

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	01/17/2019	To: 02/06/2019
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.	
12199	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		02/06/2019		
02/04/2019					2019	TA			10758	02/06/2019		T.0200.000	
01/28/2019	123006			M			9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		232.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	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.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS- PRETAX								100.00		90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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

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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. %	Non Disc.	Disc. Amt.
12145	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PI	0000000969	AMAZON.COM									
01/18/2019			PETER		2019	GL			27662	02/06/2019		
	114-6321682-4453843							8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 OF: BRAUNY PAPER TOWELS, 16 XL ROLLS, PICK-A-SIZE, WHITE, 16 = 32 REGULAR ROLLS		0		0.0000	26.57	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		4.25			
	A.1110.400	COURT.CONTRACT EXP					50.00		13.29			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		4.25			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		2.92			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		1.86			
12146	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LAI	0000000969	AMAZON.COM						16.14		01/11/2019	
01/18/2019			PETER		2019	GL			21461	01/18/2019		
01/11/2019	113-5450115-8825844							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: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS (PACK OF 2), 36 TOTAL ROLLS		0		0.0000	16.14	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1110.400	COURT.CONTRACT EXP					50.00		8.07			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		2.58			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		2.58			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		1.78			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		1.13			
12161	WATER LEAK DETECTION HEADPHONES: 1 OF: L	0000000969	AMAZON.COM						39.99		01/23/2019	
01/23/2019			PETER		2019	GL			21465	01/23/2019		
01/23/2029	113-6715622-4264234							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	WATER LEAK DETECTION HEADPHONES: 1 OF: LYXPRO HAS-10 CLOSED BACK OVER-EAR PROFESSIONAL STUDIO MONITOR & MIXING HEADPHONES, NEWEST 45MM NEODYMIUM DRIVERS FOR WIDE DYNAMIC RANGE - LIGHTWEIGHT		0		0.0000	39.99	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP					50.00		20.00			

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
12161	WATER LEAK DETECTION HEADPHONES: 1 OF: L	0000000969	AMAZON.COM										
	Account No.		Account Description								Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP										19.99

Total Vouchers For Vendor Name AMAZON.COM: 3 Total Amount: 82.70

12158	POLICE LOCKERS 2 18X18X72 W/LEGS INC SHIPF	8000000003	ANYTIME WORLDWIDE/ANYTIME PRODUCTS	1,115.98	01/22/2019	
01/22/2019			PETER	2019 GL	21462	01/22/2019
01/22/2019	8056541390-1			8		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LOCKERS 2 18X18X72 W/LEGS INC SHIPPING		0		0.0000	1,115.98	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						53.00		591.47
	F.8310.470						32.00		357.11
	G.8110.460						15.00		167.40

Total Vouchers For Vendor Name ANYTIME WORLDWIDE/ANYTIME PROD: 1 Total Amount: 1,115.98

12170	SERVICE TO REPAIR FRONT DOOR PANIC BAR	0000001243	APWL, INC	200.00	02/06/2019	
01/24/2019			PETER	2019 GL	27610	02/06/2019
01/24/2019	11472			9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE TO REPAIR FRONT DOOR PANIC BAR		0		0.0000	200.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						16.00		32.00
	A.1110.400						50.00		100.00
	F.8310.400						16.00		32.00
	G.8110.400						11.00		22.00
	C.8160.410						7.00		14.00

Total Vouchers For Vendor Name APWL, INC: 1 Total Amount: 200.00

12202	MANDATORY TRAINING - HOTEL DEPOSIT - RICH	0000001132	ASSOC. OF TOWNS OF THE STATE OF NEW YORK	150.00	02/06/2019	
02/05/2019			MICHEL	2019 GL	27663	02/06/2019
01/13/2019	43572			9		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANDATORY TRAINING - HOTEL DEPOSIT		0		0.0000	150.00	0.00	0.00	0.00

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12206	VILLAGE OFFICES, COURT, AND POLICE WEEKL	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	51.20							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	64.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	51.20							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	30.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	35.20							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	22.40							
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE:		1	Total Amount:		520.00							
12167	ACCOUNTING SERVICES 11/1 THROUGH 12/31	0000000550	CITRIN COOPERMAN & CO., LLP	1,050.00						02/06/2019		
01/24/2019			PETER	2019	GL	27615	02/06/2019					
01/17/2019	1105600	M		9			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCOUNTING SERVICES 11/1 THROUGH 12/31	M	0		0.0000	1,050.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.461	ADMIN. FINANCE CONTRACT		50.00	525.00							
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..		50.00	525.00							
Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP:		1	Total Amount:		1,050.00							
12184	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97						01/30/2019		
01/30/2019				2019	GL	21468	01/30/2019					A.0200.000
01/30/2019	57338079900			8	H2RP-4HRU-SWHS-MHHJ		0.00	0.00	0.00			0.00
Wire Transfer												

VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12184	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					
12188	SUMP PUMP LOWER PUMP HOUSE	0000000068	D & S PUMP SUPPLY CO.	172.50	02/06/2019							
01/30/2019			MICHEL	27616	02/06/2019							
01/18/2019	BN1519	M		9		0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUMP PUMP LOWER PUMP HOUSE		M	0			0.0000	172.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		172.50	
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.: 1				Total Amount:			172.50					
12207	ADD EXTRA REAR SPRINGS TO SPRING PACK OI	0000000230	DANBURY AUTO SPRING & WELDING	1,273.00	02/06/2019							
02/05/2019			MICHEL	27617	02/06/2019							
01/25/2019	46327	M		9		0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ADD EXTRA REAR SPRINGS TO SPRING PACK ON 2018 DODGE		M	0			0.0000	1,273.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									424.34	
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL									424.33	
	G.8140.400	STORMWATER CONTRACTUAL									424.33	
Total Vouchers For Vendor Name DANBURY AUTO SPRING & WELDING: 1				Total Amount:			1,273.00					
12143	2014 DODGE CHARGER LIC: 7K244 MI: 81561 50 A	0000000074	DON'S AUTOMOTIVE	187.80	02/06/2019							
01/18/2019			MICHEL	27618	02/06/2019							
01/15/2019	48662	M		9		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: 7K244 MI: 81561 50 AMP FUSES FOR POWER STEERING AND STEERING FLUID.		M	0			0.0000	187.80	0.00	0.00	0.00	

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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.
12143	2014 DODGE CHARGER LIC: 7K244 MI: 81561 50 A	0000000074	DON'S AUTOMOTIVE									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	99.53							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	60.10							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	28.17							
Total Vouchers For Vendor Name DON'S AUTOMOTIVE:		1	Total Amount:	187.80								
12200	POLICE ADMIN & GRANT WORK	0000000842	DONNELLY PARTNERS INC.	840.00	02/06/2019							
02/04/2019			MICHEL	2019 GL	27619	02/06/2019						
02/01/2019	FEB 2019	M		9	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	840.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	445.20							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	268.80							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	126.00							
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:		1	Total Amount:	840.00								
12192	PB-20365-2500398-1600369 SOFTWARE ONLY WA	0000001127	ELSAG NORTH AMERICA	995.00	02/06/2019							
01/31/2019			PETER	2019 GL	27620	02/06/2019						
01/31/2019	PC-66814			9	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PB-20365-2500398-1600369 SOFTWARE ONLY WARRANTY THROUGH 3/22/2020		0	0.0000	995.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	527.35							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	318.40							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	149.25							
Total Vouchers For Vendor Name ELSAG NORTH AMERICA:		1	Total Amount:	995.00								
12154	ELECTRICITY SUPPLY	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)	4.22	02/06/2019							
01/22/2019			MICHEL	2019 GL	27621	02/06/2019						
12/10/2018	822131			9	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		0	0.0000	4.22	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	4.22							
12153	ELECTRICITY SUPPLY	0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)	0.58	02/06/2019							

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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.	
12153	ELECTRICITY SUPPLY			0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)								
01/22/2019						MICHEL	2019	GL		27622	02/06/2019		
12/10/2018	822130								9		0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY					0			0.0000	0.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.58
12151	ELECTRICITY SUPPLY			0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)								
01/22/2019						MICHEL	2019	GL		27623	02/06/2019		
12/10/2018	822135								9		0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY					0			0.0000	0.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.78
12155	ELECTRICITY SUPPLY			0000001376	ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)								
01/22/2019						MICHEL	2019	GL		27624	02/06/2019		
12/10/2018	822138								9		0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY					0			0.0000	1.55	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.55
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :				4	Total Amount:		7.13						
12147	ELECTRICTY SUPPLY - 208 MAIN STREET			0000001253	ENERGY COOPERATIVE OF AMERICA								
01/18/2019							2019	GL		27625	02/06/2019		
01/18/2019	822126								9		0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY SUPPLY					0			0.0000	202.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00			50.68
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00			50.68
	A.3120.400		POLICE. CONTRACT EXP..							26.50			53.72
	F.8310.470		ADMIN. POLICE CONTRACT							16.00			32.43
	G.8110.460		ADMIN POLICE CONTRACT							7.50			15.20
12148	ELECTRICITY SUPPLY - PEACEABLE HILL PH. ST			0000001253	ENERGY COOPERATIVE OF AMERICA								
01/18/2019							2019	GL		1,443.49	02/06/2019		
										27625	02/06/2019		

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12148	ELECTRICITY SUPPLY - PEACEABLE HILL PH, ST	0000001253	ENERGY COOPERATIVE OF AMERICA										
								9		0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
822124	12/10/2018	3.75	PEACEABLE HILL STREET LIGHT - N0100000038083										
822128	12/10/2018	893.99	PEACEABLE HILL PH - N01000000292573										
822127	12/10/2018	545.75	PEACEABLE HILL WELL FIELD - N01000000227736										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	PEACEABLE HILL WELL FIELD - N01000000227736		0		0.0000	545.75	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			545.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PEACEABLE HILL STREET LIGHT - N0100000038083		0		0.0000	3.75	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			3.75				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PEACEABLE HILL PH - N01000000292573		0		0.0000	893.99	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			893.99				
12149	ELECTRICITY SUPPLY - STREET LIGHTS	0000001253	ENERGY COOPERATIVE OF AMERICA			727.30						02/06/2019	
01/18/2019								2019 GL		27625	02/06/2019		
01/18/2019	822125							9			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		0		0.0000	727.30	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	A.5182.400	STREET LIGHTING.CONTRACT EXP				90.00			654.57				
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL				5.00			36.37				
	G.8110.490	ADMIN ST LGHTS CONTRACT							36.36				
Total Vouchers For	Vendor Name	ENERGY COOPERATIVE OF AMERICA:	3	Total Amount:	2,373.50								
12156	ELECTRICITY SUPPLY	0000001378	ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			3.44						02/06/2019	
01/22/2019								MICHEL	2019 GL	27626	02/06/2019		
12/10/2018	822133							9			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		0		0.0000	3.44	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			3.44				
12150	ELECTRICITY SUPPLY	0000001371	ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)			1.17						02/06/2019	

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12186	ELECTRICITY SUPPLY			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.89
12157	ELECTRICITY SUPPLY			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			49.51		02/06/2019		
01/22/2019						MICHEL	2019	GL	27631	02/06/2019			
12/10/2018	822129							9		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				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
12203	ELECTRICITY SUPPLY			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			74.72		02/06/2019		
02/05/2019						MICHEL	2019	GL	27632	02/06/2019			
01/29/2019	828121							9		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				0				0.0000	74.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			74.72
12204	ELECTRICITY SUPPLY			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			61.53		02/06/2019		
02/05/2019						MICHEL	2019	GL	27633	02/06/2019			
01/29/2019	828122							9		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				0				0.0000	61.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			61.53
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA : 9													Total Amount: 259.57
12173	JANUARY SODIUM, VOC, BAC			0000000796		ENVIROTEST LABORATORIES INC			255.00		02/06/2019		
01/25/2019						MICHEL	2019	GL	27634	02/06/2019			
01/18/2019	42181676							9		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY SODIUM, VOC, BAC				0				0.0000	255.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			255.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1													Total Amount: 255.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12196	ECODE360 ANNUAL MAINTENANCE			0000000091		GENERAL CODE PUBLISH			1,195.00		02/06/2019		
02/01/2019						PETER	2019	GL	27635	02/06/2019			
02/01/2019	GC00106388			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE360 ANNUAL MAINTENANCE			M	0				0.0000	1,195.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								32.00		382.40
	F.8310.400		ADMIN. OFFICE CONTRACTUAL								32.00		382.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								22.00		262.90
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION								14.00		167.30
Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,195.00													

12166	2-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE			0000000226		GEORGE TUTTLE			385.50		02/06/2019		
01/24/2019							2019	GL	27636	02/06/2019			
02/01/2019	2-2019	1		M				9		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
	G.9060.800		HEALTH INSURANCE..								12.12		30.30
Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 385.50													

12165	2-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE			0000000479		HELEN COSTELLO			385.50		02/06/2019		
01/24/2019							2019	GL	27637	02/06/2019			
02/01/2019	2-2019	1		M				9		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

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.
12165	2-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO									
	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 HELEN COSTELLO: 1 Total Amount:				385.50								
12209	PROFESSIONAL FEES. PROJECT SPECIFIC ENGI	0000000105	J. ROBERT FOLCHETTI	3,645.00	02/06/2019							
02/05/2019			PETER	2019 EN	133	02/06/2019	EN.0200.000					
		M		9		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12691	01/31/2019	1,480.00	SBL 67.34.-2-46&47; 79 MAIN ST. PLANNING BOARD SITE PLAN REVIEW APPLICATION									
12690	01/31/2019	1,040.00	SBL 56-82-1-47; 530 N. MAIN SITE PLAN REVIEW									
12689	01/31/2019	315.00	SBL 67.36-2-6; BREWSTER HONDA SITE PLAN COMPLIANCE REVIEW									
12688	01/31/2019	810.00	SBL 56.82-1-18; 538 N. MAIN SITE PLAN COMPLIANCE REVIEW									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	BREWSTER HONDA SITE PLAN COMPLIANCE REVIEW	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							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	79 MAIN ST. PLANNING BOARD SITE PLAN REVIEW APPLICATION	M	0		0.0000	1,480.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,480.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	530 N. MAIN SITE PLAN REVIEW	M	0		0.0000	1,040.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,040.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	538 N. MAIN SITE PLAN COMPLIANCE REVIEW	M	0		0.0000	810.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	810.00							
12210	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105	J. ROBERT FOLCHETTI	5,605.50	02/06/2019							
02/05/2019			PETER	2019 GL	27638	02/06/2019						
01/31/2019	12693	M		9		0.00	0.00	0.00				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
12210	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105	J. ROBERT FOLCHETTI										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MARVIN AVENUE RECONSTRUCTION & DRAINAGE IMPROVEMENTS, TONETTA BROOK HEADWALL RECONSTRUCTION, PERMITTING		M	0			0.0000	5,605.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount			
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED						100.00		5,605.50			
12211	ENGINEERING SERVICES GENERAL. WATER. SE	0000000105	J. ROBERT FOLCHETTI	2,265.00	02/06/2019								
02/05/2019			PETER	27640	02/06/2019		2019 GL						
		M		9					0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
12694	01/31/2019	1,310.00	GENERAL HWY, STREETS, CARMEL AVE. BRIDGE REPLACEMENT										
12692	01/31/2019	880.00	WWTP SUPERINTENDENT										
12696	01/31/2019	75.00	SEWER CONSULTING										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	GENERAL HWY STREETS, CARMEL AVE. BRIDGE REPLACEMENT		M	0			0.0000	1,310.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount			
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP						100.00		1,310.00			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	WWTP SUPERINTENDENT		M	0			0.0000	880.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		880.00			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEWER CONSULTING		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			
12212	PEACEABLE HILL WATER DISCONNECTION/DESI	0000000105	J. ROBERT FOLCHETTI	585.00	02/06/2019								
02/05/2019			PETER	27639	02/06/2019		2019 GL						
01/31/2019	12695	M		9					0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PEACEABLE HILL WATER DISCONNECTION/DESIGN REVIEW		M	0			0.0000	585.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount			
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..						100.00		585.00			
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	4	Total Amount:	12,100.50								
12190	PLANNING BOARD MINUTES 4/17/18 THROUGH 1	0000001270	KATHLEEN CHIUDINA	382.50	02/06/2019								
01/30/2019			PETER	27641	02/06/2019		2019 GL						

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.
12190	PLANNING BOARD MINUTES 4/17/18 THROUGH 1	0000001270	KATHLEEN CHIUDINA									
01/22/2019	1/22/19							9		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 MINUTES 4/17/18 THROUGH 11/27/18				0			0.0000	382.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL								100.00		382.50
Total Vouchers For Vendor Name KATHLEEN CHIUDINA:				1	Total Amount:		382.50					
12141	SPANISH INTERPRETER FOR COURT 12/10/18	0000000528	LE TRANSLATION SERVICES						150.00		02/06/2019	
01/18/2019			MICHEL				2019 GL		27642	02/06/2019		
12/27/2018	276-2018		M					9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPANISH INTERPRETER FOR COURT 12/10/18			M	0			0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		150.00
Total Vouchers For Vendor Name LE TRANSLATION SERVICES:				1	Total Amount:		150.00					
12177	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5						1,073.11		02/06/2019	
01/28/2019							2019 GL		27643	02/06/2019		
01/25/2019	5114799							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT				0			0.0000	105.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		105.15
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	122.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		39.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	219.21	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.
4	SEWER PLANT				0			0.0000	123.31	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		123.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	50.70	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.
12177	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5						
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		25.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CODE ENF OFFICE				0			0.0000	50.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		50.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	SEWER PUMP STA				0			0.0000	401.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		401.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	219.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							32.00		70.15
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	WATER TANK-WELLFIELD				0			0.0000	0.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							50.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DPW OFFICE				0			0.0000	50.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		25.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	122.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		39.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE				0			0.0000	219.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							15.00		32.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	122.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		26.95

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. %			
12177	MONTHLY TELEPHONE SERVICE			0000001108		MAGNA5							
	Account No.		Account Description			Note				Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00			17.15

Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 1,073.11

12168	RESPONDED TO AND RESOLVED NUMEROUS PF	0000001348		MANAGED TECHNOLOGIES OF NY, INC.					519.00		02/06/2019		
01/24/2019						PETER	2019	GL	27644	02/06/2019			
01/01/2019	857							9		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	RESPONDED TO AND RESOLVED NUMEROUS PROBLEMS IN VEHICLES AND OFFICE FROM 12.1.18 THROUGH 12/26/18			0			0.0000		519.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			275.07
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			166.08
	G.8110.460		ADMIN POLICE CONTRACT							15.00			77.85

12193	POLICE COMPUTER HW & SW SERVICE. MAINTEN	0000001348		MANAGED TECHNOLOGIES OF NY, INC.					1,330.00		02/06/2019		
01/31/2019						PETER	2019	GL	27644	02/06/2019			
01/30/2019	877							9		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	POLICE COMPUTER HW & SW SERVICE, MAINTENANCE, AND UPGRADES			0			0.0000		1,330.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			704.90
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			425.60
	G.8110.460		ADMIN POLICE CONTRACT							15.00			199.50

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 2 Total Amount: 1,849.00

12163	FIELD SERVICE CALL - REPLACED HD ANTENNA.	0000001165		METROCOM WIRELESS, INC.					65.00		02/06/2019		
01/23/2019						PETER	2019	GL	27645	02/06/2019			
11/20/2018	50104-2							9		0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	FIELD SERVICE CALL - REPLACED HD ANTENNA			0			0.0000		65.00	0.00	0.00		0.00
	Account No.		Account Description			Note				Percent			Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00			34.45
	F.8310.470		ADMIN. POLICE CONTRACT							32.00			20.80
	G.8110.460		ADMIN POLICE CONTRACT							15.00			9.75

12198	RADIO LEASE AGREEMENT - MONTHLY	0000001165		METROCOM WIRELESS, INC.					270.00		02/06/2019		
02/04/2019							2019	GL	27645	02/06/2019			
02/01/2019	50180							9		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.
12198	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RADIO LEASE AGREEMENT - MONTHLY			0			0.0000	270.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		143.10	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		86.40	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		40.50	
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		2	Total Amount:			335.00						
12142	COURT ENVELOPES	0000000133	MILLENNIUM PRINTING & GRAPHICS	128.00	02/06/2019							
01/18/2019			MICHEL	27646	02/06/2019		2019 GL					
01/15/2019	33828		M	9					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT ENVELOPES		M	0			0.0000	128.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		128.00	
Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS:		1	Total Amount:			128.00						
12169	J PHILLIPS - KNIT HAT BPR GOLD	0000000426	NEW ENGLAND UNIFORM	25.00	02/06/2019							
01/24/2019			MICHEL	27647	02/06/2019		2019 GL					
01/16/2019	14037		M	9					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	J PHILLIPS - KNIT HAT BPR GOLD		M	0			0.0000	25.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		13.25	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		8.00	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		3.75	
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:		1	Total Amount:			25.00						
12182	ANNUAL DUES FOR 2019	0000000787	NEW YORK PLANNING FEDERATION	270.00	02/06/2019							
01/29/2019			MICHEL	27648	02/06/2019		2019 GL					
01/01/2019	14354			9					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL DUES FOR 2019			0			0.0000	270.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1920.400	MUNICIPAL ASSOC DUES..							100.00		270.00	
Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION:		1	Total Amount:			270.00						
12195	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,424.74	02/05/2019							

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.	
12195	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST										
02/01/2019					2019	TA			123	02/05/2019		T.0200.000	
01/31/2019	JAN-2019			M			9			0.00	0.00	0.00	
Wire Transfer													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0				0.0000	447.25	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	T.0018		RETIREMENT								100.00		447.25
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS			M	0				0.0000	977.49	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	T.0018		RETIREMENT								100.00		977.49
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST:				1	Total Amount:		1,424.74						
12181	RICHARD OROURKE 2019 MEMBERSHIP DUES	0000000190	NYS MAGISTRATE ASSOC										
01/29/2019					2019	GL			90.00	02/06/2019			
01/29/2019	2019			M			9		27649	02/06/2019	0.00	0.00	
MICHEL													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICHARD OROURKE 2019 MEMBERSHIP DUES			M	0				0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1110.400		COURT.CONTRACT EXP								100.00		90.00
Total Vouchers For Vendor Name NYS MAGISTRATE ASSOC:				1	Total Amount:		90.00						
12179	ELECTRICITY DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)										
01/29/2019					2019	GL			41.34	02/06/2019			
01/28/2019	12819			M			9		27650	02/06/2019	0.00	0.00	
MICHEL													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY			M	0				0.0000	41.34	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP								100.00		41.34
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :				1	Total Amount:		41.34						
12180	ELETRICTY DELIVERY	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)										
01/29/2019					2019	GL			70.72	02/06/2019			
01/25/2019	12519						9		27651	02/06/2019	0.00	0.00	
MICHEL													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELETRICTY DELIVERY				0				0.0000	70.72	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12180	ELETRICTY DELIVERY			0000000718		NYSEG 1002-6190-735 (N. MAIN PS)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			70.72

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 70.72

12175	ELECTRICITY DELIVERY			0000000739		NYSEG 1002-6190-743 (OLD CARMEL AVE PS)							
01/25/2019						MICHEL	2019	GL		27652	02/06/2019		
01/23/2019	12319									9		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	59.18	0.00	0.00	0.00		0.00
	Account No.		Account Description			Note			Percent				Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00				59.18

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 59.18

12162	COPY PAPER 50 REAMS @ 29.99 PER REAM (5 B			0000001232		OFFICE DEPOT							
01/23/2019						MICHEL	2019	GL		27653	02/06/2019		
01/11/2019	256971953001									9		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPY PAPER 50 REAMS @ 29.99 PER REAM (5 BOXES)				0		0.0000	149.95	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				47.98
	F.8310.400		ADMIN. OFFICE CONTRACTUAL										47.99
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						14.00				20.99
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00				32.99

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 149.95

12189	VARIOUS EQUIPMENT: RATCHET STRAPS FOR S			0000000371		PALMER BROTHERS HARDWARE							
01/30/2019						MICHEL	2019	GL		27654	02/06/2019		
										M		0.00	0.00
										9			0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
153722	01/16/2019		39.59	RATCHET STRAPES TO HOLD SANDER IN TRUCK									
153610/153713	01/07/2019		75.56	EXTENSION CORDS, BATTERIES, OUTLET									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RATCHET STRAPES TO HOLD SANDER IN TRUCK		M	0		0.0000	39.59	0.00	0.00	0.00			0.00
	Account No.		Account Description			Note			Percent				Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						100.00				39.59

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12189	VARIOUS EQUIPMENT: RATCHET STRAPS FOR S	0000000371	PALMER BROTHERS HARDWARE									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXTENSION CORDS, BATTERIES, OUTLET			M	0			0.0000	75.56	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		75.56
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:		115.15					
12178	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						1,541.60		02/06/2019	
01/29/2019							2019	GL	21466	01/29/2019		
01/29/2019	2019013100						9			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE				0			0.0000	1,541.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		493.31
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		493.31
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		339.15
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										215.83
12183	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX						1,954.35		01/29/2019	
01/29/2019							2019	GL	21467	01/29/2019		
01/29/2019	1/29/19						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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				0			0.0000	1,954.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.9040.800	WORKERS COMP..								56.43		1,102.84
	C.9040.800	WORKERS COMP								2.81		54.92
	F.9040.800	WORKERS COMP..								29.57		577.90
	G.9040.800	WORKERS COMP..								11.19		218.69
Total Vouchers For Vendor Name PAYCHEX:				2	Total Amount:		3,495.95					
12191	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT						1,000.00		01/31/2019	
01/31/2019							2019	GL	21469	01/31/2019		
01/31/2019	1/31/19						8			0.00	0.00	0.00
Wire Transfer												

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. %				
12191	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT			0			0.0000	1,000.00	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	A.1110.400		COURT.CONTRACT EXP						25.00		250.00		
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		250.00		
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						10.00		100.00		
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		200.00		
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		200.00		
Total Vouchers For Vendor Name RESERVE ACCOUNT: 1				Total Amount:			1,000.00						
12171	2019 ANNUAL DEP LAND USE MAINTENANCE BOI	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00						01/25/2019			
01/25/2019			MICHEL	2019 GL			27609	01/25/2019					
11/10/2019	1140649-EFF			8					0.00	0.00	0.00		
	1/30/2019												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2019 ANNUAL DEP LAND USE MAINTENANCE BOND POLICY B 1140649 - RETROFIT 1			0			0.0000	2,500.00	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	G.8140.400		STORMWATER CONTRACTUAL						100.00		2,500.00		
12172	2019 ANNUAL DEP LAND USE MAINTENANCE BOI	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00						01/25/2019			
01/25/2019			MICHEL	2019 GL			27609	01/25/2019					
01/10/2019	1140648-EFF			8					0.00	0.00	0.00		
	1/30/2019												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2019 ANNUAL DEP LAND USE MAINTENANCE BOND POLICY B 1140648 - RETROFIT 1			0			0.0000	2,500.00	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	G.8140.400		STORMWATER CONTRACTUAL						100.00		2,500.00		
Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 2				Total Amount:			5,000.00						
12201	FACEBOOK PROMOTIONS	0000001267	THE FACTORS OF M	50.00						02/06/2019			
02/04/2019			PETER	2019 GL			27655	02/06/2019					
02/03/2019	VOB02032019		M	9					0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FACEBOOK PROMOTIONS		M	0			0.0000	50.00	0.00	0.00	0.00		
	Account No.		Account Description		Note				Percent		Amount		
	A.6410.400		PUBLICITY.CONTRACT EXP						100.00		50.00		

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name THE FACTORS OF M: 1 Total Amount: 50.00

12159	CC DEPOSIT ON ROOM RESERVATION - KULO	0000001379	THE SAGAMORE RESORT	35.00	01/22/2019	
01/23/2019			PETER	2019 GL	21463	01/23/2019
01/22/2019	2254660			8		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CC DEPOSIT ON ROOM RESERVATION - KULO		0		0.0000	35.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE				100.00			35.00

12160	CC DEPOSIT ON ROOM RESERVATION - STOCKE	0000001379	THE SAGAMORE RESORT	35.00	01/22/2019	
01/23/2019			PETER	2019 GL	21464	01/22/2019
01/22/2019	2254653			8		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CC DEPOSIT ON ROOM RESERVATION - STOCKBURGER		0		0.0000	35.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE				100.00			35.00

Total Vouchers For Vendor Name THE SAGAMORE RESORT: 2 Total Amount: 70.00

12144	2019 UPDATES NY LAW BOOKS	0000000182	THOMSON REUTERS - WEST	2,475.00	02/06/2019	
01/18/2019			MICHEL	2019 GL	27656	02/06/2019
01/04/2019	839609292	M		9		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019 UPDATES NY LAW BOOKS	M	0		0.0000	2,475.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							1,875.00
	A.1420.400	ATTORNEY.CONTRACT EXP							600.00

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 2,475.00

12176	EQUIPMENT ID SCFGG34398 MONTHLY LEASE &	0000001112	TOSHIBA, USBANK A TFS PROGRAM	513.71	02/06/2019	
01/25/2019				2019 GL	27657	02/06/2019
01/15/2019	375888377			9 500-0520936-000		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE		0		0.0000	513.71	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT				32.00			164.39

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.
12176	EQUIPMENT ID SCFGG34398 MONTHLY LEASE &	0000001112	TOSHIBA, USBANK A TFS PROGRAM									
	Account No.		Account Description							Percent		Amount
	C.8160.410		EXP							14.00		71.92
	F.8310.400		REFUSE AND GARBAGE							32.00		164.39
	G.8110.400		ADMINISTRATION									113.01
			ADMIN. OFFICE CONTRACTUAL									
			SEWER ADMINISTRATION.CONTRACT									
			EXP									

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 513.71

12164	2-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	02/06/2019			
01/24/2019				2019 GL	27658	02/06/2019		
02/01/2019	2-2019	1	M	9	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			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	M	0	0.0000	250.00	0.00	0.00	0.00
	INSURANCE							
	Account No.		Account Description			Percent		Amount
	A.9060.800		HEALTH INSURANCE..			57.34		143.35
	F.9060.800		HEALTH INSURANCE..			30.54		76.35
	G.9060.800		HEALTH INSURANCE..			12.12		30.30

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

12197	REFUND OF SOCIAL SECURITY OWED TO TRUST	0000000288	VILLAGE OF BREWSTER	363.28	02/01/2019			
02/01/2019			PETER	2019 GL	27659	02/06/2019		
02/01/2019	TA REFUND	M		9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF SOCIAL SECURITY OWED TO TRUST & AGENCY	M	0	0.0000	363.28	0.00	0.00	0.00
	FROM PRIOR YEAR							
	Account No.		Account Description			Percent		Amount
	A.9030.800		SOCIAL SECURITY..			100.00		363.28

Total Vouchers For Vendor Name VILLAGE OF BREWSTER: 1 Total Amount: 363.28

12185	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC	50,081.59	02/06/2019		
01/30/2019				2019 GL	27660	02/06/2019	
				9	0.00	0.00 0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc				
27977	02/01/2019	6,384.38	COLLECTION SYSTEM MONTHLY OPERATIONS CPI INC RATE: NOV & DEC 18: \$706.90				

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.
12185	VRI PLANT & COLLECTION SYSTEM MONTHLY OI	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
27978	02/01/2019	43,697.21	WWTP PLANT MONTHLY OPERATIONS, CPI INC RATE: NOV & DEC 18: \$103.27									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COLLECTION SYSTEM MONTHLY OPERATIONS		0		0.0000	6,384.38	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			6,384.38			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WWTP PLANT MONTHLY OPERATIONS		0		0.0000	43,697.21	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			43,697.21			
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	1	Total Amount:	50,081.59							
12194	WESTCHESTER CHIEFS OF POLICE ASSOCIATIC	0000001066	WESTCHESTER COUNTY CHIEFS OF POLICE ASSOCIATION			250.00				02/06/2019		
02/01/2019			PETER		2019 GL	27661	02/06/2019					
12/31/2018	2019 DUES				9		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	WESTCHESTER CHIEFS OF POLICE ASSOCIATION 2019 ANNUAL DUES		0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3120.400	POLICE. CONTRACT EXP..				53.00			132.50			
	F.8310.470	ADMIN. POLICE CONTRACT				32.00			80.00			
	G.8110.460	ADMIN POLICE CONTRACT				15.00			37.50			
Total Vouchers For	Vendor Name	WESTCHESTER COUNTY CHIEFS OF P:	1	Total Amount:	250.00							
Total Vouchers reported:	72							Total GL Detail Reported	95,217.80			
							Total Amount All Vouchers	95,217.80				

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.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	82,823.32	0.00	5,768.03			0.00	0.00	88,591.35	
			Fund Total	82,823.32	0.00	5,768.03			0.00	0.00	88,591.35	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	3,645.00	0.00	0.00			0.00	0.00	3,645.00	
			Fund Total	3,645.00	0.00	0.00			0.00	0.00	3,645.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	1,556.71	0.00	1,424.74			0.00	0.00	2,981.45	
			Fund Total	1,556.71	0.00	1,424.74			0.00	0.00	2,981.45	
Grand Totals				88,025.03	0.00	7,192.77			0.00	0.00	95,217.80	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,217.80								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	11,483.41	0.00	2,777.86			0.00	0.00	14,261.27	
C - REFUSE & GARBAGE												
			VILLAGE	315.62	0.00	376.08			0.00	0.00	691.70	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	3,645.00	0.00	0.00			0.00	0.00	3,645.00	
F - WATER FUND												
			VILLAGE	5,779.57	0.00	1,680.48			0.00	0.00	7,460.05	
G - SEWER FUND												
			VILLAGE	59,639.22	0.00	933.61			0.00	0.00	60,572.83	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	5,605.50	0.00	0.00			0.00	0.00	5,605.50	
T - TRUST & AGENCY												
			VILLAGE	1,556.71	0.00	1,424.74			0.00	0.00	2,981.45	
Grand Totals				88,025.03	0.00	7,192.77			0.00	0.00	95,217.80	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				95,217.80								

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