

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/04/2019	To: 04/17/2019
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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12464	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL	50.00	04/17/2019								
04/09/2019					2019 GL	MICHEL			27849	04/17/2019			
04/09/2019	125369			M			11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		8.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT MONTHLY SPRAY			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								100.00		25.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0				0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		3.50	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		8.00	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		5.50	
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1				Total Amount:			50.00						
12437	1 OF: TOPS THE LEGAL PAD WRITING PADS. 8-1/	0000000969	AMAZON.COM	10.74	04/05/2019								
04/05/2019					2019 GL	MICHEL			21502	04/05/2019			
04/05/2019	113-7853425-9922611				11						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: TOPS THE LEGAL PAD WRITING PADS, 8-1/2" X 11-3/4", LEGAL RULE, 50 SHEETS, 12 PACK (7533)				0				0.0000	10.74	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		3.44	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		1.50	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		3.44	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		2.36	
12439	BOUNTY QUICK-SIZE PAPER TOWELS	0000000969	AMAZON.COM	35.84	04/08/2019								
04/08/2019					2019 GL	PETER			21503	04/08/2019			
	113-9187042-5933022				11						0.00	0.00	0.00
Wire Transfer													

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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.
12439	BOUNTY QUICK-SIZE PAPER TOWELS	0000000969	AMAZON.COM									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOUNTY QUICK-SIZE PAPER TOWELS				0			0.0000	35.84	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		17.92
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00		5.73
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		5.73
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		3.94
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									2.52
Total Vouchers For Vendor Name AMAZON.COM:				2	Total Amount:		46.58					
12494	PANTS. SOCKS. BELT. AND SHIRT. PAYING \$200	0000000891	BLAISE ODDO						200.00		04/17/2019	
04/15/2019			MICHEL				2019	GL	27850	04/17/2019		
03/31/2019	12780427						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PANTS, SOCKS, BELT, AND SHIRT. PAYING \$200 OF \$242.41 PER CHIEF DEL GARDO, TO OFFICER ANNUAL UNIFORM ALLOWANCE				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description							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 BLAISE ODDO:				1	Total Amount:		200.00					
12442	APRIL WATER SAMPLES BAC. SODIUM. VOC	0000000440	BREWSTER MAIL STATION						28.89		04/17/2019	
04/08/2019			MICHEL				2019	GL	27851	04/17/2019		
04/01/2019	115029		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL WATER SAMPLES BAC, SODIUM, VOC			M	0			0.0000	28.89	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		28.89
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:		28.89					
12441	BRUSHABLE WATERPROOF FOR NEW WOODEN	0000001022	BREWSTER PAINT & DECORATING CTR						33.97		04/17/2019	
04/08/2019			MICHEL				2019	GL	27852	04/17/2019		
03/05/2019	319216						11			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.		Disc. %		Disc. Amt.
12441	BRUSHABLE WATERPROOF FOR NEW WOODEN	0000001022	BREWSTER PAINT & DECORATING CTR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BRUSHABLE WATERPROOF FOR NEW WOODEN TOOLBOX ON BACK OF WATER TRUCK			0			0.0000	33.97	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		33.97		

Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 33.97

12466	REPAIRS TO BPD CARS	0000000604	BREWSTER SERVICE STATION	779.64	04/17/2019				
04/09/2019			MICHEL	2019 GL	27853	04/17/2019			
				11		0.00			
						0.00			
						0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
34592	03/08/2019	50.95	2014 DODGE CHARGER LIC: 7K245 MI: 82654 OIL CHANGE						
34623	03/15/2019	353.47	2012 CHARGER MI: 81599 - OIL CHANGE, TIRE ROTATION, REPLACE BELT AND LOWER RADIATOR HOSE						
34648	03/20/2019	32.45	2018 FORD EXPLORER LIC: 7K243 MI: 7841 - OIL CHANGE						
34652	03/21/2019	30.00	2014 DODGE CHARGER LIC: 7K245 - WIPERS INSTALLED						
34664	03/25/2019	41.95	2018 FORD EXPLORER MI: 12717 - OIL CHANGE AND WASHET SOLVET						
34580	03/01/2019	180.82	2007 FORD CROWN VIC - OIL CHANGE, REPLACE OIL AND SPARK PLUG #7 CYLINDER						
34686	03/29/2019	90.00	2009 FORD CROWN VIC LIC: GKT1065 - REPLACE FRONT HEADLIGHT ASSEMBLYS						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO BPD CARS		0		0.0000	779.64	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..				53.00		413.21	
	F.8310.470	ADMIN. POLICE CONTRACT				32.00		249.48	
	G.8110.460	ADMIN POLICE CONTRACT				15.00		116.95	

Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1 Total Amount: 779.64

12468	VILLAGE OFFICES. COURT. POLICE. WELLS PAR	0000000059	CASTLE CLEANING SERVICE	650.00	04/17/2019				
04/09/2019				2019 GL	27854	04/17/2019			
04/03/2019	4317	M		11		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WELLS PARK WEEKLY	M	0		0.0000	0.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP				100.00		0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP				50.00		200.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12468	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	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	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		64.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		80.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		64.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		37.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		44.00	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.00		28.00	
Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1				Total Amount:		650.00						

12440	UTILITY MARK OUT REQUESTS MANUAL MARK C	0000000547	DIG SAFELY NEW YORK	5.00	04/17/2019					
04/08/2019			MICHEL	27855	04/17/2019					
03/31/2019	19031269		M	11		0.00 0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITY MARK OUT REQUESTS MANUAL MARK OUT		M	0		0.0000	5.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		5.00

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 5.00

12491	AMMUNITION VIA GRANT FOR VILLAGE POLICE	0000001079	EAGLE POINT GUN/T J MORRIS & SON	3,158.62	04/17/2019	
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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12491	AMMUNITION VIA GRANT FOR VILLAGE POLICE	0000001079	EAGLE POINT GUN/T J MORRIS & SON									
04/15/2019			MICHEL		2019	GL			27856	04/17/2019		
04/01/2019	315862						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMMUNITION VIA GRANT FOR VILLAGE POLICE			0			0.0000		3,158.62	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							100.00			3,158.62
Total Vouchers For Vendor Name EAGLE POINT GUN/T J MORRIS & S: 1				Total Amount:		3,158.62						
12475	ELECTRICITY SUPPLY	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)						2.08			04/17/2019
04/09/2019			MICHEL		2019	GL			27857	04/17/2019		
03/11/2019	833495						11			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		2.08	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			2.08
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA : 2				Total Amount:		2.86						
12481	ELECTRICTY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						254.68			04/17/2019
04/09/2019					2019	GL			27859	04/17/2019		
03/11/2019	833490						11			0.00	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		254.68	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							25.00			63.67
	F.8340.400	TRANS/DIST.CONTRACT EXP							25.00			63.67
	A.3120.400	POLICE. CONTRACT EXP..							26.50			67.49
	F.8310.470	ADMIN. POLICE CONTRACT							16.00			40.75
	G.8110.460	ADMIN POLICE CONTRACT							7.50			19.10
12482	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						1,323.48			04/17/2019

VILLAGE OF BREWSTER

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12482	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA							
04/09/2019							2019	GL	27859	04/17/2019			
							11				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
833492	03/11/2019			842.02		PEACEABLE HILL PH - N01000000292573							
833491	03/11/2019			478.18		PEACEABLE HILL WELL FIELD - N01000000227736							
833489	03/11/2019			3.28		PEACEABLE HILL STREET LIGHT - N0100000038083							
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	3.28	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		3.28		
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	478.18	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		478.18		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PEACEABLE HILL PH - N01000000292573				0		0.0000	842.02	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		842.02		
Total Vouchers For	Vendor Name	ENERGY COOPERATIVE OF AMERICA:	2	Total Amount:	1,578.16								
12477	ELECTRICITY SUPPLY			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			2.01		04/17/2019		
04/09/2019													
03/11/2019	833496					MICHEL	2019	GL	27861	04/17/2019			
							11				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	2.01	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		2.01		
12478	ELECTRICITY SUPPLY			0000001403		ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)			0.65		04/17/2019		
04/09/2019													
03/11/2019	833498					MICHEL	2019	GL	27860	04/17/2019			
							11				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	0.65	0.00	0.00	0.00		
	Account No.		Account Description	Note					Percent		Amount		
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		0.65		
12471	ELECTRICITY SUPPLY			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			2.14		04/17/2019		
04/09/2019													
						MICHEL	2019	GL	27862	04/17/2019			

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12471	ELECTRICITY SUPPLY			0000001378	ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)								
03/11/2019	833497						11			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	2.14	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.14	
12470	ELECTRICITY SUPPLY			0000001371	ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)				1.04		04/17/2019		
04/09/2019						MICHEL	2019 GL		27863	04/17/2019			
03/11/2019	833504						11			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	1.04	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.04	
12473	ELECTRICITY SUPPLY			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				104.86		04/17/2019		
04/09/2019						MICHEL	2019 GL		27864	04/17/2019			
04/01/2019	836492						11			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	104.86	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		104.86	
12480	ELECTRICITY SUPPLY			0000001402	ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)				0.78		04/17/2019		
04/09/2019						MICHEL	2019 GL		27865	04/17/2019			
03/11/2019	833500						11			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	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	
12474	ELECTRICITY SUPPLY			0000001380	ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)				1.89		04/17/2019		
04/09/2019						MICHEL	2019 GL		27866	04/17/2019			
03/11/2019	833503						11			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	1.89	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.89	

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.	
12476	ELECTRICITY SUPPLY			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			45.10		04/17/2019		
04/09/2019						MICHEL	2019	GL	27867	04/17/2019			
03/11/2019	833493							11		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	45.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			45.10
12472	ELECTRICITY SUPPLY			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			53.79		04/17/2019		
04/09/2019						MICHEL	2019	GL	27868	04/17/2019			
03/26/2019	835178							11		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	53.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			53.79
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA :				9	Total Amount:	212.26							
12499	SIDEBOARDS FOR DUMP TRUCK BODY			0000000102		HOME DEPOT			87.72		04/17/2019		
04/16/2019						PETER	2019	GL	27869	04/17/2019			
03/26/2019	6022475			M				11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIDEBOARDS FOR DUMP TRUCK BODY			M		0			0.0000	87.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							100.00			87.72
Total Vouchers For Vendor Name HOME DEPOT:				1	Total Amount:	87.72							
12484	ENGINEERING SERVICES: GENERAL CONSULTIN			0000000105		J. ROBERT FOLCHETTI			2,965.00		04/17/2019		
04/09/2019						MICHEL	2019	GL	27871	04/17/2019			
				M				11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
12787	03/31/2019		700.00		WWTP SUPERINTENDENT YEAR 2018-2019								
12788	03/31/2019		475.00		STORMWATER PHASE II								
12790	03/31/2019		1,740.00		GENERAL - HIGHWAYS, STREETS ETC								
12791	03/31/2019		50.00		SEWER CONSULTING								
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GENERAL - HIGHWAYS, STREETS ETC			M		0			0.0000	1,740.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT							100.00			1,740.00

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.
12484	ENGINEERING SERVICES: GENERAL CONSULTIN	0000000105	J. ROBERT FOLCHETTI									
	Account No.		Account Description									Amount
			EXP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	SEWER CONSULTING		M	0			0.0000	50.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	G.8110.430		ADMIN ENG CONTRACTUAL						100.00			50.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	STORMWATER PHASE II		M	0			0.0000	475.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	G.8110.440		ADMIN ENG STRMWTR PH II						100.00			475.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WW BUDGET YEAR 2018-2019		M	0			0.0000	700.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			700.00
12485	PROFESSIONAL FEES - PROJECT SPECIFIC ENG	0000000105	J. ROBERT FOLCHETTI	1,400.00						04/17/2019		
04/09/2019			MICHEL				2019 EN	136	04/17/2019			EN.0200.000
			M				11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12785	03/31/2019		315.00	BREWSTER HONDA APPLICATION REVIEW TM: 67.36-2-6								
12786	03/31/2019		1,085.00	530 NORTH MAIN LLC APPLICATION REIVEW TM: 56.82-1-47								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREWSTER HONDA APPLICATION REVIEW TM: 67.36-2-6		M	0			0.0000	315.00	0.00	0.00	0.00	
	Account No.		Account Description									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.	
2	530 NORTH MAIN LLC APPLICATION REIVEW TM: 56.82-1-47		M	0			0.0000	1,085.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			1,085.00
12486	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105	J. ROBERT FOLCHETTI	363.32						04/17/2019		
04/09/2019			MICHEL				2019 GL	27870	04/17/2019			
03/31/2019	12789		M				11		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	363.32	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	H63.8120.002		TONETTA BROOK MARVIN AVE. HEADWALL.						100.00			363.32

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3 Total Amount: 4,728.32

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
12500	SEWER BILLING ENVELOPES			0000000133		MILLENNIUM PRINTING & GRAPHICS							
04/16/2019						PETER	2019	GL	27874	04/17/2019			
04/12/2019	34130			M			11				0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER BILLING ENVELOPES			M		0			0.0000	82.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							100.00			82.50
12501	GENERAL PURPOSE SELF-SEAL ENVELOPES			0000000133		MILLENNIUM PRINTING & GRAPHICS			140.00			04/17/2019	
04/16/2019						PETER	2019	GL	27874	04/17/2019			
04/12/2019	34129			M			11				0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL PURPOSE SELF-SEAL ENVELOPES			M		0			0.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00			140.00
Total Vouchers For	Vendor Name	MILLENNIUM PRINTING & GRAPHICS:	2	Total Amount:		222.50							
12488	32.48 TONS OF SALT (LAST LOAD OF 18/19 WINT			0000001212		MORTON SALT INC.			2,742.94			04/17/2019	
04/11/2019						MICHEL	2019	GL	27875	04/17/2019			
04/02/2019	5401824044						11				0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	32.48 TONS OF SALT (LAST LOAD OF 18/19 WINTER)					0			0.0000	2,742.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP										1,371.49
	A.1720.400		PARKING.CONTRACT EXP							10.00			274.29
	A.3320.400		ON STREET PARKING. CONTRACT EXP..							10.00			274.29
	F.8320.400		SUPPLY.CONTRACT EXP							10.00			274.29
	F.8340.400		TRANS/DIST.CONTRACT EXP							10.00			274.29
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							10.00			274.29
Total Vouchers For	Vendor Name	MORTON SALT INC.:	1	Total Amount:		2,742.94							
12451	ELECTRICITY DELIVERY			0000000825		NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)			248.43			04/17/2019	
04/09/2019						MICHEL	2019	GL	27876	04/17/2019			
04/05/2019	040519						11				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	248.43	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. %			
12451	ELECTRICITY DELIVERY			0000000825		NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			248.43
Total Vouchers For		Vendor Name NYSEG 1001-6725-151 (MARVIN A:	1	Total Amount:		248.43							
12447	ELECTRICITY DELIVERY			0000000821		NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.79
Total Vouchers For		Vendor Name NYSEG 1002-8919-081 (101 N MA:	1	Total Amount:		19.79							
04/09/2019						MICHEL	2019	GL	27877	04/17/2019			
04/05/2019	040519							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.79
12455	ELECTRICITY DELIVERY			0000000781		NYSEG 1002-8919-115 (MEADOW LN PUMP STA)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.05
Total Vouchers For		Vendor Name NYSEG 1002-8919-115 (MEADOW L:	1	Total Amount:		19.05							
04/09/2019						MICHEL	2019	GL	27878	04/17/2019			
04/04/2019	040419							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.05
12453	ELECTRICITY DELIVERY			0000000782		NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.28
Total Vouchers For		Vendor Name NYSEG 1002-8967-247 (9 PHILIP:	1	Total Amount:		19.28							
04/09/2019						MICHEL	2019	GL	27879	04/17/2019			
04/04/2019	040419							11		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.28
12452	208 MAIN ELECTRICITY DELIVERY & GAS SUPPL'			0000000621		NYSEG 1001-0060-472 (208 MAIN)							
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			389.68
Total Vouchers For		Vendor Name NYSEG 1001-0060-472 (208 MAIN)	1	Total Amount:		389.68							
04/09/2019							2019	GL	27880	04/17/2019			
04/05/2019	040519					M		11		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.
12452	208 MAIN ELECTRICITY DELIVERY & GAS SUPPL	0000000621	NYSEG 1001-0060-472 (208 MAIN)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY		M	0			0.0000	389.68	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP						50.00			194.84	
	A.3120.400	POLICE. CONTRACT EXP..						26.50			103.27	
	F.8310.470	ADMIN. POLICE CONTRACT						16.00			62.35	
	G.8110.460	ADMIN POLICE CONTRACT									29.22	
Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):				1	Total Amount:		389.68					
12459	ELECTRICITY DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	511.87	04/17/2019							
04/09/2019			MICHEL	2019 GL	27881	04/17/2019						
04/04/2019	040419		M		11							
						0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY		M	0			0.0000	511.87	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			511.87	
Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:				1	Total Amount:		511.87					
12461	ELECTRICITY DELIVERY	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	287.78	04/17/2019							
04/09/2019			MICHEL	2019 GL	27882	04/17/2019						
04/04/2019	040419		M		11							
						0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY DELIVERY		M	0			0.0000	287.78	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	F.8320.400	SUPPLY.CONTRACT EXP						100.00			287.78	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:				1	Total Amount:		287.78					
12463	ELECTRICITY DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	143.35	04/17/2019							
04/09/2019			MICHEL	2019 GL	27883	04/17/2019						
04/08/2019	040819				11							
						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	143.35	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			143.35	
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:				1	Total Amount:		143.35					

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. %	Non Disc.	Disc. Amt.	
12457	ELECTRICITY DELIVERY			0000000728		NYSEG 1002-6190-727 (RTE 22 PS)			49.06		04/17/2019		
04/09/2019						MICHEL	2019	GL	27884	04/17/2019			
04/04/2019	040419						11			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	49.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			49.06
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS):				1	Total Amount:				49.06				
12456	ELECTRICITY DELIVERY			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)			21.67		04/17/2019		
04/09/2019						MICHEL	2019	GL	27885	04/17/2019			
04/04/2019	040419						11			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	21.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.67
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:				1	Total Amount:				21.67				
12462	GAS SUPPLY AND DELIVERY			0000000822		NYSEG 1002-8079-688 (WWTP GAS)			1,209.82		04/17/2019		
04/09/2019						MICHEL	2019	GL	27886	04/17/2019			
04/08/2019	040819						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS SUPPLY AND DELIVERY				0				0.0000	1,209.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			1,209.82
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):				1	Total Amount:				1,209.82				
12496	GAS DELIVERY AND SUPPLY			0000000819		NYSEG 1002-8079-696 (LAB GAS)			579.23		04/17/2019		
04/15/2019						MICHEL	2019	GL	27887	04/17/2019			
04/10/2019	41019						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS DELIVERY AND SUPPLY				0				0.0000	579.23	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00			579.23
Total Vouchers For Vendor Name NYSEG 1002-8079-696 (LAB GAS):				1	Total Amount:				579.23				
12454	ELECTRICITY DELIVERY			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			19.41		04/17/2019		

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. %	Non Disc.	Disc. Amt.	
12454	ELECTRICITY DELIVERY			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)							
04/09/2019						MICHEL	2019	GL	27888	04/17/2019			
04/04/2019	040419							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.41
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		19.41						
12448	ELECTRICITY DELIVERY			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			21.15		04/17/2019		
04/09/2019						MICHEL	2019	GL	27889	04/17/2019			
04/05/2019	040519							11		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	21.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			21.15
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:		21.15						
12446	ELECTRICITY DELIVERY			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)			19.18		04/17/2019		
04/09/2019						MICHEL	2019	GL	27890	04/17/2019			
04/04/2019	040419							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERY				0				0.0000	19.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			19.18
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:				1	Total Amount:		19.18						
12458	ELECTRICITY DELIVERY & GAS SUPPLY/DELIV			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			420.37		04/17/2019		
04/09/2019							2019	GL	27891	04/17/2019			
04/09/2019	040819							11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELECTRIC & GAS SUPPLY & DELIVERY				0				0.0000	420.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00			67.26
	A.1110.400		COURT.CONTRACT EXP							50.00			210.19

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. %				
12458	ELECTRICITY DELIVERY & GAS SUPPLY/DELIV	000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)										
	Account No.		Account Description		Note					Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		29.43	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		67.26	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									46.23	
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S:				1	Total Amount:							420.37	
12460	ELECTRICITY DELIVERY	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)	66.21	04/17/2019								
04/09/2019			MICHEL	2019 GL	27892	04/17/2019							
04/04/2019	040419			11		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	66.21	0.00	0.00	0.00			
	Account No.		Account Description		Note			Percent		Amount			
	A.7020.400		PARKS & RECREATION.CONTRACT EXP					100.00		66.21			
Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR:				1	Total Amount:					66.21			
12449	ELECTRICITY DELIVERY	0000001260	NYSEG 1004-2783-521 (LAB)	199.72	04/17/2019								
04/09/2019			MICHEL	2019 GL	27893	04/17/2019							
04/05/2019	040519			11		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	199.72	0.00	0.00	0.00			
	Account No.		Account Description		Note			Percent		Amount			
	A.1620.480		25 MARVIN AVE BLDG OPERATION..					100.00		199.72			
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB):				1	Total Amount:					199.72			
12450	ELECTRICITY DELIVERY	0000001259	NYSEG 1004-2783-547 (WWTP)	1,978.79	04/17/2019								
04/09/2019			MICHEL	2019 GL	27894	04/17/2019							
04/05/2019	040519			11		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	1,978.79	0.00	0.00	0.00			
	Account No.		Account Description		Note			Percent		Amount			
	G.8130.410		SEWER PLANT OPS CONTRACT					100.00		1,978.79			
Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP):				1	Total Amount:					1,978.79			
12498	40 REAMS (500 SHEETS PER REAM) COPY/PRINT	0000001232	OFFICE DEPOT	139.96	04/17/2019								

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. %	Non Disc.	Disc. Amt.	
12498	40 REAMS (500 SHEETS PER REAM) COPY/PRINT	0000001232	OFFICE DEPOT										
04/16/2019						PETER	2019	GL	27895	04/17/2019			
04/05/2019	2984771308001						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 REAMS (500 SHEETS PER REAM) COPY/PRINT MULTIPURPOSE WHITE PAPER				0				0.0000	139.96	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP								50.00		69.98	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								16.00		22.39	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								16.00		22.39	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								7.00		9.80	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								11.00		15.40	
Total Vouchers For	Vendor Name OFFICE DEPOT:	1	Total Amount:							139.96			
12495	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						1,210.00			04/17/2019	
04/15/2019							2019	GL	27896	04/17/2019			
04/15/2019	MARCH 2019						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0				0.0000	315.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		100.80	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0				0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		286.40	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0				0.0000	315.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		44.10	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		100.80	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		69.30	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0				0.0000	895.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		286.40	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT								22.00		196.90	

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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
12495	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		EXP REFUSE AND GARBAGE ADMINISTRATION							14.00		125.30

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,210.00

12493	4 HANDLES AND CAULLS FOR NEW TOOL BOX IN	0000000371	PALMER BROTHERS HARDWARE	144.96	04/17/2019	
04/15/2019			MICHEL	27897	04/17/2019	
		M		11	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
154421	03/07/2019	107.93	8 BAGS OF BLACKTOP PATCH			
154329	03/01/2019	37.03	4 HANDLES AND CAULLS FOR NEW TOOL BOX IN UTILITY TRUCK			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 HANDLES AND CAULLS FOR NEW TOOL BOX IN UTILITY TRUCK	M	0		0.0000	37.03	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	F.8320.400		SUPPLY.CONTRACT EXP					100.00	37.03
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	8 BAGS OF BLACKTOP PATCH	M	0		0.0000	107.93	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP					100.00	107.93

Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 144.96

12443	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,913.87	04/09/2019	
04/09/2019				21504	04/09/2019	
04/09/2019	040919			11	0.00	0.00
Wire Transfer						0.00

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	1,913.87	0.00	0.00	0.00
	Account No.		Account Description			Note		Percent	Amount
	A.9040.800		WORKERS COMP..					56.43	1,080.00
	C.9040.800		WORKERS COMP					2.81	53.78
	F.9040.800		WORKERS COMP..					29.57	565.93
	G.9040.800		WORKERS COMP..					11.19	214.16

12497	ADDITIONAL MTA TAX DUE (EFT 4/22/19)	0000000852	PAYCHEX	378.45	04/17/2019	
04/15/2019			PETER	21506	04/17/2019	
04/22/2019	4/22/19 MTA TAX			11	0.00	0.00
Wire Transfer						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.
12497	ADDITIONAL MTA TAX DUE (EFT 4/22/19)	0000000852	PAYCHEX									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADDITIONAL MTA TAX DUE			0				0.0000	378.45	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.9045.800	EMPLYR MTA PAYROLL TAX..								100.00		378.45
Total Vouchers For Vendor Name PAYCHEX:		2	Total Amount:	2,292.32								
12492	12.06 TONS OF BLACKTOP PATCHING FOR MARV	0000000157	PECKHAM MATERIALS CORP						1,009.58		04/17/2019	
04/15/2019			MICHEL				2019 GL		27898	04/17/2019		
03/29/2019	842604		M				11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12.06 TONS OF BLACKTOP PATCHING FOR MARVIN AVE		M	0				0.0000	1,009.58	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP								100.00		1,009.58
Total Vouchers For Vendor Name PECKHAM MATERIALS CORP:		1	Total Amount:	1,009.58								
12435	COURT. VILLAGE & POLICE RECORDS JANUARY	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						1,071.25		04/17/2019	
04/04/2019							2019 GL		27899	04/17/2019		
04/01/2019	Q12019						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OFFICE			0				0.0000	558.75	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		178.80
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT OFFICE			0				0.0000	465.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		465.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPT			0				0.0000	47.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..								53.00		25.18
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OFFICE			0				0.0000	558.75	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								14.00		78.23
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPT			0				0.0000	47.50	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12435	COURT, VILLAGE & POLICE RECORDS JANUARY	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	15.20							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE OFFICE		0		0.0000	558.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	178.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	POLICE DEPT		0		0.0000	47.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT										7.12
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE OFFICE		0		0.0000	558.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										122.92

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 1,071.25

12487	PRESS RELEASES FOR 2018 ANNUAL WATER QL	0000000477	PUTNAM COUNTY PRESS			50.54				04/17/2019		
04/09/2019			MICHEL		2019 GL	27900	04/17/2019					
03/31/2019	MAR-2019		M		11		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	2018 ANNUAL WATER QUALITY REPORT	M	0		0.0000	9.88	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	9.88							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BUDGET WORK SESSION	M	0		0.0000	21.28	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	21.28							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PUBLIC HEARING FOR PLANNING BOARD	M	0		0.0000	19.38	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	19.38							

Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 50.54

12434	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT			1,000.00				04/04/2019		
04/04/2019					2019 GL	21501	04/04/2019					
04/04/2019	040419				11		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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

12434 ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F 0000000692 RESERVE ACCOUNT
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT		0		0.0000	1,000.00	0.00	0.00	0.00
	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

12436 ACTING JUSTICE STIPEND 0000000838 RICHARD VERCOLLONE 200.00 04/04/2019
04/04/2019 PETER 2019 GL 27848 04/04/2019
04/03/2019 FY2019 ACTING JUSTICE 11 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACTING JUSTICE STIPEND		0		0.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.110	ACTING JUSTICE. PERS SERV..					100.00		200.00

Total Vouchers For Vendor Name RICHARD VERCOLLONE: 1 Total Amount: 200.00

12445 FENDER BRACKETS FOR REAR FENDERS OVER 0000001342 ROBERT GREEN TRUCK DIVISION 31.00 04/17/2019
04/09/2019 MICHEL 2019 GL 27901 04/17/2019
02/26/2019 202073 11 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FENDER BRACKETS FOR REAR FENDERS OVER REAR WHEELS ON 2018 TRUCK		0		0.0000	31.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP					100.00		31.00

Total Vouchers For Vendor Name ROBERT GREEN TRUCK DIVISION: 1 Total Amount: 31.00

12467 SECURITY MONITORING - MONTHLY 0000000212 STAR TECH SECURITY SYSTEM 105.00 04/17/2019
04/09/2019 M 2019 GL 27902 04/17/2019
11 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
147633	04/01/2019	60.00	MUNICIPAL OFFICES

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.
12467	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
147635	04/01/2019	45.00	WELL FIELD, GARAGE & PD									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	A.1110.400	COURT.CONTRACT EXP										
							50.00			30.00		
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	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	A.5110.400	STREET ADMIN.CONTRACT EXP										
							25.00			11.25		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP										
							16.00			9.60		
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	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	F.8320.400	SUPPLY.CONTRACT EXP										
	A.3120.400	POLICE. CONTRACT EXP..										
							25.00			11.25		
							22.50			10.13		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										
	F.8310.400	ADMIN. OFFICE CONTRACTUAL										
							7.00			4.20		
							16.00			9.60		
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	45.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	F.8310.470	ADMIN. POLICE CONTRACT										
	G.8110.460	ADMIN POLICE CONTRACT										
							9.00			4.05		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MUNICIPAL OFFICES	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										
							11.00			6.60		
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1				Total Amount:	105.00							
12438	JAN 2019 STATE SHARE OF FINES	0000000620	STATE COMPTROLLER			19.043.00				04/17/2019		
04/05/2019			PETER		2019 GL	27903	04/17/2019					

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12438	JAN 2019 STATE SHARE OF FINES			0000000620		STATE COMPTROLLER							
02/07/2019	3740510-2019-01-01			M									
							11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2019 STATE SHARE OF FINES			M	0				0.0000	19,043.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP								100.00		19,043.00	
12502	STATE SHARE OF VILLAGE FINES			0000000620		STATE COMPTROLLER				19,567.00		04/17/2019	
04/17/2019						PETER	2019	GL	27903	04/17/2019			
03/05/2019	3740510-2019-02-01			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF VILLAGE FINES			M	0				0.0000	19,567.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP								100.00		19,567.00	
Total Vouchers For	Vendor Name STATE COMPTROLLER:	2	Total Amount:							38,610.00			
12465	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE			0000000987		SUBURBAN CARTING				18,387.00		04/17/2019	
04/09/2019						MICHEL	2019	GL	27904	04/17/2019			
03/31/2019	660650						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE				0				0.0000	18,387.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP								100.00		18,387.00	
Total Vouchers For	Vendor Name SUBURBAN CARTING:	1	Total Amount:							18,387.00			
12444	VILLAGE MATTERS PUBLICATION & ONLINE ADV			0000001267		THE FACTORS OF M				1,668.00		04/17/2019	
04/09/2019						MICHEL	2019	GL	27905	04/17/2019			
04/03/2019	VOB04032019			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONLINE ADVERTISING: FACEBOOK ADVERTISING, COST OF GOODS SOLD, SHIPPING COST, VILLAGE MATTERS NEWSPAPER COST OF NEW PAPER MAILINGS			M	0				0.0000	1,668.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.6410.400	PUBLICITY.CONTRACT EXP								100.00		1,668.00	
Total Vouchers For	Vendor Name THE FACTORS OF M:	1	Total Amount:							1,668.00			
12483	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS				304.12		04/17/2019	
04/09/2019							2019	GL	27906	04/17/2019			

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12483	CELL PHONE SERVICE-MONTHLY			0000001107								
04/01/2019	9827231739						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	40.03	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		12.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT				0			0.0000	39.67	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.CONTRACT..							100.00		39.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	69.02	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		13.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	155.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00		82.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	69.02	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		13.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	40.03	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		12.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	155.40	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							32.00		49.73
	F.8310.470		ADMIN. POLICE CONTRACT							15.00		23.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	40.03	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		8.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	69.02	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		13.80

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.
12483	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	40.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		5.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	69.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		13.80
	F.8340.400		TRANS/DIST.CONTRACT EXP									13.82

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 304.12

Total Vouchers reported: 69	Total GL Detail Reported 115,095.79
	Total Amount All Vouchers 115,095.79

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	82,481.91	0.00	31,213.88	0.00	0.00	113,695.79
		Fund Total	82,481.91	0.00	31,213.88	0.00	0.00	113,695.79
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		Fund Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Grand Totals			83,881.91	0.00	31,213.88	0.00	0.00	115,095.79
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			115,095.79					

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.
							----- Direct Pay -----					
Fund					Regular	Prepaid		Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND			VILLAGE		52,896.57	0.00		15,923.03	0.00	0.00	68,819.60	
C - REFUSE & GARBAGE			VILLAGE		18,636.93	0.00		157.80	0.00	0.00	18,794.73	
EN - ENGINEERING FEES ESCROW ACCOUNT			VILLAGE		1,400.00	0.00		0.00	0.00	0.00	1,400.00	
F - WATER FUND			VILLAGE		4,314.73	0.00		11,925.09	0.00	0.00	16,239.82	
G - SEWER FUND			VILLAGE		6,270.36	0.00		3,207.96	0.00	0.00	9,478.32	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL			VILLAGE		363.32	0.00		0.00	0.00	0.00	363.32	
Grand Totals					83,881.91	0.00		31,213.88	0.00	0.00	115,095.79	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					115,095.79							

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk

Date Prepared: 04/17/2019 08:43 AM

Report Date: 04/17/2019

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

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Prepared By: PETER

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.