

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	04/18/2019	To: 05/01/2019
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.	
12544	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		05/01/2019		
04/30/2019					2019	TA			10764	05/01/2019		T.0200.000	
04/30/2019	190474			M	12					0.00	0.00	0.00	
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.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
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.
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.
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.
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.
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

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

VILLAGE OF BREWSTER

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

12528	1 OF: BRAUNY TEAR-A-SQUARE PAPER TOWEL	0000000969	AMAZON.COM									
04/24/2019						PETER	2019	GL	21517	04/24/2019		
04/24/2019	111-5533954-7637827						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: BRAUNY TEAR-A-SQUARE PAPER TOWELS, 16 ROLLS, 16 = 32 REGULAR ROLLS		0		0.0000	29.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		14.54
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		4.65
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		4.65
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		3.20
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		2.04

12529	1 OF: SCOTT COMFORTPLUS TOILET PAPER, LAI	0000000969	AMAZON.COM						16.14		04/25/2019	
04/25/2019						PETER	2019	GL	21518	04/25/2019		
	114-0316538-3282665						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: SCOTT COMFORTPLUS TOILET PAPER, LARGE ROLL, 18 ROLLS		0		0.0000	16.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		8.07
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		2.58
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		2.58
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		1.78
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00		1.13

Total Vouchers For Vendor Name AMAZON.COM: 2 Total Amount: 45.22

12534	EQUIPMENT AND LABOR TO EXCAVATE FOR WA	0000000034	BOTTGE INC.						2,160.00		05/01/2019	
04/25/2019						MICHEL	2019	GL	27907	05/01/2019		
04/12/2019	4129		M				12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT AND LABOR TO EXCAVATE FOR WATER LEAK AND BACKFILL AFTER REPAIR MADE	M	0		0.0000	2,160.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		2,160.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 2,160.00

12541	REPAIRS TO SCAG MOWER AND NEW BLADE FC	0000001068	BRADY'S POWER EQUIPMENT	634.79	05/01/2019	
04/30/2019			PETER	2019 GL	27908	05/01/2019
				12		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
45991	04/24/2019	259.00	BLADES FOR CHOP SAW
44882	04/03/2019	375.79	REPAIRS TO SCAG WALK-BEHIND MOWER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO SCAG WALK-BEHIND MOWER		0		0.0000	375.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		375.79
2	BLADES FOR CHOP SAW		0		0.0000	259.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		259.00

Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 634.79

12531	1 FLAT TOP CATCH BASIN LID FOR OAK ST	0000000055	CARMEL WINWATER WORKS	475.00	05/01/2019	
04/25/2019			MICHEL	2019 GL	27909	05/01/2019
04/09/2019	11224600	M		12		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 FLAT TOP CATCH BASIN LID FOR OAK ST	M	0		0.0000	475.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8140.400	STORMWATER CONTRACTUAL					100.00		475.00

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 475.00

12540	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	04/30/2019	
04/30/2019				2019 GL	21519	04/30/2019
04/30/2019	61053729700			11 H2RP-4HRU-SWHS-		0.00
				MHHJ		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	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		9.59
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		9.59
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		6.59

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.
12540	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW									
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	4.20							
Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97												
12524	PLANNING BOARD MEETING STIPEND	0000000710	DAVID KULO	24.00	05/01/2019							
04/24/2019			MICHEL	2019 GL	27910	05/01/2019						
04/23/2019	APRIL2019-DK			12		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD MEETING STIPEND		0		0.0000	24.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8020.410	PLANNING BOARD MEMBER CONTRACT		100.00	24.00							
Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 24.00												
12510	SEWER BOND PRINCIPAL PAYMENT EZ5 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY	25,000.00	05/01/2019							
04/23/2019			PETER	2019 GL	21511	05/01/2019						
05/01/2019	SWR BOND PRIN EZ5			12		0.00	0.00	0.00	0.00			
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEWER BOND PRINCIPAL PAYMENT EZ5 DUE 5/1/19		0		0.0000	25,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM		100.00	25,000.00							
12511	SEWER BOND INTEREST PAYMENT EZ5 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY	15,931.25	05/01/2019							
04/23/2019			PETER	2019 GL	21510	05/01/2019						
05/01/2019	SW BOND INT EZ5			12		0.00	0.00	0.00	0.00			
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEWER BOND INTEREST PAYMENT EZ5 DUE 5/1/19		0		0.0000	15,931.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM		100.00	15,931.25							
12512	WATER BOND INTEREST PAYMENT HW9 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY	21,262.50	05/01/2019							
04/23/2019			PETER	2019 GL	21512	05/01/2019						
05/01/2019	WA BOND INT PYMT HW9			12		0.00	0.00	0.00	0.00			
Wire Transfer												

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.
12512	WATER BOND INTEREST PAYMENT HW9 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BOND INTEREST PAYMENT HW9 DUE 5/1/19			0				0.0000	21,262.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..								100.00		21,262.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				3	Total Amount:		62,193.75					
12535	PD ADMIN & GRANT APPS. MARCH 2019	0000000842	DONNELLY PARTNERS INC.	2,060.00	05/01/2019							
04/29/2019			MICHEL	2019 GL	27911	05/01/2019						
04/30/2019	MAY 2019	M		12		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD ADMIN & GRANT APPS, MARCH 2019		M	0			0.0000	2,060.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		1,091.80	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		659.20	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		309.00	
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:				1	Total Amount:		2,060.00					
12532	APRIL WATER SAMPLES SODIUM VOC BAC	0000000796	ENVIROTEST LABORATORIES INC	255.00	05/01/2019							
04/25/2019			MICHEL	2019 GL	27912	05/01/2019						
04/16/2019	42184808			12		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	APRIL WATER SAMPLES SODIUM VOC BAC			0			0.0000	255.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		255.00	
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				1	Total Amount:		255.00					
12518	5-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000226	GEORGE TUTTLE	385.50	05/01/2019							
04/23/2019				2019 GL	27913	05/01/2019						
05/01/2019	5-2019	1	M	12		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	

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.
12518	5-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000226	GEORGE TUTTLE									
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 385.50

12519	5-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO						385.50		05/01/2019	
04/23/2019					2019	GL			27914	05/01/2019		
05/01/2019	5-1-2019	1	M				12			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.						Percent		Amount
	A.9060.800						57.34		143.35
2	MED PART B -MONTHLY	M	0		0.0000	135.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9089.800						100.00		135.50
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

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

12521	PLANNING BOARD MEMBER STIPEND	0000001334	JANET WARD						48.00		05/01/2019	
04/23/2019			PETER		2019	GL			27915	05/01/2019		
							12			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2-19-19	02/19/2019	24.00	2/19/19 MEETING
4-23-19	04/23/2019	24.00	4/23/19 MEETING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEMBER STIPEND		0		0.0000	48.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.8020.410						100.00		48.00

Total Vouchers For Vendor Name JANET WARD: 1 Total Amount: 48.00

12533	LABOR AND PARTS TO FIX WATER LEAK	0000000121	LUMAR PLUMBING & HEATING						1.455.75		05/01/2019	
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VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12527	JAN 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		100.00	4,959.68							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	WATER FUND 31.6505183%	M	0		0.0000	2,598.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9060.800	HEALTH INSURANCE..		100.00	2,598.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	948.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	948.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	REFUSE FUND 3.5249641%	M	0		0.0000	246.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.9060.800	HEALTH INSURANCE		100.00	246.62							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	SEWER FUND 9.61888794%	M	0		0.0000	983.34	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9060.800	HEALTH INSURANCE..		100.00	983.34							

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 14,269.73

12505	ELECTRICITY DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.43						05/01/2019		
04/19/2019			MICHEL	2019	GL	27919	05/01/2019					
01/02/2019	010219			12			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRICITY DELIVERY		0		0.0000	18.43	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.43							

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.43

12503	ELECTRIC DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	1,452.81						05/01/2019		
04/19/2019				2019	GL	27920	05/01/2019					
01/02/2019	010219			12			0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	1,452.81	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		5.00	72.64							

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. %			
12503	ELECTRIC DELIVERY			0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)								
	Account No.		Account Description							Percent		Amount	
	G.8110.490		CONTRACTUAL ADMIN ST LGHTS CONTRACT							5.00		72.64	

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

12537	ELECTRICITY DELIVERY			0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)								
04/29/2019						MICHEL	2019	GL	27921	05/01/2019			
04/23/2019	042319			M				12		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			M	0			0.0000	55.94	0.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		55.94	

Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 55.94

12525	ELECTRICITY DELIVERY			0000000718	NYSEG 1002-6190-735 (N. MAIN PS)								
04/24/2019						MICHEL	2019	GL	27922	05/01/2019			
04/18/2019	041819							12		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	73.49	0.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		73.49	

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 73.49

12526	ELECTRICITY DELIVERY			0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)								
04/24/2019						MICHEL	2019	GL	27923	05/01/2019			
04/18/2019	041819							12		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	44.99	0.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		44.99	

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 44.99

12504	ELECTRICITY DELIVERY			0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)								
04/19/2019						MICHEL	2019	GL	27924	05/01/2019			
01/02/2019	010219							12		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.	Disc. %	Disc. Amt.		
12509	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	723.80	05/01/2019							
05/01/2019					2019	GL			21508	05/01/2019		
04/23/2019	2019042500				12					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	723.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		231.62
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		231.62
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		159.24
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							101.32

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,579.18

12542	2.99 TONS TYPE 7F3 BLACTOP	0000000157	PECKHAM MATERIALS CORP	254.19	05/01/2019							
04/30/2019			PETER	2019	GL				27927	05/01/2019		
04/13/2019	843699	M		12						0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2.99 TONS TYPE 7F3 BLACTOP	M	0		0.0000	254.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8140.400	STORMWATER CONTRACTUAL					100.00		254.19

Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 1 Total Amount: 254.19

12520	PLANNING BOARD CHAIR STIPEND	0000001261	RICHARD LOWELL	60.00	05/01/2019							
04/23/2019			PETER	2019	GL				27928	05/01/2019		
				12						0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
PB MTG 2/19/19	02/19/2019	30.00	2/19/19 MEETING
PB MTG 4/23/19	04/23/2019	30.00	4/23/19 MEETING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD CHAIR STIPEND		0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		60.00

Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 60.00

12522	PLANNING BOARD MEMBER STIPEND	0000000724	RICHARD STOCKBURGER	48.00	05/01/2019							
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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.		

12522	PLANNING BOARD MEMBER STIPEND	0000000724	RICHARD STOCKBURGER									
04/23/2019			PETER		2019	GL	12		27929	05/01/2019	0.00	0.00
											0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2/19/19	02/19/2019	24.00	2/19/19 MTG
4/23/19	04/23/2019	24.00	4/23/19 MTG

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEMBER STIPEND		0		0.0000	48.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT					100.00		48.00

Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 48.00

12536	EQUIPMENT ID SCFGG34398 MONTHLY LEASE AI	0000001112	TOSHIBA, USBANK A TFS PROGRAM	386.20						05/01/2019		
04/29/2019					2019	GL	12		27930	05/01/2019	0.00	0.00
04/15/2019	383296100								500-0520936-000		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE AND OVERAGES		0		0.0000	386.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		123.58
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		54.07
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		123.58
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							84.97

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 386.20

12543	SPEED LIMIT STRICTLY ENFORCED SIGN FOR RI	0000000312	TRAFFIC LANE CLOSURES	30.00						05/01/2019		
04/30/2019			PETER		2019	GL	12		27931	05/01/2019	0.00	0.00
		M									0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
52432	04/04/2019	15.00	6"X24" "STRICTLY ENFORCED WHT/BLK" SIGN
52193	03/05/2019	15.00	PERMANENT ENGINEER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PERMANENT ENGINEER	M	0		0.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP					100.00		15.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6"X24" "STRICTLY ENFORCED WHT/BLK" SIGN	M	0		0.0000	15.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
12543	SPEED LIMIT STRICTLY ENFORCED SIGN FOR RI	0000000312	TRAFFIC LANE CLOSURES									
	Account No.	Account Description		Note						Percent		Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP								100.00		15.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 30.00

12517	5-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	05/01/2019	
05/01/2019				2019 GL	27932	05/01/2019
05/01/2019	5-2019	1	M	12		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

Total Vouchers reported:	36	Total GL Detail Reported	91,533.46
		Total Amount All Vouchers	91,533.46

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	10,858.90	0.00	64,848.12	0.00	0.00	75,707.02
		Fund Total	10,858.90	0.00	64,848.12	0.00	0.00	75,707.02
T - TRUST & AGENCY								
	0200.000	VILLAGE	15,826.44	0.00	0.00	0.00	0.00	15,826.44
		Fund Total	15,826.44	0.00	0.00	0.00	0.00	15,826.44

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
Fund	Cash Item											
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>	<u>Paid</u>		<u>Total</u>
Grand Totals				26,685.34	0.00	64,848.12			0.00	0.00		91,533.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				91,533.46								
----- Direct Pay -----												
Fund				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>	<u>Paid</u>		<u>Total</u>
A - GENERAL FUND			VILLAGE	9,584.80	0.00	1,318.04			0.00	0.00		10,902.84
C - REFUSE & GARBAGE			VILLAGE	300.69	0.00	160.83			0.00	0.00		461.52
F - WATER FUND			VILLAGE	8,244.75	0.00	22,059.58			0.00	0.00		30,304.33
G - SEWER FUND			VILLAGE	2,465.60	0.00	41,309.67			0.00	0.00		43,775.27
T - TRUST & AGENCY			VILLAGE	6,089.50	0.00	0.00			0.00	0.00		6,089.50
Grand Totals				26,685.34	0.00	64,848.12			0.00	0.00		91,533.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				91,533.46								

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

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.