

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	1	
Date Range:	Check/Tran Date	Range:	06/01/2019	To: 06/05/2019
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.	
12663	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		06/05/2019		
05/29/2019					2020	TA			10765	06/05/2019		T.0200.000	
05/29/2019	213107			M			1			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>
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0029		AFLAC CANCER INS- PRETAX							100.00		90.59	
<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>
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0034		AFLAC LIFE-AFTER TAX							100.00		408.05	
<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>
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX							100.00		84.63	
<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>
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX							100.00		232.70	
<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>
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX							100.00		32.50	
<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	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0028		AFLAC DENTAL INS - PRETAX							100.00		336.44	
<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>
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0035		AFLAC HOSPITAL- PRETAX							100.00		271.05	
<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>
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	T.0030		AFLAC ACCIDENT INS- PRETAX							100.00		100.75	
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AFLAC NEW YORK:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,556.71</b>								
12620	MONTHLY SPRAY BB. CC. SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		06/05/2019		

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.	
12620	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL									
05/24/2019					2020	GL			27986	06/05/2019		
05/24/2019	125895			M			1			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	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							42.70			10.68
<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	COURT MONTHLY SPRAY			M	0			0.0000	25.00	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			25.00
<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	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0			0.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							26.20			6.55
	F.8310.400	ADMIN. OFFICE CONTRACTUAL										4.42
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							13.40			3.35
<b>Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>					
12638	CONTINUING DISCLOSURE UNDERTAKING	000000029	BERNARD DONEGAN INC.						2,336.00		06/05/2019	
05/28/2019			MICHEL		2020	GL			27987	06/05/2019		
			M				1			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>									
4-30-19	04/30/2019	876.00	APRIL									
3-31-19	03/31/2019	1,460.00	MARCH									
<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	CONTINUING DISCLOSURE UNDERTAKING			M	0			0.0000	2,336.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	F.8310.461	ADMIN. FINANCE CONTRACT							50.00			1,168.00
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..							50.00			1,168.00
<b>Total Vouchers For Vendor Name BERNARD DONEGAN INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,336.00</b>					
12653	208 HEATING SYSTEM - REPLACE FAULT INCDUC	0000000300	BILL'S REFRIGERATION, INC.						756.40		06/05/2019	
05/29/2019			MICHEL		2020	GL			27988	06/05/2019		
05/13/2019	17024		M				1			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	208 HEATING SYSTEM - REPLACE FAULT INCDUCER MOTOR ASSEMBLY & CHECK UNIT OPERATION			M	0			0.0000	756.40	0.00	0.00	0.00

# VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
12653	208 HEATING SYSTEM - REPLACE FAULT INCLUD	0000000300	BILL'S REFRIGERATION, INC.									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		378.20
	A.3120.400		POLICE. CONTRACT EXP..							27.00		204.23
	F.8310.470		ADMIN. POLICE CONTRACT							13.25		100.22
	G.8110.460		ADMIN POLICE CONTRACT							9.75		73.75

**Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 756.40**

12631	MEMORIAL DAY WREATH & DELIVERY	0000000038	BREWSTER FLOWER GARDEN	137.00	06/05/2019			
05/28/2019			PETER	2020 GL	27989	06/05/2019		
05/03/2019	141667	M		1		0.00 0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEMORIAL DAY WREATH & DELIVERY	M	0	0.0000	137.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.7550.400		CELEBRATIONS.CONTRACT EXP			100.00		137.00

**Total Vouchers For Vendor Name BREWSTER FLOWER GARDEN: 1 Total Amount: 137.00**

12619	MAY WATER SAMPLES	0000000440	BREWSTER MAIL STATION	28.92	06/05/2019			
05/24/2019			MICHEL	2020 GL	27990	06/05/2019		
05/07/2019	115202	M		1		0.00 0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAY WATER SAMPLES	M	0	0.0000	28.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP			100.00		28.92

**Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 28.92**

12618	3 ROLLS OF MASKING TAPE FOR PAINTING CUR	0000001022	BREWSTER PAINT & DECORATING CTR	29.97	06/05/2019			
05/24/2019			MICHEL	2020 GL	28034	06/05/2019		
04/11/2019	323628			1		0.00 0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	3 ROLLS OF MASKING TAPE FOR PAINTING CURBS		0	0.0000	29.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	A.8170.400		STREET CLEANING.CONTRACT EXP			100.00		29.97

**Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT: 1 Total Amount: 29.97**

12624	2013 TRUCK MI: 41689 - OIL CHANGE TIRE ROTA	0000000604	BREWSTER SERVICE STATION	51.95	06/05/2019	
05/24/2019			MICHEL	2020 GL	27992	06/05/2019
05/07/2019	34861			1		0.00 0.00 0.00



# 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
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12646	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.3120.400	POLICE. CONTRACT EXP..		54.00	108.00							
<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	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	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	160.00							
<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>			
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.470	ADMIN. POLICE CONTRACT		26.50	53.00							
<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	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		21.50	68.80							
<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	208 MAIN MONTHLY	M	0		0.0000	200.00	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		19.50	39.00							
<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	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		9.00	28.80							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		6.50	20.80							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.00	41.60							

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 520.00**

12658	PLANNING BOARD GENERAL MATTERS	0000000873	COSTELLO & FOLCHETTI, LLP	420.00	06/05/2019				
05/29/2019			MICHEL	2020 GL	27995	06/05/2019			
04/24/2019	3196-GL	A		1		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	PLANNING BOARD GENERAL MATTERS	A	0		0.0000	420.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.8010.440	LEGAL CONT EXP - PLAN/ZONING		100.00	420.00				

12659	PLANNING & ZONING APPLICATIONS - PROFESS	0000000873	COSTELLO & FOLCHETTI, LLP	1,163.75	06/05/2019	
05/29/2019			MICHEL	2020 EN	137	06/05/2019
04/24/2019	3196-EN	A		1		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.
12659	PLANNING & ZONING APPLICATIONS - PROFESS	0000000873	COSTELLO & FOLCHETTI, LLP									
<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	530 NORTH MAIN STREET		A	0			0.0000	1,120.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		1,120.00	
<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>	
2	BREWSTER PUBLIC LIBRARY		A	0			0.0000	43.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP							100.00		43.75	

**Total Vouchers For Vendor Name COSTELLO & FOLCHETTI, LLP: 2 Total Amount: 1,583.75**

12625	NYS PLANNING FEDERATION TRAINING	0000000710	DAVID KULO	203.00	06/05/2019					
05/24/2019			MICHEL	27996	06/05/2019					
04/30/2019	APRIL-2019			1	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	NYS PLANNING FEDERATION TRAINING			0		0.0000	203.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE						100.00		203.00

**Total Vouchers For Vendor Name DAVID KULO: 1 Total Amount: 203.00**

12667	ADMIN & GRANT APPS. MAY 2019	0000000842	DONNELLY PARTNERS INC.	930.00	06/05/2019					
06/03/2019			MICHEL	27997	06/05/2019					
06/01/2019	05-31-19	M		1	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	ADMIN & GRANT APPS, MAY 2019		M	0		0.0000	930.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..						54.00		502.20
	F.8310.470	ADMIN. POLICE CONTRACT						26.50		246.45
	G.8110.460	ADMIN POLICE CONTRACT						19.50		181.35

**Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 930.00**

12666	SECURITY SYSTEM FOR WASTE WATER TREATM	0000001411	DOYLE SECURITY SYSTEM, INC	309.00	06/05/2019					
05/29/2019			MICHEL	27998	06/05/2019					
06/01/2019	813064			1	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	SECURITY SYSTEM FOR WASTE WATER TREATMENT PLANT			0		0.0000	309.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		309.00

# 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	

**Total Vouchers For Vendor Name DOYLE SECURITY SYSTEM, INC: 1 Total Amount: 309.00**

12613	MAY SAMPLE - BAC IRON MANGANESE	0000000796	ENVIROTEST LABORATORIES INC	70.00	06/05/2019	
05/24/2019			MICHEL	27999	06/05/2019	
05/22/2019	42186136			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY SAMPLE - BAC IRON MANGANESE		0		0.0000	70.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		70.00

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 70.00**

12652	SUPPLEMENT #10: CODE ANALYSIS, COMPOSITI	0000000091	GENERAL CODE PUBLISH	1,766.91	06/05/2019	
05/29/2019			MICHEL	28000	06/05/2019	
04/22/2019	PG000018239	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLEMENT #10: CODE ANALYSIS, COMPOSITION, DUPLICATION & FINISHING	M	0		0.0000	1,766.91	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.400	ATTORNEY.CONTRACT EXP					100.00		1,766.91

**Total Vouchers For Vendor Name GENERAL CODE PUBLISH: 1 Total Amount: 1,766.91**

12629	6-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000226	GEORGE TUTTLE	385.50	06/05/2019	
05/28/2019				28001	06/05/2019	
06/01/2019	06-01-2019	1	M	1	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.9060.800	HEALTH INSURANCE..					57.34		143.35

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	135.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.9060.800	HEALTH INSURANCE..					30.54		76.35
	G.9060.800	HEALTH INSURANCE..					12.12		30.30



# 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 GEORGE TUTTLE: 1 Total Amount: 385.50**

12662	SIDEWALK PROJECT BOND REFUND 67.34-2-3.1	0000000569	HANNAH MEWS LLC	2,000.00	06/05/2019	
05/29/2019			PETER	138	06/05/2019	EN.0200.000
06/05/2019	67.34-2-3.1		M	1	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIDEWALK PROJECT BOND REFUND 67.34-2-3.1	M	0		0.0000	2,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP				100.00		2,000.00

**Total Vouchers For Vendor Name HANNAH MEWS LLC: 1 Total Amount: 2,000.00**

12630	6-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO	385.50	06/05/2019	
05/28/2019				28002	06/05/2019	
06/01/2019	06-01-2019	1	M	1	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
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	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
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..				57.34		143.35
	F.9060.800		HEALTH INSURANCE..				30.54		76.35
	G.9060.800		HEALTH INSURANCE..				12.12		30.30

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

12657	ENGINEERING SERVICES - GENERAL CONSULTII	0000000105	J. ROBERT FOLCHETTI	3,420.00	06/05/2019	
05/29/2019			MICHEL	28003	06/05/2019	
			M	1	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12811	04/30/2019	200.00	STORMWATER PHASE II
12812	04/30/2019	525.00	GENERAL CONSULTING
12813	04/30/2019	520.00	WATER CONSULTING
12810	04/30/2019	2,100.00	WW SUPERINTERDENT BUDGET YEAR 18-19
12814	04/30/2019	75.00	SEWER CONSULTING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WATER CONSULTING	M	0		0.0000	520.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	F.8310.451		ADMIN. ENG CONTRACTUAL				100.00		520.00

# 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.
12657	ENGINEERING SERVICES - GENERAL CONSULTII	0000000105	J. ROBERT FOLCHETTI									
<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	WW SUPERINTERDENT BUDGET YEAR 18-19			M	0			0.0000	2,100.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		2,100.00
<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>
5	SEWER CONSULTING			M	0			0.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		75.00
<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>
2	STORMWATER PHASE II			M	0			0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.440		ADMIN ENG STRMWTR PH II							100.00		200.00
<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>
3	GENERAL CONSULTING			M	0			0.0000	525.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							100.00		525.00
12661	PROFESSIONAL FEES - PROJECT SPECIFIC: BRE	0000000105	J. ROBERT FOLCHETTI						1,490.00		06/05/2019	
05/29/2019			MICHEL				2020 EN		139	06/05/2019		EN.0200.000
			M				1			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>							
12808	04/30/2019		450.00		BREWSTER HONDA TM: 67.36-2-6 : REVIEW APPLCATION							
12809	04/30/2019		1,040.00		530 NORTH MAIN STREET TM: 56.82-1-47 : REVIEW APPLICATION							
<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	BREWSTER HONDA TM: 67.36-2-6 : REVIEW APPLCATION			M	0			0.0000	450.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		450.00
<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>
2	530 NORTH MAIN STREET TM: 56.82-1-47 : REVIEW APPLICATION			M	0			0.0000	1,040.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		1,040.00
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>J. ROBERT FOLCHETTI:</b>	<b>2</b>	<b>Total Amount:</b>	<b>4,910.00</b>							
12645	7 GAS CHLORINE CYLINDERS FOR WATER TREA	0000001149	JCI JONES CHEMICALS, INC.						1,750.00		06/05/2019	
05/29/2019			MICHEL				2020 GL		28004	06/05/2019		
05/10/2019	788616						1			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.
12616	PAINT FOR CHASSIS AFTER WINTER CLEAN UP	0000000119	LEVINE AUTOMOTIVE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	79.99							

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 79.99**

12655	REPIPED WATER LINE FOR OUTSIDE SPIGOT. RI	0000000121	LUMAR PLUMBING & HEATING	268.25	06/05/2019	
06/01/2019			PETER	28008	06/05/2019	
05/23/2019	9922477	M		1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPIPED WATER LINE FOR OUTSIDE SPIGOT, REPLACED BALL VALVE FEEDING THE OFFICE TRAILER THAT FROZE AND BROKE	M	0		0.0000	268.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	268.25				

**Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 268.25**

12637	PD INFORMATION TECHNOLOGY SUPPORT. BAC	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	1,450.35	06/05/2019	
05/28/2019			MICHEL	28009	06/05/2019	
05/01/2019	950			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD INFORMATION TECHNOLOGY SUPPORT, BACKUP, TASKS		0		0.0000	1,450.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.3120.400	POLICE. CONTRACT EXP..		54.00	783.19				
	F.8310.470	ADMIN. POLICE CONTRACT		26.50	384.34				
	G.8110.460	ADMIN POLICE CONTRACT		19.50	282.82				

**Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 1,450.35**

12611	EXPENSES FOR INTRO TO GOV ACCOUNTING CO	0000001351	MICHELLE CHIUDINA	265.93	06/05/2019	
05/24/2019			MICHEL	28010	06/05/2019	
05/24/2019	MAY-2019			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXPENSES FOR INTRO TO GOV ACCOUNTING COURSE		0		0.0000	265.93	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	A.1325.400	CLERK & TREASURER.CONTRACT EXP		100.00	265.93				

**Total Vouchers For Vendor Name MICHELLE CHIUDINA: 1 Total Amount: 265.93**

12623	PRINTED ENVELOPES FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS	128.00	06/05/2019	
05/24/2019			MICHEL	28011	06/05/2019	

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12623	PRINTED ENVELOPES FOR COURT	0000000133	MILLENNIUM PRINTING & GRAPHICS									
05/13/2019	34231			M			2020	GL		06/05/2019	0.00	0.00
								1			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	PRINTED ENVELOPES FOR COURT			M	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>	
	A.1110.400	COURT.CONTRACT EXP							100.00		128.00	

**Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 128.00**

12612	PO FISHER BELT AND PANTS FOR UNIFROM	0000000426	NEW ENGLAND UNIFORM									
05/24/2019			MICHEL				2020	GL		06/05/2019		
05/20/2019	15916			M				1			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	PO FISHER BELT AND PANTS FOR UNIFROM			M	0		0.0000	95.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							54.00		51.30	
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		25.18	
	G.8110.460	ADMIN POLICE CONTRACT									18.52	

12614	PO NESMITH - PANTS, CUFFS, SHIRT AND FLASH	0000000426	NEW ENGLAND UNIFORM									
05/24/2019			MICHEL				2020	GL		06/05/2019		
05/15/2019	15863			M				1			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	PO NESMITH - PANTS, CUFFS, SHIRT AND FLASHLIGHT			M	0		0.0000	200.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	A.3120.400	POLICE. CONTRACT EXP..							54.00		108.00	
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		53.00	
	G.8110.460	ADMIN POLICE CONTRACT							19.50		39.00	

12626	PO UNIFORMS	0000000426	NEW ENGLAND UNIFORM									
05/24/2019			MICHEL				2020	GL		06/05/2019		
				M				1			0.00	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>									
15460	04/24/2019	56.00	PO PHILLIPS - PANTS									
15757	05/11/2019	113.00	CHIEF DELGARDO - BADGE, PATCH, OFC PRESTAMO - BADGE BACKER									
15838	05/15/2019	59.00	PO SMITH - AMMO POUCH AND BELT									

<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	PO UNIFORMS			M	0		0.0000	228.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..							54.00		123.12
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		60.42
	G.8110.460	ADMIN POLICE CONTRACT							19.50		44.46

# 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.	

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 3 Total Amount: 523.00**

12636	2019 CONFERENCE REGISTRATION FOR MEMBE	0000000787	NEW YORK PLANNING FEDERATION	440.00						06/05/2019			
05/28/2019			MICHEL	28013	2020	GL			06/05/2019				
05/08/2019	14666				1					0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019 CONFERENCE REGISTRATION FOR MEMBERS R. STOCKBURGER AND D. KULO JR.		0		0.0000	440.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE		100.00	440.00					

**Total Vouchers For Vendor Name NEW YORK PLANNING FEDERATION: 1 Total Amount: 440.00**

12656	BREWSTER WWTP SPDES	0000000988	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION	320.00						06/05/2019			
05/29/2019			PETER	28014	2020	GL			06/05/2019				
05/20/2019	9990000408124				1					0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWSTER WWTP		0		0.0000	320.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
G.8130.410	SEWER PLANT OPS CONTRACT		100.00	320.00					

**Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 320.00**

12651	JUNE 2019 MONTHLY HEALTH INSURANCE PREM	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	14,272.38						06/05/2019			
05/29/2019				10766	2020	TA			06/05/2019			T.0200.000	
05/06/2019	540	M			1	AGENCY CODE 03882				0.00	0.00	0.00	

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					

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	249.27	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
C.9060.800	HEALTH INSURANCE		100.00	249.27					

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					

# 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.
12651	JUNE 2019 MONTHLY HEALTH INSURANCE PREM	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
<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	GENERAL FUND 55.205630%			M	0			0.0000	4,959.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..							100.00		4,959.68
<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	EMPLOYEE CONT			M	0			0.0000	4,532.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	T.0020		HEALTH INSURANCE							100.00		4,532.79
<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	WATER FUND 31.6505183%			M	0			0.0000	2,598.80	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.9060.800		HEALTH INSURANCE..							100.00		2,598.80
<b>Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>14,272.38</b>					

12665	ELECTRIC DELIVERY CHARGES	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)						84.78		06/05/2019	
05/29/2019						PETER	2020	GL	28015	06/05/2019		
05/28/2019	5-28-19		M					1		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	ELECTRIC DELIVERY CHARGES			M	0			0.0000	84.78	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		84.78
<b>Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :</b>				<b>1</b>	<b>Total Amount:</b>		<b>84.78</b>					

12660	36 ROLLS THERMAL PAPER FOR POLICE CAR TIK	0000001232	OFFICE DEPOT						151.33		06/05/2019	
05/29/2019						PETER	2020	GL	28016	06/05/2019		
05/15/2019	315614582001							1		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	36 ROLLS THERMAL PAPER FOR POLICE CAR TICKET PRINTERS (4)				0			0.0000	151.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							54.06		81.81
	F.8310.470		ADMIN. POLICE CONTRACT							26.44		40.01
	G.8110.460		ADMIN POLICE CONTRACT							19.50		29.51
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>151.33</b>					

12647	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						1,105.00		06/05/2019	
05/29/2019							2020	GL	28017	06/05/2019		

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12647	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES							
05/09/2019	MAY2019							1		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>	
2	VILLAGE OFFICE				0			0.0000	210.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							43.00		90.30	
<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	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							43.00		384.85	
<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	VILLAGE OFFICE				0			0.0000	210.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		54.60	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		37.80	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		27.30	
<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	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		161.10	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		116.35	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		232.70	
<b>Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,105.00</b>						
12615	12 BAGS OF CONCRETE MIX AND 1 BOX OF SCR			0000000371		PALMER BROTHERS HARDWARE			115.98			06/05/2019	
05/24/2019						MICHEL	2020	GL	28018	06/05/2019			
04/16/2019	154883-154982			M				1		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	14 BAGS OF CONCRETE MIX			M	0			0.0000	100.68	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8140.400		STORMWATER CONTRACTUAL							100.00		100.68	
<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	1 BOX OF SCREWS FOR SIGNS ON MARVIN AVE BUILDING			M	0			0.0000	15.30	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.8170.400		STREET CLEANING.CONTRACT EXP							100.00		15.30	
12668	WRENCHES AND SLEDGE HAMMER FOR WATER			0000000371		PALMER BROTHERS HARDWARE			577.91			06/05/2019	





# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,539.77**

12649	15 TONS OF BLACKTOP FOR PATCHING HOLES	0000000157	PECKHAM MATERIALS CORP	1,294.92	06/05/2019	
05/29/2019			MICHEL	2020 GL	28019	06/05/2019
05/11/2019	847671-848959	M		1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 TONS OF BLACKTOP FOR PATCHING HOLES	M	0		0.0000	1,294.92	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.8170.400	STREET CLEANING.CONTRACT EXP		100.00	1,294.92					

**Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 1 Total Amount: 1,294.92**

12654	BOT PUBLIC HEARING NOTICES FOR SEWER RE	0000000477	PUTNAM COUNTY PRESS	58.90	06/05/2019	
05/29/2019			MICHEL	2020 GL	28020	06/05/2019
04/30/2019	APRIL 2019	M		1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FLUSHING HYDRANTS	M	0		0.0000	9.50	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	9.50					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PUBLIC HEARING SEWER RENTS	M	0		0.0000	21.28	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		100.00	21.28					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING 4-10-19	M	0		0.0000	17.10	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1420.400	ATTORNEY.CONTRACT EXP		100.00	17.10					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPECIAL MEETING	M	0		0.0000	11.02	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
A.1420.400	ATTORNEY.CONTRACT EXP		100.00	11.02					

**Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1 Total Amount: 58.90**

12642	NYPF CONFERENCE, MILEAGE, TOLLS, MEAL ALI	0000000724	RICHARD STOCKBURGER	252.13	06/05/2019	
05/28/2019			PETER	2020 GL	28021	06/05/2019
04/30/2019	4/30/19			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYPF CONFERENCE, MILEAGE, TOLLS, MEAL ALLOWANCE		0		0.0000	252.13	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
12642	NYPF CONFERENCE, MILEAGE, TOLLS, MEAL ALI	0000000724	RICHARD STOCKBURGER										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE		100.00	252.13								

**Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1 Total Amount: 252.13**

12643	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	22,191.00	06/05/2019			
05/28/2019			MICHEL	28022	06/05/2019			
04/02/2019	3740510-2019-03-01	M		1	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STATE SHARE OF FINES	M	0	0.0000	22,191.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP		100.00	22,191.00			

12644	STATE SHARE OF FINES APRIL 2019	0000000620	STATE COMPTROLLER	20,760.00	06/05/2019			
05/28/2019			MICHEL	28023	06/05/2019			
05/13/2019	3740510-2019-04-01	M		1	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STATE SHARE OF FINES APRIL 2019	M	0	0.0000	20,760.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP		100.00	20,760.00			

**Total Vouchers For Vendor Name STATE COMPTROLLER: 2 Total Amount: 42,951.00**

12640	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	06/05/2019			
05/28/2019			MICHEL	28024	06/05/2019			
04/30/2019	665508			1	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE		0	0.0000	18,387.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	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**

12621	REFILL 40 LB PROPANE TANK TO BURN WEEDS	8000000013	SUBURBAN PROPANE-1144	36.91	06/05/2019			
05/24/2019			MICHEL	28025	06/05/2019			
05/09/2019	48667			1	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFILL 40 LB PROPANE TANK TO BURN WEEDS IN CURBLINE		0	0.0000	36.91	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.
12621	REFILL 40 LB PROPANE TANK TO BURN WEEDS	8000000013	SUBURBAN PROPANE-1144									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>				<b>Amount</b>				
	A.8170.400	STREET CLEANING.CONTRACT EXP		100.00				36.91				

Total Vouchers For Vendor Name SUBURBAN PROPANE-1144: 1 Total Amount: 36.91

12669	TAXI REGISTRATION/MEDALLIONS CLEAR/GREEI	0000000665	THE SIGN SHOP	104.40	06/05/2019	
06/03/2019			MICHEL	2020 GL	28026	06/05/2019
05/24/2019	6716			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI REGISTRATION/MEDALLIONS CLEAR/GREEN REVERSE PRINT		0		0.0000	104.40	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	104.40			

Total Vouchers For Vendor Name THE SIGN SHOP: 1 Total Amount: 104.40

12610	FLOWERS FOR WELLS PARK	0000001280	TOM BOISSONNAULT	311.75	06/05/2019	
05/23/2019			PETER	2020 GL	28027	06/05/2019
05/04/2019	12710002377414			1		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOWERS FOR WELLS PARK		0		0.0000	311.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>			
	A.7020.400	PARKS & RECREATION.CONTRACT EXP			100.00	311.75			

Total Vouchers For Vendor Name TOM BOISSONNAULT: 1 Total Amount: 311.75

12664	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	220.04	06/05/2019	
05/29/2019				2020 GL	28028	06/05/2019
05/21/2019	385500095			1 500-0520936-000		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE		0		0.0000	220.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							94.03
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				26.21			57.67
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				17.63			38.79
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				13.43			29.55

Total Vouchers For Vendor Name TOSHIBA: 1 Total Amount: 220.04

12628	6-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	06/05/2019	
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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.
12628	6-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI									
06/01/2019					2020	GL			28029	06/05/2019		
06/01/2019	06-01-2019	1		M			1			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	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
<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	MED PART B -MONTHLY			M	0			0.0000	135.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.9089.800		MEDICARE PART B PMT..							100.00		135.50
<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	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30
<b>Total Vouchers For Vendor Name VERANDA CANAROZZI: 1</b>				<b>Total Amount:</b>			<b>385.50</b>					
12632	WWTP O&M FOR MAY. WWTP OVERAGES FOR A	0000001210	VRI ENVIRONMENTAL SERVICES INC						44,157.33		06/05/2019	
05/28/2019			PETER		2020	GL			28030	06/05/2019		
							1			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>								
28995	06/01/2019		42,283.41	WWTP O&M FOR MAY								
28998	05/28/2019		1,639.68	MAIN PLANT OVERAGES FOR MAY								
28845	05/10/2019		234.24	MAIN PLANT OVERAGES FOR APRIL								
<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	WWTP O&M FOR MAY, WWTP OVERAGES FOR APRIL & MAY				0			0.0000	44,157.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		44,157.33
12633	COLLECTION SYSTEM O&M FOR MAY. COLLECTI	0000001210	VRI ENVIRONMENTAL SERVICES INC						10,735.60		06/05/2019	
05/28/2019			PETER		2020	GL			28031	06/05/2019		
							1			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>								
28844	05/10/2019		1,605.44	COLLECTION SYSTEM OVERAGES FOR APRIL								
28997	05/28/2019		2,952.32	COLLECTION SYSTEM OVERAGES FOR MAY								
28996	06/01/2019		6,177.84	COLLECTION SYSTEM O&M FOR MAY								

# 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.
12633	COLLECTION SYSTEM O&M FOR MAY, COLLECTI	0000001210	VRI ENVIRONMENTAL SERVICES INC									
<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	COLLECTION SYSTEM O&M FOR MAY, COLLECTION SYSTEM OVERAGES FOR APRIL & MAY			0		0.0000	10,735.60	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			10,735.60		
12634	WWTP O&M FOR APRIL, WWTP OVERAGES FOR	0000001210	VRI ENVIRONMENTAL SERVICES INC	45,277.57	06/05/2019							
05/28/2019			PETER	28032	06/05/2019							
				1				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>									
28617	04/25/2019	2,994.16	WWTP OVERAGES FOR APRIL									
28762	05/01/2019	42,283.41	WWTP O&M FOR APRIL									
<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	WWTP O&M FOR APRIL, WWTP OVERAGES FOR APRIL			0		0.0000	45,277.57	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			45,277.57		
12635	COLLECTION SYSTEM O&M FOR APRIL, COLLEC'	0000001210	VRI ENVIRONMENTAL SERVICES INC	12,193.42	06/05/2019							
05/28/2019			PETER	28033	06/05/2019							
				1				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>									
28763	05/01/2019	6,177.84	COLLECTION SYSTEM O&M FOR APRIL									
28616	04/25/2019	6,015.58	COLLECTION SYSTEM OVERAGES FOR MARCH & APRIL									
<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	COLLECTION SYSTEM O&M FOR APRIL, COLLECTION SYSTEM OVERAGES FOR APRIL			0		0.0000	12,193.42	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			12,193.42		

**Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 4 Total Amount: 112,363.92**

**Total Vouchers reported: 59**

**Total GL Detail Reported 219,889.55**

**Total Amount All Vouchers 219,889.55**



# VILLAGE OF BREWSTER

## Voucher Detail Report

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_ Village Clerk