

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/02/2019	To: 05/15/2019
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.	Disc. %		Disc. Amt.		
12545	COURT OFFICE SUPPLIES			0000000969	AMAZON.COM				41.06	05/03/2019			
05/03/2019					MICHEL		2019	GL	21520	05/03/2019			
							12			0.00	0.00	0.00	
Wire Transfer													
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
113-6673395-6003453	05/03/2019			5.02	BIC BU3 GRIP RETRACTABLE BALLPOINT PEN, MEDIUM POINT (1.0MM), BLACK, 18-COUNT								
113-7661630-9567408	05/03/2019			25.46	3M 3 X 5 INCH POST-IT LINED NOTE, NEON COLORS, 100 SHEETS 12 PACK (635-5AN)								
113-5008214-6649017	05/03/2019			10.58	PAPER MATE POINT GUARD FLAIR NEEDLE TIP STICK PEN, INK, 0.7MM, PACK OF 12, BLACK (8430152) INCLUDES 5 COLOR FLAG SET								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT OFFICE SUPPLIES				0				0.0000	41.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP								100.00			41.06
12581	FLOWERS FOR SPRING/SUMMER BASKETS			0000000969	AMAZON.COM				39.98	05/08/2019			
05/08/2019					MICHEL		2019	GL	21522	05/08/2019			
05/08/2019	133-2744798-8954607						12			0.00	0.00	0.00	
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FLOWERS FOR SPRING/SUMMER BASKETS				0				0.0000	39.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP								100.00			39.98
12582	1 OF: OXFORD BLANK INDEX CARDS. 4" X 6". WH			0000000969	AMAZON.COM				29.90	05/08/2019			
05/08/2019					MICHEL		2019	GL	21523	05/08/2019			
05/08/2019	113-1839377-5175463						12			0.00	0.00	0.00	
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1 OF: OXFORD BLANK INDEX CARDS, 4" X 6", WHITE, 1,000 CARDS (10 PACKS OF 100) (40)				0				0.0000	29.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1720.410	PARKING. CLERK CONTRACT..								100.00			29.90
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AMAZON.COM:</b>	<b>3</b>	<b>Total Amount:</b>	<b>110.94</b>								
12571	#2 HEATING OIL 78.3 GAL @ 3.0215			8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)				236.58	05/15/2019			
05/08/2019					MICHEL		2019	GL	27933	05/15/2019			
04/26/2019	522363						12			0.00	0.00	0.00	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12571	#2 HEATING OIL 78.3 GAL @ 3.0215	8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	#2 HEATING OIL 78.3 GAL @ 3.0215		0		0.0000	236.58	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	236.58							
<b>Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR: 1 Total Amount: 236.58</b>												
12576	2 VALVE BOX ASSEMBLIES	0000000055	CARMEL WINWATER WORKS	150.00	05/15/2019							
05/08/2019			MICHEL	27934	05/15/2019							
04/25/2019	112772	M		12	0.00	0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2 VALVE BOX ASSEMBLIES	M	0		0.0000	150.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	150.00							
<b>Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 150.00</b>												
12513	WATER BOND PRINCIPAL PAYMENT JW7 DUE 5/	0000000755	DEPOSITORY TRUST COMPANY	250,000.00	05/15/2019							
05/15/2019			PETER	21513	05/15/2019							
	WA PRIN PYMT JW7			12	0.00	0.00						
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER BOND PRINCIPAL PAYMENT JW7 DUE 5/15/19		0		0.0000	250,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..		100.00	250,000.00							
12514	WATER BOND INTEREST PAYMENT JW7 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY	82,903.13	05/15/2019							
05/15/2019			PETER	21514	05/15/2019							
05/15/2019	WA BOND INT PYMT JW7			12	0.00	0.00						
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER BOND INTEREST PAYMENT JW7 DUE 5/15/19		0		0.0000	82,903.13	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..		100.00	82,903.13							
12515	SEWE BOND INTEREST PAYMENT DX1 DUE 5/15/	0000000755	DEPOSITORY TRUST COMPANY	4,950.00	05/15/2019							
05/15/2019			PETER	21515	05/15/2019							
05/15/2019	SW BOND INT PYMT DX1			12	0.00	0.00						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12515	SEWE BOND INTEREST PAYMENT DX1 DUE 5/15/	0000000755	DEPOSITORY TRUST COMPANY									
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SEWE BOND INTEREST PAYMENT DX1 DUE 5/15/19		0		0.0000	4,950.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.700	SB INT COLL LINE DESIGN..				100.00			4,950.00			
12516	SEWER BOND PRINCIPAL PAYMENT DX1 DUE 5/1	0000000755	DEPOSITORY TRUST COMPANY	10,000.00				05/15/2019				
05/15/2019			PETER	2019	GL	21516	05/15/2019					
05/15/2019	SW BOND PRIN PYMT DX1			12			0.00	0.00	0.00			
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SEWER BOND PRINCIPAL PAYMENT DX1 DUE 5/15/19		0		0.0000	10,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.9710.600	SB PRIN COLL LINE DESIGN..				100.00			10,000.00			
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 4 Total Amount: 347,853.13</b>												
12565	ELECTRICITY SUPPLY	0000001375	ENERGY COOPERATIVE OF AMERCIA ( 20 EASTVIEW AVE PUMP STA)	2.47				05/15/2019				
05/08/2019			MICHEL	2019	GL	27935	05/15/2019					
04/08/2019	836996			12			0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY SUPPLY		0		0.0000	2.47	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			2.47			
12553	ELECTRICITY SUPPLY	0000001376	ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)	0.93				05/15/2019				
05/08/2019			MICHEL	2019	GL	27937	05/15/2019					
04/08/2019	837003			12			0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY SUPPLY		0		0.0000	0.93	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			0.93			
12561	ELECTRICITY SUPPLY	0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)	1.37				05/15/2019				
05/08/2019			MICHEL	2019	GL	27936	05/15/2019					
04/08/2019	837000			12			0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICITY SUPPLY		0		0.0000	1.37	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.
12561	ELECTRICITY SUPPLY			0000001372		ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.37
<b>Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :</b>				<b>3</b>	<b>Total Amount:</b>		<b>4.77</b>					
12548	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			272.09		05/15/2019	
05/08/2019							2019 GL		27938	05/15/2019		
04/08/2019	836994						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0			0.0000	272.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							50.00		136.05
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							16.00		43.53
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							16.00		43.53
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							7.00		19.05
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							11.00		29.93
12550	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			223.49		05/15/2019	
05/08/2019							2019 GL		27938	05/15/2019		
04/08/2019	836987						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICTY SUPPLY				0			0.0000	223.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		55.87
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00		55.87
	A.3120.400		POLICE. CONTRACT EXP..							26.50		59.22
	F.8310.470		ADMIN. POLICE CONTRACT							16.00		35.76
	G.8110.460		ADMIN POLICE CONTRACT									16.77
12551	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			632.24		05/15/2019	
05/08/2019							2019 GL		27938	05/15/2019		
04/08/2019	836986						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0			0.0000	632.24	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		569.02
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00		31.61
	G.8110.490		ADMIN ST LGHTS CONTRACT							5.00		31.61

# VILLAGE OF BREWSTER

## Voucher Detail Report

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12552	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			1.281.36		05/15/2019	
05/08/2019							2019	GL	27938	05/15/2019		
							12			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
836989	04/08/2019		800.42	PEACEABLE HILL PH - N01000000292573								
836985	04/08/2019		2.75	PEACEABLE HILL STREET LIGHT - N0100000038083								
836988	04/08/2019		478.19	PEACEABLE HILL WELL FIELD - N01000000227736								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
3	PEACEABLE HILL WELL FIELD - N01000000227736			0		0.0000	478.19	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		478.19		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PEACEABLE HILL STREET LIGHT - N0100000038083			0		0.0000	2.75	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		2.75		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	PEACEABLE HILL PH - N01000000292573			0		0.0000	800.42	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	F.8320.400	SUPPLY.CONTRACT EXP						100.00		800.42		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>ENERGY COOPERATIVE OF AMERICA:</b>	<b>4</b>	<b>Total Amount:</b>		<b>2,409.18</b>						
12562	ELECTRICITY SUPPLY			0000001403		ENERGY COOPERATIVE OF AMERICA ( NEAR 3 MEADOW LN PS)			0.85		05/15/2019	
05/08/2019												
04/08/2019	836999					MICHEL	2019	GL	27939	05/15/2019		
							12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ELECTRICITY SUPPLY			0		0.0000	0.85	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		0.85		
12569	ELECTRICITY SUPPLY			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			1.88		05/15/2019	
05/08/2019												
04/08/2019	836998					MICHEL	2019	GL	27940	05/15/2019		
							12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ELECTRICITY SUPPLY			0		0.0000	1.88	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		1.88		
12557	ELECTRICITY SUPPLY			0000001371		ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)			2.14		05/15/2019	
05/08/2019												
						MICHEL	2019	GL	27941	05/15/2019		

# 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	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
12557	ELECTRICITY SUPPLY			0000001371									
04/08/2019	837005							12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	2.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			2.14
12549	ELECTRICITY SUPPLY			0000001400									
05/08/2019									376.82			05/15/2019	
04/08/2019	837007							2019 GL	27942	05/15/2019			
								12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	376.82	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00			376.82
12564	ELECTRICITY SUPPLY			0000001381									
05/08/2019									52.50			05/15/2019	
04/29/2019	839689							2019 GL	27943	05/15/2019			
								12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	52.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			52.50
12556	ELECTRICITY SUPPLY			0000001401									
05/08/2019									5,015.69			05/15/2019	
04/08/2019	837006							2019 GL	27944	05/15/2019			
								12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	5,015.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			5,015.69
12554	ELECTRICITY SUPPLY			0000001373									
05/08/2019									4.28			05/15/2019	
04/08/2019	837002							2019 GL	27945	05/15/2019			
								12		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY				0				0.0000	4.28	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			4.28

# 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. %			
12555	ELECTRICITY SUPPLY			0000001402		ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)			1.17		05/15/2019		
05/08/2019						MICHEL	2019	GL	27946	05/15/2019			
04/08/2019	837001							12		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY					0			0.0000	1.17	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.17
12568	ELECTRICITY SUPPLY			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)			3.78		05/15/2019		
05/08/2019						MICHEL	2019	GL	27947	05/15/2019			
04/08/2019	837004							12		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY					0			0.0000	3.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			3.78
12558	ELECTRICITY SUPPLY			0000001405		ENERGY COOPERATIVE OF AMERICA (NEAR 56 MARVIN @ PK ST PM STAT)			383.58		05/15/2019		
05/08/2019						MICHEL	2019	GL	27950	05/15/2019			
04/08/2019	836991							12		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY					0			0.0000	383.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			383.58
12559	ELECTRICITY SUPPLY			0000001399		ENERGY COOPERATIVE OF AMERICA (NEAR 32 PUTNAM AVE PUMP)			128.00		05/15/2019		
05/08/2019						MICHEL	2019	GL	27949	05/15/2019			
04/08/2019	836992							12		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY					0			0.0000	128.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			128.00
12560	ELECTRICITY SUPPLY			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)			20.14		05/15/2019		
05/08/2019						MICHEL	2019	GL	27951	05/15/2019			
04/08/2019	836990							12		0.00	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY SUPPLY					0			0.0000	20.14	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			20.14



# 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.
12560	ELECTRICITY SUPPLY			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)						
	<b>Account No.</b> A.7020.400		<b>Account Description</b> PARKS & RECREATION.CONTRACT EXP			<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 20.14
12563	ELECTRICITY SUPPLY			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			42.49		05/15/2019	
05/08/2019						MICHEL	2019 GL		27948	05/15/2019		
04/08/2019	836993						12				0.00	0.00
	<b>Detail Item</b> 1	<b>Item Description</b> ELECTRICITY SUPPLY		<b>Taxable</b> 0	<b>Quantity</b> 0	<b>Unit</b> 0.0000		<b>Unit Cost</b> 42.49	<b>Ext. Cost</b> 42.49	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> G.8120.420		<b>Account Description</b> COLLECTION SYSTEM OPERATIONS			<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 42.49
12567	ELECTRICITY SUPPLY			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			49.90		05/15/2019	
05/08/2019						MICHEL	2019 GL		27952	05/15/2019		
04/22/2019	838855						12				0.00	0.00
	<b>Detail Item</b> 1	<b>Item Description</b> ELECTRICITY SUPPLY		<b>Taxable</b> 0	<b>Quantity</b> 0	<b>Unit</b> 0.0000		<b>Unit Cost</b> 49.90	<b>Ext. Cost</b> 49.90	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> G.8120.420		<b>Account Description</b> COLLECTION SYSTEM OPERATIONS			<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 49.90
12566	ELECTRICITY SUPPLY			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			33.26		05/15/2019	
05/08/2019						MICHEL	2019 GL		27953	05/15/2019		
04/22/2019	838856						12				0.00	0.00
	<b>Detail Item</b> 1	<b>Item Description</b> ELECTRICITY SUPPLY		<b>Taxable</b> 0	<b>Quantity</b> 0	<b>Unit</b> 0.0000		<b>Unit Cost</b> 33.26	<b>Ext. Cost</b> 33.26	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> G.8120.420		<b>Account Description</b> COLLECTION SYSTEM OPERATIONS			<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 33.26
<b>Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA :</b>				<b>15</b>	<b>Total Amount:</b>	<b>6,116.48</b>						
12575	NYS ANNUAL INSPECTION FOR 2018 RAM & 2019			0000000881		LISI'S TOWING			40.00		05/15/2019	
05/08/2019						MICHEL	2019 GL		27954	05/15/2019		
05/01/2019	58472-93						12				0.00	0.00
	<b>Detail Item</b> 1	<b>Item Description</b> NYS ANNUAL INSPECTION FOR 2018 RAM & 2019 FORD (\$20 EACH)		<b>Taxable</b> 0	<b>Quantity</b> 0	<b>Unit</b> 0.0000		<b>Unit Cost</b> 40.00	<b>Ext. Cost</b> 40.00	<b>Disc. %</b> 0.00	<b>Non Disc.</b> 0.00	<b>Disc. Amt.</b> 0.00
	<b>Account No.</b> A.8170.400		<b>Account Description</b> STREET CLEANING.CONTRACT EXP			<b>Note</b>			<b>Percent</b> 100.00			<b>Amount</b> 40.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 40.00**

12577	LABOR TO DIANOSE LOW WATER PRESSURE PF	0000000121	LUMAR PLUMBING & HEATING	230.00	05/15/2019	
05/08/2019			MICHEL	27955	05/15/2019	
04/25/2019	9922427		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	LABOR TO DIANOSE LOW WATER PRESSURE PROBLEM	M	0		0.0000	230.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8340.400						100.00		230.00

**Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 230.00**

12583	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	228.00	05/15/2019	
05/09/2019				27956	05/15/2019	
05/01/2019	50550			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	228.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						53.00		120.84
	F.8310.470						32.00		72.96
	G.8110.460						15.00		34.20

**Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 228.00**

12546	RECEIPT BOOKS FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	295.00	05/15/2019	
05/07/2019			MICHEL	27957	05/15/2019	
05/03/2019	34191		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	RECEIPT BOOKS FOR COURT	M	0		0.0000	295.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		295.00

**Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 295.00**

12573	ELECTRICITY DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	465.69	05/15/2019	
05/08/2019			MICHEL	27958	05/15/2019	
05/03/2019	050319		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	ELECTRICITY DELIVERY	M	0		0.0000	465.69	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400						100.00		465.69

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: 1 Total Amount: 465.69**

12574	ELECTRICITY DELIVERY		0000000623		NYSEG 1001-0060-498 (WELL FIELD)				299.08		05/15/2019	
05/08/2019					MICHEL		2019 GL		27959	05/15/2019		
05/03/2019	050319			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	ELECTRICITY DELIVERY	M	0		0.0000	299.08	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400						100.00		299.08

**Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 299.08**

12570	ELECTRIC DELIVERY		0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)				2,905.62		05/15/2019	
05/08/2019							2019 GL		27960	05/15/2019		
05/02/2019	050219						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	2,905.62	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5182.400						90.00		2,615.06
	F.8310.430						5.00		145.28
	G.8110.490						5.00		145.28

**Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 2,905.62**

12572	ELECTRICITY DELIVERY		0000000728		NYSEG 1002-6190-727 (RTE 22 PS)				46.07		05/15/2019	
05/08/2019					MICHEL		2019 GL		27961	05/15/2019		
05/03/2019	050319						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	46.07	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		46.07

**Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 Total Amount: 46.07**

12547	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO		0000000852		PAYCHEX				1,805.97		05/07/2019	
05/07/2019							2019 GL		21521	05/07/2019		
05/07/2019	5/7/19						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	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,805.97	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>



# 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.
12578	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								16.00		9.60
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8110.460	ADMIN POLICE CONTRACT								9.00		4.05
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	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**

<b>Total Vouchers reported:</b> 41	<b>Total GL Detail Reported</b> 363,301.51
	<b>Total Amount All Vouchers</b> 363,301.51

Fund	Cash Item	----- Direct Pay -----					Total	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND								
	0200.000	VILLAGE	13,531.47	0.00	349,770.04	0.00	0.00	363,301.51
		<b>Fund Total</b>	13,531.47	0.00	349,770.04	0.00	0.00	363,301.51
<b>Grand Totals</b>			13,531.47	0.00	349,770.04	0.00	0.00	363,301.51
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			363,301.51					

Fund	----- Direct Pay -----					Total	
	Regular	Prepaid	Wire Transfer	Outstanding	Paid		
A - GENERAL FUND	VILLAGE	4,392.53	0.00	1,130.05	0.00	0.00	5,522.58
C - REFUSE & GARBAGE	VILLAGE	23.25	0.00	50.75	0.00	0.00	74.00
F - WATER FUND	VILLAGE	2,892.81	0.00	333,437.16	0.00	0.00	336,329.97
G - SEWER FUND	VILLAGE	6,222.88	0.00	15,152.08	0.00	0.00	21,374.96

# 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.
----- Direct Pay -----											
<b>Fund</b>					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
<b>Grand Totals</b>					13,531.47	0.00	349,770.04		0.00	0.00	363,301.51
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					363,301.51						

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: 05/14/2019 12:41 PM

Report Date: 05/14/2019

# 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.