

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	02/21/2019	To: 03/06/2019
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.	
12308	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		03/06/2019		
03/04/2019					2019	TA			10760	03/06/2019		T.0200.000	
02/28/2019	145627			M	10					0.00	0.00	0.00	
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.
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.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0028		AFLAC DENTAL INS - PRETAX							100.00		336.44	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0030		AFLAC ACCIDENT INS- PRETAX							100.00		100.75	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0029		AFLAC CANCER INS- PRETAX							100.00		90.59	
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	

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

VILLAGE OF BREWSTER

Voucher Detail Report

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

12279	1 OF: USB TYPE C CABLE.JSAUX(2-PACK 6.6FT) U	0000000969	AMAZON.COM									
02/21/2019						PETER	2019	GL	21481	02/21/2019		
02/21/2019	113-2885544-9081061						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	1 OF: USB TYPE C CABLE,JSAUX(2-PACK 6.6FT) USB A 2.0 TO USB-C FAST CHARGER NYLON BRAIDED USB C CABLE COMPATIBLE SAMSUNG GALAXY S9 S8		0		0.0000	9.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1325.400	CLERK & TREASURER.CONTRACT EXP				100.00			9.99

12297	1 OF: SAMSUNG MLT-D203E/XAA ORIGINAL TONE	0000000969	AMAZON.COM						179.60		02/28/2019	
02/28/2019						PETER	2019	GL	21486	02/28/2019		
	113-5877525-2046610						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	1 OF: SAMSUNG MLT-D203E/XAA ORIGINAL TONER CARTRIDGE, BLACK		0		0.0000	179.60	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				32.00			57.47
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				32.00			57.47
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				22.00			39.51
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							25.15

Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 189.59

12294	8 LIVE CARTRIDGE HEADS (25'), 4 BATTERIES	0000001394	AXON ENTERPRISE, INC						464.00		02/28/2019	
02/28/2019						PETER	2019	GL	21485	02/28/2019		
02/28/2019	717367						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	8 LIVE CARTRIDGE HEADS (25'), 4 BATTERIES		0		0.0000	464.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				53.00			245.92
	F.8310.470	ADMIN. POLICE CONTRACT				32.00			148.48
	G.8110.460	ADMIN POLICE CONTRACT				15.00			69.60

Total Vouchers For Vendor Name AXON ENTERPRISE, INC: 1 Total Amount: 464.00

12284	CHLORINE FOR STORAGE TANK 32 5 GAL LIQUID	0000001385	BEL-AQUA						1.022.46		03/06/2019	
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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.			
12284	CHLORINE FOR STORAGE TANK 32 5 GAL LIQUID	0000001385	BEL-AQUA										
02/22/2019						MICHEL	2019	GL	27721	03/06/2019			
02/15/2019	3654148						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHLORINE FOR STORAGE TANK 32 5 GAL LIQUID - RETURNED 32 EMPTY CONTAINERS DAY OF DELIVERY				0				0.0000	1,022.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		1,022.46	

Total Vouchers For Vendor Name BEL-AQUA: 1 Total Amount: 1,022.46

12232	WORK DONE AT 25 MARVIN LAB AND WWTP	0000000300	BILL'S REFRIGERATION, INC.	1,020.38	03/06/2019	
02/08/2019			MICHEL	2019	GL	27722
			M	10		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
16928	01/29/2019		412.25	REPLACE THE CONTROL MODULE WITH A UNIVERSAL PILOT MODULE		
16929	02/03/2019		260.00	START UP HEATING SYSTEM FOR OCCUPANCY SPACE, RESETTING CONTROLS		
16931	02/03/2019		348.13	REPLACE THE LIMIT SWITCH ON UNIT AND CHECK OPERATION		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	START UP HEATING SYSTEM FOR OCCUPANCY SPACE, RESETTING CONTROLS	M	0		0.0000	260.00	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..					100.00	260.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACE THE CONTROL MODULE WITH A UNIVERSAL PILOT MODULE	M	0		0.0000	412.25	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00	412.25
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REPLACE THE LIMIT SWITCH ON UNIT AND CHECK OPERATION	M	0		0.0000	348.13	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00	348.13

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 1,020.38

12296	TOLL AND FOOD DURING SNOW PLOW PICK UP	0000001393	BISCHOFSBURGER, LAWRENCE	25.68	03/06/2019				
02/28/2019			MICHEL	2019	GL	27723			
02/26/2019	02262019			10		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL AND FOOD DURING SNOW PLOW PICK UP		0		0.0000	25.68	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12296	TOLL AND FOOD DURING SNOW PLOW PICK UP	0000001393	BISCHOFSBURGER, LAWRENCE									
	Account No.	Account Description		Note						Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP								100.00		25.68

Total Vouchers For Vendor Name BISCHOFSBURGER: 1 Total Amount: 25.68

12311	REPAIRS LEAK AT PUMP UNIT AND ADD FLUID A	0000000050	BURQUIP	612.00	03/06/2019	
03/05/2019			MICHEL	2019 GL	27724	03/06/2019
		M		10		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc		
91051	02/19/2019	140.00		REPAIR LEAK AT PUMP UNIT AND ADD FLUID		
91074	02/27/2019	472.00		REPAIR TO STAND ASSEMBLY OF PLOW		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS LEAK AT PUMP UNIT AND ADD FLUID AND REPAIR TO STAND ASSEMBLY OF PLOW	M	0		0.0000	612.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		612.00

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 612.00

12293	ACCOUNTING SERVICES JAN 2019 - PREPARE AI	0000000550	CITRIN COOPERMAN & CO., LLP	915.00	03/06/2019				
02/28/2019			MICHEL	2019 GL	27725	03/06/2019			
02/19/2019	1114214	M		10		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 JAN 2019 - PREPARE AND FILE 1099S	M	0		0.0000	915.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	F.8310.461	ADMIN. FINANCE CONTRACT					4.00		36.60
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..					86.00		786.90
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					10.00		91.50

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 915.00

12304	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	02/28/2019	
02/28/2019				2019 GL	21487	02/28/2019
02/28/2019	58519229700			9 H2RP-4HRU-SWHS-		0.00
				MHHJ		0.00
						0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		9.59

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.		
12239	SEWER SERIAL BOND PRINCIPAL PAYMENT FZ4	0000000755	DEPOSITORY TRUST COMPANY									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER SERIAL BOND PRINCIPAL PAYMENT FZ4			0				0.0000	24,748.12	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.9710.730	SERIAL BONDS INTEREST WWTP							100.00			24,748.12
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				4	Total Amount:		86,191.87					
12307	POLICE ADMIN & GRANT WORK FEBRUARY 2019	0000000842	DONNELLY PARTNERS INC.						1,240.00		03/06/2019	
03/04/2019			MICHEL		2019	GL		27726	03/06/2019			
03/01/2019	MARCH 2019		M		10				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 FEBRUARY 2019		M	0				0.0000	1,240.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							53.00			657.20
	F.8310.470	ADMIN. POLICE CONTRACT							32.00			396.80
	G.8110.460	ADMIN POLICE CONTRACT							15.00			186.00
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:				1	Total Amount:		1,240.00					
12315	(\$99.99 TWICE ON 3/4/19) ELECTRONIC CHARGE	0000001368	ELEVON INC.						199.98		03/04/2019	
03/04/2019			PETER		2019	GL		21488	03/04/2019			
03/04/2019	ACH				10				0.00		0.00	0.00
	Wire Transfer											
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC CHARGES BY CREDIT CARD PROCESSOR			0				0.0000	199.98	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							32.00			63.99
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							32.00			63.99
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							22.00			44.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							14.00			28.00
Total Vouchers For Vendor Name ELEVON INC.:				1	Total Amount:		199.98					
12302	ELECTRICITY SUPPLY	0000001382	ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA						58.87		03/06/2019	
03/01/2019			MICHEL		2019	GL		27727	03/06/2019			
02/25/2019	831647				10				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	58.87	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.	
12302	ELECTRICITY SUPPLY			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA							
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		58.87	
12303	ELECTRICITY SUPPLY			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			1.37		03/06/2019		
03/01/2019						MICHEL	2019 GL		27728	03/06/2019			
02/25/2019	831648						10			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	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	
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA :				2	Total Amount:		60.24						
12282	FEBRUARY SAMPLES: BAC IRON MANGOMESE. I			0000000796		ENVIROTEST LABORATORIES INC			90.00		03/06/2019		
02/22/2019						MICHEL	2019 GL		27729	03/06/2019			
02/15/2019	42182551						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY SAMPLES: BAC IRON MANGOMESE, NITRATE				0				0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		90.00	
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:		90.00						
12299	3-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE			0000000226		GEORGE TUTTLE			385.50		03/06/2019		
03/01/2019							2019 GL		27730	03/06/2019			
03/01/2019	3-1-2019	1		M			10			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						
12312	2 NEW TIRES FOR FRONT OF 2012 DODGE DUMF			0000001244		GOODYEAR AUTO SERVICE CENTER			510.50		03/06/2019		

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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.
12312	2 NEW TIRES FOR FRONT OF 2012 DODGE DUMF	0000001244	GOODYEAR AUTO SERVICE CENTER									
03/05/2019			MICHEL		2019	GL			27731	03/06/2019		
02/05/2019	236640				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 NEW TIRES FOR FRONT OF 2012 DODGE DUMP TRUCK			0			0.0000	510.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1720.400	PARKING.CONTRACT EXP									102.10	
	A.3320.400	ON STREET PARKING. CONTRACT EXP..									102.10	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP									306.30	
Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 510.50												
12300	3-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO						385.50		03/06/2019	
03/01/2019					2019	GL			27732	03/06/2019		
03/01/2019	3-1-2019	1	M		10					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 HELEN COSTELLO: 1 Total Amount: 385.50												
12320	VILLAGE COUNSEL. GENERAL MATTERS. PROSE	0000000929	HERODES & MOLE ESQ						13,571.25		03/06/2019	
03/06/2019			PETER		2019	GL			27733	03/06/2019		
			A		10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2033	02/27/2019	9,240.00	GENERAL MATTERS, WATER, COURT 9/19 THRU 11/19									
2025	02/13/2019	4,331.25	GENERAL MATTERS PROSECUTIIONS 9/5 THRU 11/5									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PROSECUTIONS		A	0			0.0000	4,331.25	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.		
12320	VILLAGE COUNSEL. GENERAL MATTERS. PROSE	0000000929	HERODES & MOLE ESQ									
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		100.00	4,331.25							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GENERAL, WATER, COURT	A	0	0.0000	9,240.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1420.400	ATTORNEY.CONTRACT EXP		90.00	8,316.00							
	F.8310.410	ADMIN. ATTY CONTRACTUAL		10.00	924.00							

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 13,571.25

12309	ENGINEERING SERVICES: GENERAL. WWTP. SE	0000000105	J. ROBERT FOLCHETTI	2,445.00	03/06/2019	
03/05/2019			MICHEL	27735	03/06/2019	
		M		10	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
12741	02/27/2019	2,080.00	GENERAL HWY, STREETS, ETC			
12742	02/27/2019	25.00	SEWER CONSULTING			
12739	02/27/2019	340.00	WWTP SUPERINTENDENT			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL HWY, STREETS, ETC	M	0	0.0000	2,080.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP		100.00	2,080.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEWER CONSULTING	M	0	0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8110.430	ADMIN ENG CONTRACTUAL		100.00	25.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WWTP SUPERINTENDENT	M	0	0.0000	340.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	340.00			

12310	PROFESSIONAL FEES - PROJECT SPECIFIC ENG	0000000105	J. ROBERT FOLCHETTI	2,090.00	03/06/2019	
03/05/2019			MICHEL	134	03/06/2019	EN.0200.000
		M		10	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
12736	02/27/2019	1,370.00	530 N MAIN LLC REVIEW APP PB - TM: 56.82-1-47			
12737	02/27/2019	180.00	79 MAIN ST REVIEW APP PB - TM: 67.34-2-46 & 47			
12738	02/27/2019	180.00	DOMINO PIZZA 162 MAIN ST - TM: 67.35-1-45			
12735	02/27/2019	360.00	BREWSTER HONDA REVIEW APP PB - TM: 67.36-2-6			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	530 N MAIN LLC REVIEW APP PB - TM: 56.82-1-47	M	0	0.0000	1,370.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12310	PROFESSIONAL FEES - PROJECT SPECIFIC ENG	0000000105	J. ROBERT FOLCHETTI									
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	1,370.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	79 MAIN ST REVIEW APP PB - TM: 67.34-2-46 & 47	M	0		0.0000	180.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	180.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	DOMINO PIZZA 162 MAIN ST - TM: 67.35-1-45	M	0		0.0000	180.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	180.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREWSTER HONDA REVIEW APP PB - TM: 67.36-2-6	M	0		0.0000	360.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP		100.00	360.00							
12314	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105	J. ROBERT FOLCHETTI	1,300.00	03/06/2019							
03/05/2019			MICHEL	27734	03/06/2019							
02/27/2019	12740	M		10		0.00	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	MARVIN AVENUE RECONSTRUCTION & DRAINAGE IMPROVEMENTS TONETTA BROOK HEADWALL RECONSTRUCTION	M	0		0.0000	1,300.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED		100.00	1,300.00							
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	3	Total Amount:	5,835.00							
12190	PLANNING BOARD MINUTES 4/17/18 THROUGH 1	0000001270	KATHLEEN CHIUDINA	382.50	03/06/2019							
01/30/2019			PETER	27736	03/06/2019							
01/22/2019	1/22/19			10		0.00	0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MINUTES 4/17/18 THROUGH 11/27/18		0		0.0000	382.50	0.00	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							
12317	PRJECT NO. C3-5366-01-00. LOAN ID 3185. SUBSI	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND	17,733.42	03/06/2019							
03/05/2019			PETER	27737	03/06/2019							

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

12317	PRJCT NO. C3-5366-01-00. LOAN ID 3185. SUBSI	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND									
02/28/2019	4/1/19 INTEREST DUE						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRJCT NO. C3-5366-01-00, LOAN ID 3185, SUBSIDIZED INTEREST PAYMENT		0		0.0000	17,733.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS					100.00		17,733.42

Total Vouchers For Vendor Name M & T BANK: 1 Total Amount: 17,733.42

12305	MONTHLY BACKUP. ASSIST OFFICERS WITH TR/	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	416.55				03/06/2019	
03/01/2019			PETER	27738	2019 GL		03/06/2019		
03/01/2019	909				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BACKUP, ASSIST OFFICERS WITH TRACS, EMAIL, USERNAME & PW SETUP		0		0.0000	416.55	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		220.77
	F.8310.470	ADMIN. POLICE CONTRACT					32.00		133.30
	G.8120.460	STREETLIGHTS..					15.00		62.48

Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 416.55

12289	FCC LICENSE PROCESSING FEE AND FCC RADIC	0000001165	METROCOM WIRELESS, INC.	200.00				03/06/2019	
02/26/2019				27739	2019 GL		03/06/2019		
02/08/2019	50379				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FCC LICENSE PROCESSING FEE AND FCC RADIO LICENSE RENEWAL		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 METROCOM WIRELESS, INC.: 1 Total Amount: 200.00

12313	SECOND DELIVERY OF SALT 2018-2019 WINTER	0000001212	MORTON SALT INC.	11,728.36				03/06/2019	
03/05/2019			MICHEL	27740	2019 GL		03/06/2019		
03/05/2019	5401794568				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND DELIVERY OF SALT 2018-2019 WINTER - 138 TONS		0		0.0000	11,728.36	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. %			
12313	SECOND DELIVERY OF SALT	2018-2019 WINTER	0000001212	MORTON SALT INC.									
	Account No.		Account Description		Note					Percent			Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										7,037.02
	A.1720.400		PARKING.CONTRACT EXP										2,345.67
	A.3320.400		ON STREET PARKING. CONTRACT EXP..										2,345.67

Total Vouchers For Vendor Name MORTON SALT INC.: 1 Total Amount: 11,728.36

12306	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,034.97	03/06/2019	
03/06/2019				2019 TA	124	T.0200.000
02/28/2019	FEB-2019	M		10	03/06/2019	0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	789.17	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	T.0018		RETIREMENT				100.00		789.17
2	P&FRS	M	0		0.0000	245.80	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	T.0018		RETIREMENT				100.00		245.80

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,034.97

12318	ELECTRIC DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	1,452.81	03/06/2019	
03/06/2019			PETER	2019 GL	27741	03/06/2019
03/04/2019	1452.81			10		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERY	M	0		0.0000	1,452.81	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP				90.00		1,307.53
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL				5.00		72.64
	G.8110.490		ADMIN ST LGHTS CONTRACT				5.00		72.64

Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 1,452.81

12319	ELECTRIC DELIVERY	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	171.50	03/06/2019	
03/06/2019			PETER	2019 GL	27742	03/06/2019
03/01/2019	3/1/19	M		10		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERY	M	0		0.0000	171.50	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. %					
12319	ELECTRIC DELIVERY			0000000624											
	Account No.		Account Description		Note					Percent		Amount			
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		171.50			
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :													1	Total Amount:	171.50
12281	ELECTRICITY DELIVERY			0000000720											
02/22/2019						MICHEL	2019	GL	27743	03/06/2019					
02/13/2019	02132019							10		0.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRICITY DELIVERY				0			0.0000	191.62	0.00	0.00	0.00			
	Account No.		Account Description			Note				Percent		Amount			
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		191.62			
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:													1	Total Amount:	191.62
12285	ELECTRICITY DELIVERY			0000000718											
02/25/2019						MICHEL	2019	GL	27744	03/06/2019					
02/20/2019	022019							10		0.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRICITY DELIVERY				0			0.0000	73.30	0.00	0.00	0.00			
	Account No.		Account Description			Note				Percent		Amount			
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		73.30			
Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:													1	Total Amount:	73.30
12286	ELECTRICITY DELIVERY			0000000739											
02/25/2019						MICHEL	2019	GL	27745	03/06/2019					
02/20/2019	022019							10		0.00	0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRICITY DELIVERY				0			0.0000	50.74	0.00	0.00	0.00			
	Account No.		Account Description			Note				Percent		Amount			
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		50.74			
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:													1	Total Amount:	50.74
12280	MICROSOFT OFFICE HOME AND BUSINESS 2019			0000001232											
02/20/2019						PETER	2019	GL	27746	03/06/2019					
02/13/2019	274354456-001							10		0.00	0.00	0.00	0.00		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
12280	MICROSOFT OFFICE HOME AND BUSINESS 2019	0000001232	OFFICE DEPOT									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICROSOFT OFFICE HOME AND BUSINESS 2019			0				0.0000	240.86	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		77.08
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		77.08
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		52.99
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										33.71
Total Vouchers For Vendor Name OFFICE DEPOT: 1				Total Amount:					240.86			
12290	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX						2,096.29		02/28/2019	
02/26/2019							2019	GL	21483	02/26/2019		
02/26/2019	022619							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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0				0.0000	2,096.29	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.9040.800	WORKERS COMP..								56.43		1,182.94
	C.9040.800	WORKERS COMP								2.81		58.91
	F.9040.800	WORKERS COMP..								29.57		619.87
	G.9040.800	WORKERS COMP..								11.19		234.57
12291	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						730.86		02/26/2019	
02/26/2019							2019	GL	21484	02/26/2019		
02/26/2019	2019022800							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	730.86	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		233.88
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		233.88
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		160.79
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										102.31
Total Vouchers For Vendor Name PAYCHEX: 2				Total Amount:					2,827.15			
12283	6 GALS OF RUST CONVERTER FOR DUMP BODIE	0000001365	PIONEER RESEARCH CORP.						653.20		03/06/2019	

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

12283	6 GALS OF RUST CONVERTER FOR DUMP BODIE	0000001365	PIONEER RESEARCH CORP.									
02/22/2019			MICHEL		2019	GL			27747	03/06/2019		
02/15/2019	255302				10					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 GALS OF RUST CONVERTER FOR DUMP BODIES AND PIPES AT PUMPHOUSE		0		0.0000	653.20	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5142.400						50.00		326.60
	F.8320.400						50.00		326.60

Total Vouchers For Vendor Name PIONEER RESEARCH CORP.: 1 Total Amount: 653.20

12288	MANDATORY JUDICIAL TRAINING. TRANSPORTA	0000000204	RICHARD O'ROURKE						821.28	03/06/2019		
02/26/2019			MICHEL		2019	GL			27748	03/06/2019		
		M			10					0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2765658	02/17/2019	6.00	TRAIN TICKET
588191H0020B	02/18/2019	13.59	LUNCH
CN			
618438	02/19/2019	12.25	TRAIN TICKET
588191I001099	02/19/2019	10.88	LUNCH
K			
588191I00209F	02/19/2019	2.94	COFFEE
8			
44593-50652	02/19/2019	775.62	HOTEL AND DINNERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANDATORY JUDICIAL TRAINING, TRANSPORTATION AND MEALS	M	0		0.0000	821.28	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1110.440						100.00		821.28

Total Vouchers For Vendor Name RICHARD O'ROURKE: 1 Total Amount: 821.28

12292	SECURITY MONITORING - MONTHLY (FEB & MAR	0000000212	STAR TECH SECURITY SYSTEM						210.00	03/06/2019		
02/28/2019					2019	GL			27749	03/06/2019		
		M			10					0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
146929	02/01/2019	45.00	WELL FIELD, GARAGE & PD
146991	03/01/2019	45.00	WELL FIELD, GARAGE & PD
146989	03/01/2019	60.00	MUNICIPAL OFFICES
146927	02/01/2019	60.00	MUNICIPAL OFFICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12292	SECURITY MONITORING - MONTHLY (FEB & MAR	0000000212	STAR TECH SECURITY SYSTEM									
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		25.00	22.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	60.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		25.00	22.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		16.00	19.20							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		7.00	8.40							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WELL FIELD, GARAGE & PD	M	0		0.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		22.50	20.25							
	F.8310.470	ADMIN. POLICE CONTRACT			8.32							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		16.00	19.20							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		11.00	13.20							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	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			16.43							
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1				Total Amount:	210.00							

12301	PROPANE HEAT AT STORAGE TANK BUILDING -	8000000013	SUBURBAN PROPANE-1144						352.92		03/06/2019	
03/01/2019			MICHEL			2019 GL			27750	03/06/2019		
02/15/2019	594841					10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE HEAT AT STORAGE TANK BUILDING - 71.6 GALS		0		0.0000	352.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12301	PROPANE HEAT AT STORAGE TANK BUILDING -	8000000013	SUBURBAN PROPANE-1144									
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	352.92							

Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1 Total Amount: 352.92

12295	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	242.04	03/06/2019	
02/28/2019				2019 GL	27751	03/06/2019
02/28/2019	378245096			10 500-0520936-000	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	242.04	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	77.45				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	33.89				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	77.45				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	53.25				

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 242.04

12298	3-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	03/06/2019	
03/01/2019				2019 GL	27752	03/06/2019
03/01/2019	3-1-2019	1	M	10	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 VERANDA CANAROZZI: 1 Total Amount: 385.50

12287	2019 ANNUAL BREWSTERVILLAGE-NY.GOV DOM	0000001010	VERISIGN INFORMATION SERVICES	400.00	02/25/2019	
02/25/2019			MICHEL	2019 GL	21482	02/25/2019
01/01/2019	.GOV RENEWAL 2019			9	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.

12287	2019 ANNUAL BREWSTERVILLAGE-NY.GOV DOM		0000001010	VERISIGN INFORMATION SERVICES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2019 ANNUAL BREWSTERVILLAGE-NY.GOV DOMAIN NAME RENEWAL		0		0.0000	400.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		32.00	128.00								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	128.00								
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		14.00	56.00								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	88.00								

Total Vouchers For Vendor Name VERISIGN INFORMATION SERVICES: 1 Total Amount: 400.00

12316	PETTY CASH REPLENISHMENT	0000000197	VILLAGE OF BREWSTER PETTY CASH		100.00	03/06/2019			
03/05/2019			PETER	2019 GL	27753	03/06/2019			
03/05/2019	MAR. 2019	M		10		0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETTY CASH REPLENISHMENT	M	0		0.0000	100.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.5110.400	STREET ADMIN.CONTRACT EXP		25.00	25.00					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP		25.00	25.00					
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		25.00	25.00					
A.3120.400	POLICE. CONTRACT EXP..		25.00	25.00					

Total Vouchers For Vendor Name VILLAGE OF BREWSTER PETTY CASH: 1 Total Amount: 100.00

Total Vouchers reported: 48

Total GL Detail Reported 153,974.35
Total Amount All Vouchers 153,974.35

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.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	58,990.11	0.00	90,302.56			0.00	0.00	149,292.67	
			Fund Total	58,990.11	0.00	90,302.56			0.00	0.00	149,292.67	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	2,090.00	0.00	0.00			0.00	0.00	2,090.00	
			Fund Total	2,090.00	0.00	0.00			0.00	0.00	2,090.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	1,556.71	0.00	1,034.97			0.00	0.00	2,591.68	
			Fund Total	1,556.71	0.00	1,034.97			0.00	0.00	2,591.68	
Grand Totals				62,636.82	0.00	91,337.53			0.00	0.00	153,974.35	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				153,974.35								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	32,990.20	0.00	1,931.78			0.00	0.00	34,921.98	
C - REFUSE & GARBAGE												
			VILLAGE	76.00	0.00	274.57			0.00	0.00	350.57	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	2,090.00	0.00	0.00			0.00	0.00	2,090.00	
F - WATER FUND												
			VILLAGE	4,024.42	0.00	1,261.28			0.00	0.00	5,285.70	
G - SEWER FUND												
			VILLAGE	20,599.49	0.00	86,834.93			0.00	0.00	107,434.42	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	1,300.00	0.00	0.00			0.00	0.00	1,300.00	
T - TRUST & AGENCY												
			VILLAGE	1,556.71	0.00	1,034.97			0.00	0.00	2,591.68	
Grand Totals				62,636.82	0.00	91,337.53			0.00	0.00	153,974.35	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				153,974.35								

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	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