELECTRICITY DELIVERY		0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	20.34					01/16/2019		
01/15/2019				MICHEL	2019	GL		27582	01/16/2019			
01/10/2019	11019				8				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY			0			0.0000	20.34	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		20.34	
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:		1	Total Amount:		20.34							
12127	ELECTRICITY DELIVERY		0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	18.77					01/16/2019		
01/14/2019				MICHEL	2019	GL		27583	01/16/2019			
01/09/2019	1919				8				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY			0			0.0000	18.77	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		18.77	
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:		1	Total Amount:		18.77							
12128	ELECTRICITY DELIVERY		0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	19.40					01/16/2019		
01/14/2019				MICHEL	2019	GL		27584	01/16/2019			
01/09/2019	1919				8				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY			0			0.0000	19.40	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		19.40	
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST:		1	Total Amount:		19.40							
12117	ELECTRIC & GAS DELIVERY		0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	275.94					01/16/2019		
01/14/2019					2019	GL		27585	01/16/2019			
01/09/2019	1919				8				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 DELIVERY			0			0.0000	275.94	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT						16.00		44.15	

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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.		Disc. %			
12117	ELECTRIC & GAS DELIVERY			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)							
	Account No.		Account Description			Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			137.97
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00			19.32
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00			44.15
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00			30.35

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 275.94

12111	6 PLASTIC FILE TOTES FOR PD			0000001232		OFFICE DEPOT				81.40		01/16/2019	
01/14/2019						PETER	2019	GL	27586	01/16/2019			
01/07/2019	253905672001							8		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6 PLASTIC FILE TOTES FOR PD			0		0.0000	81.40	0.00	0.00	0.00			0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			43.14
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			26.05
	G.8110.460		ADMIN POLICE CONTRACT							15.00			12.21

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 81.40

12087	INTRO AND ADV ACCOUNTING CLASSES			0000001370		OFFICE OF THE STATE COMPTROLLER, REMITTANCE CONTROL				170.00		01/16/2019	
01/09/2019						MICHEL	2019	GL	27587	01/16/2019			
								8		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
NYSC INTRO ACCT	01/08/2019		85.00	INTRODUCTION TO GOVERNMENTAL ACCOUNT (BASIC ACCOUTING SCHOOL)									
NYSC ADV ACCT	01/08/2019		85.00	ACCOUNTING PRINCIPLES AND PROCEDURES (ADVANCED ACCOUNTING SCHOOL)									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ACCOUNTING PRINCIPLES AND PROCEDURES (ADVANCED ACCOUNTING SCHOOL)			0		0.0000	85.00	0.00	0.00	0.00			0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1325.400		CLERK & TREASURER.CONTRACT EXP							100.00			85.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTRODUCTION TO GOVERNMENTAL ACCOUNT (BASIC ACCOUTING SCHOOL)			0		0.0000	85.00	0.00	0.00	0.00			0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1325.400		CLERK & TREASURER.CONTRACT							100.00			85.00

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.

12087	INTRO AND ADV ACCOUNTING CLASSES	0000001370	OFFICE OF THE STATE COMPTROLLER, REMITTANCE CONTROL			
Account No.	Account Description	Note		Percent	Amount	
	EXP					

Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 170.00

12112	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,105.00	01/16/2019	
01/14/2019				2019 GL	27588	01/16/2019
01/14/2019	JAN 8 2019			8		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICE		0		0.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				32.00			67.20

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.
3	VILLAGE OFFICE		0		0.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				14.00			29.40
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				32.00			67.20
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				22.00			46.20

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: 1,105.00

12095	11 TONS BULK COLD PATCH TO FIX POT HOLES	0000000156	PACKAGE PAVEMENT CO. INC.	1,298.00	01/16/2019	
01/10/2019			MICHEL	2019 GL	27589	01/16/2019
01/10/2019	429945-47	M		8		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.
12095	11 TONS BULK COLD PATCH TO FIX POT HOLES	0000000156	PACKAGE PAVEMENT CO. INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	11 TONS BULK COLD PATCH TO FIX POT HOLES ON N MAIN ST		M	0			0.0000	1,298.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00		1,298.00		
Total Vouchers For Vendor Name PACKAGE PAVEMENT CO. INC.:				1	Total Amount:		1,298.00					
12049	MATERIALS FOR CATCH BASIN REPAIR NORTH M	0000000371	PALMER BROTHERS HARDWARE	166.62	01/16/2019							
12/28/2018			MICHEL	27590	01/16/2019							
12/24/2018	153171		M	8		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATERIALS FOR CATCH BASIN REPAIR NORTH MAIN ST		M	0			0.0000	166.62	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8140.400	STORMWATER CONTRACTUAL						100.00		166.62		
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:		166.62					
12058	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,780.22	01/02/2019							
01/02/2019				21453	01/02/2019							
01/02/2019	010219			8		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	1,780.22	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.9040.800	WORKERS COMP..						56.43		1,004.58		
	C.9040.800	WORKERS COMP						2.81		50.02		
	F.9040.800	WORKERS COMP..						29.57		526.41		
	G.9040.800	WORKERS COMP..						11.19		199.21		
12074	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	711.06	01/10/2019							
01/10/2019				21457	01/10/2019							
01/10/2019	2018122700			8		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	711.06	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						32.00		227.54		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						32.00		227.54		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						22.00		156.43		

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. %				
12074	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX										
	Account No.	Account Description	Note						Percent			Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			99.55	
12131	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,787.60		01/15/2019		
01/15/2019					2019	GL			21459	01/15/2019			
01/15/2019	1/15/19				8					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	1,787.60	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.9040.800	WORKERS COMP..					56.43		1,008.74				
	C.9040.800	WORKERS COMP					2.81		50.23				
	F.9040.800	WORKERS COMP..					29.57		528.59				
	G.9040.800	WORKERS COMP..							200.04				
Total Vouchers For Vendor Name PAYCHEX: 3 Total Amount: 4,278.88													
12077	COURT & VILLAGE RECORD STORAGE OCT - DE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						1,061.25		01/16/2019		
01/07/2019					2019	GL			27591	01/16/2019			
01/02/2019	Q42018				8					0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VILLAGE RECORD STORAGE		0		0.0000	607.50	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		194.40				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	COURT RECORD STORAGE		0		0.0000	453.75	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	A.1110.400	COURT.CONTRACT EXP					100.00		453.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VILLAGE RECORD STORAGE		0		0.0000	607.50	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		194.40				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		133.65				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		85.05				
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 1,061.25													
12104	2019 WATER SUPPLY PERMIT FEE - ANNUAL FEE	0000000614	PUTNAM COUNTY DEPT OF HEALTH						700.00		01/16/2019		

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.	
12104	2019 WATER SUPPLY PERMIT FEE - ANNUAL FEE	0000000614	PUTNAM COUNTY DEPT OF HEALTH										
01/11/2019						MICHEL	2019	GL	27592	01/16/2019			
01/01/2019	JAN-DEC 2019			M			8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019 WATER SUPPLY PERMIT FEE - ANNUAL FEE			M	0				0.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			700.00

Total Vouchers For Vendor Name PUTNAM COUNTY DEPT OF HEALTH: 1 Total Amount: 700.00

12132	PUBLIC HEARINGS AND MEETING SCHEDULES F	0000000477	PUTNAM COUNTY PRESS	71.82	01/16/2019	
01/15/2019			MICHEL	2019	GL	27593
			M	8		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12-5-18 BOT	12/05/2018	18.24	PUBLIC HEARING NOTICE FOR BOT 12/19/18
12-5-18 PB	12/05/2018	18.62	PUBLIC HEARING NOTICE FOR PB 1/8/19
12-12-18 PB	12/12/2018	12.54	PLANNING BOARD MEETING SCHEDULE
12-12-18 BOT	12/12/2018	22.42	BOARD OF TRUSTEE MEETING SCHEDULE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BOARD OF TRUSTEE MEETING SCHEDULE	M	0		0.0000	22.42	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					100.00	22.42
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PUBLIC HEARING NOTICE FOR PB 1/8/19	M	0		0.0000	18.62	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.8020.420		PLANNING.BOARD MINUTES CONTRACTUAL					100.00	18.62
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLANNING BOARD MEETING SCHEDULE	M	0		0.0000	12.54	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.8020.420		PLANNING.BOARD MINUTES CONTRACTUAL					100.00	12.54
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE FOR BOT 12/19/18	M	0		0.0000	18.24	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP					100.00	18.24

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 71.82

12103	PLANNING BOARD MEETING 01/08/19 CHAIRMEN	0000001261	RICHARD LOWELL	30.00	01/16/2019	
01/11/2019			MICHEL	2019	GL	27594

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.
12080	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							9.00		8.10	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MUNICIPAL OFFICES		M	0			0.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		21.60	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		14.85	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELL FIELD, GARAGE & PD		M	0			0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT									16.65	

Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1 Total Amount: 225.00

12135	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	16,750.00						01/16/2019	
01/15/2019			MICHEL	27598	01/16/2019						
01/09/2019	3740510-2018-12-01	M		8					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	16,750.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00		16,750.00

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 16,750.00

12075	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00						01/16/2019	
01/07/2019			MICHEL	27599	01/16/2019						
12/31/2018	643921			8					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

12050	PROPANE FOR HEAT AT STORAGE TANK - 62.1 G	8000000013	SUBURBAN PROPANE-1144	304.22						01/16/2019	
12/28/2018			MICHEL	27600	01/16/2019						
12/12/2018	651893			8					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.
12050	PROPANE FOR HEAT AT STORAGE TANK - 62.1 G	8000000013	SUBURBAN PROPANE-1144									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE FOR HEAT AT STORAGE TANK - 62.1 GALS			0				0.0000	304.22	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			304.22
Total Vouchers For Vendor Name SUBURBAN PROPANE-1144:				1	Total Amount:				304.22			
12068	VILLAGE MATTERS NEWSPAPER PUBLICATION &	0000001267	THE FACTORS OF M						1,575.00		01/16/2019	
01/03/2019			PETER				2019	GL	27601	01/16/2019		
12/28/2018	VOB12282018		M				8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MATTERS NEWSPAPER PUBLICATION & FB ADVERTISING		M	0				0.0000	1,575.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.6410.400	PUBLICITY.CONTRACT EXP							100.00			1,575.00
Total Vouchers For Vendor Name THE FACTORS OF M:				1	Total Amount:				1,575.00			
12057	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM						220.04		01/16/2019	
01/02/2019							2019	GL	27602	01/16/2019		
12/21/2018	373925395						8	500-0520936-000		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE			0				0.0000	220.04	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00			70.41
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			30.81
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			70.41
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00			48.41
Total Vouchers For Vendor Name TOSHIBA:				1	Total Amount:				220.04			
12064	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLI	0000000860	TOWN OF SOUTHEAST						16,961.87		01/16/2019	
01/03/2019			MICHEL				2019	GL	27603	01/16/2019		
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
JUNE - DEC DPW	12/31/2018	4,387.26	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLIC WORKS									
JUNE - DEC VP	12/31/2018	12,574.61	GAS 5350.90 GAL - POLICE									

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.
12064	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLI	0000000860	TOWN OF SOUTHEAST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GAS 5350.90 GAL - POLICE			0			0.0000	12,574.61	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.3120.400	POLICE. CONTRACT EXP..						53.00			6,664.54	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLIC WORKS			0			0.0000	4,387.26	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1720.400	PARKING.CONTRACT EXP									438.73	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GAS 5350.90 GAL - POLICE			0			0.0000	12,574.61	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8310.470	ADMIN. POLICE CONTRACT						32.00			4,023.88	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLIC WORKS			0			0.0000	4,387.26	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.3320.400	ON STREET PARKING. CONTRACT EXP..									438.73	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GAS 5350.90 GAL - POLICE			0			0.0000	12,574.61	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8110.460	ADMIN POLICE CONTRACT						15.00			1,886.19	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DIESEL 1,334.8 GAL AND GAS 509.40 GAL - PUBLIC WORKS			0			0.0000	4,387.26	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP									658.09	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									658.09	
	A.8170.400	STREET CLEANING.CONTRACT EXP									658.09	
	F.8320.400	SUPPLY.CONTRACT EXP									438.72	
	F.8340.400	TRANS/DIST.CONTRACT EXP									658.09	
	G.8140.400	STORMWATER CONTRACTUAL									438.72	

Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 16,961.87

12094	6 NO PARKING ANYTIME AND 6 NO PARKING AN	0000000312	TRAFFIC LANE CLOSURES	270.00						01/16/2019	
01/10/2019			MICHEL	27604		2019 GL		01/16/2019			
12/31/2018	0051659-00	M				8		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 NO PARKING ANYTIME AND 6 NO PARKING ANY TIME WITH ARROWS		M	0			0.0000	270.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00			270.00

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.		

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 270.00

12061	1-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	01/03/2019
01/02/2019				2019 GL 27533	01/03/2019
01/02/2019	1-2019	1	M	8	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	135.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9089.800						100.00		135.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 385.50

12092	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	300.87	01/16/2019
01/10/2019				2019 GL 27605	01/16/2019
01/01/2019	9821332317			8	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN		0		0.0000	36.38	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						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	155.60	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		82.47

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT		0		0.0000	39.75	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3620.410						100.00		39.75

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW		0		0.0000	69.14	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						20.00		13.83
	A.5142.400						20.00		13.83

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.
12092	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	36.38	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	155.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							32.00		49.79
	F.8310.470		ADMIN. POLICE CONTRACT							15.00		23.34
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0				0.0000	69.14	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		13.83
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN			0				0.0000	36.38	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									5.10
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW			0				0.0000	69.14	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		13.83
	F.8340.400		TRANS/DIST.CONTRACT EXP									13.82
Total Vouchers For Vendor Name VERIZON WIRELESS: 1				Total Amount:				300.87				

12106	MAIN PLANT OVERAGES FOR JANUARY 2019	0000001210	VRI ENVIRONMENTAL SERVICES INC	5,815.58	01/16/2019	
01/14/2019			MICHEL	27606	01/16/2019	
01/11/2019	27970			8	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Disc. Amt.
1	MAIN PLANT OVERAGES FOR JANUARY 2019			0		0.00
	Account No.		Account Description		Note	Amount
	G.8130.410		SEWER PLANT OPS CONTRACT			5,815.58
12107	COLLECTION OVERAGES FOR JANUARY 2019	0000001210	VRI ENVIRONMENTAL SERVICES INC	403.06	01/16/2019	
01/14/2019			MICHEL	27606	01/16/2019	
01/11/2019	27972			8	0.00	0.00
						0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Disc. Amt.
1	COLLECTION OVERAGES FOR JANUARY 2019			0		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.
12107	COLLECTION OVERAGES FOR JANUARY 2019	0000001210	VRI ENVIRONMENTAL SERVICES INC									
	Account No.		Account Description							Percent		Amount
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							100.00		403.06

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 6,218.64

12067	ANNUAL CONFERENCE; 4 SESSIONS; 2/6. 3/13. 4/	0000001255	WESTCHESTER COUNTY NYSBOC	210.00	01/16/2019	
01/03/2019			PETER	27607	01/16/2019	
01/02/2019	2019 NYSBOC CONFERENCE			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CONFERENCE; 4 SESSIONS; 2/6. 3/13, 4/17, 5/8		0		0.0000	210.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3620.410						100.00		210.00

Total Vouchers For Vendor Name WESTCHESTER COUNTY NYSBOC: 1 Total Amount: 210.00

12047	REPAIR BROKEN FUSE ON CHARGE CIRCUIT BA	0000000183	WESTCHESTER TRACTOR, INC.	459.00	01/16/2019	
12/21/2018			MICHEL	27608	01/16/2019	
12/12/2018	W913033	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR BROKEN FUSE ON CHARGE CIRCUIT BACKHOE	M	0		0.0000	459.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						25.00		114.75
	F.8340.400						25.00		114.75
	A.5110.400						25.00		114.75
	A.8170.400						25.00		114.75

Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.: 1 Total Amount: 459.00

Total Vouchers reported: 101	Total GL Detail Reported 139,032.12
	Total Amount All Vouchers 139,032.12

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