

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/06/2019	To: 06/19/2019
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.	
12729	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL	50.00	06/19/2019								
06/17/2019					2020	GL			28036	06/19/2019			
06/11/2019	126363			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								43.00		10.75	
<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	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								26.00		6.50	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								18.00		4.50	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								13.00		3.25	
<b>Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1</b>				<b>Total Amount:</b>									<b>50.00</b>

12696	1 OF: EPSON T127120-D2 DURABRITE ULTRA BL/	0000000969	AMAZON.COM	59.95	06/10/2019							
06/10/2019						PETER	2020	GL	21533	06/10/2019		
06/10/2019	113-6986122-3125048							1		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: EPSON T127120-D2 DURABRITE ULTRA BLACK DUAL PACK EXTRA HIGH CAPACITY CARTRIDGE INK		0		0.0000	59.95	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..					50.00		29.98
	A.5110.400	STREET ADMIN.CONTRACT EXP							29.97

12697	1 OF: BOUNTY QUICK-SIZE PAPER TOWELS. WHI	0000000969	AMAZON.COM	19.99	06/10/2019							
06/10/2019						PETER	2020	GL	21534	06/10/2019		
06/10/2019	113-3867502-4521866							1		0.00	0.00	0.00
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: BOUNTY QUICK-SIZE PAPER TOWELS, WHITE, 8 FAMILY ROLLS = 20 REGULAR ROLLS		0		0.0000	19.99	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					50.00		10.00

# 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.	Disc. %	Disc. Amt.		
12697	1 OF: BOUNTY QUICK-SIZE PAPER TOWELS. WHI	0000000969	AMAZON.COM									
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP									9.99
12717	2 OF: HOT THERMAL LAMINATING POUCHES 5MI	0000000969	AMAZON.COM	37.76	06/12/2019							
06/12/2019						PETER	2020	GL	21537	06/12/2019		
06/12/2019	111-9169660-3661042						1			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	2 OF: HOT THERMAL LAMINATING POUCHES 5MIL - 4.25X6.25 INCHES FOR SEALED 4X6" PHOTO - 300 SHEETS 1 OF: ADAMS MONEY AND RENT RECEIPT BOOK, 3-PART, CARBONLESS,			0			0.0000		37.76	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		37.76
12736	1 OF: PENDAFLEX FILE FOLDERS. LETTER SIZE.	0000000969	AMAZON.COM	9.98	06/17/2019							
06/17/2019						MICHEL	2020	GL	21538	06/17/2019		
06/17/2019	113-4702870-5320259						1			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: PENDAFLEX FILE FOLDERS, LETTER SIZE, CLASSIC MANILA 100 COUNT			0			0.0000		9.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							43.00		4.29
	C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							26.00		2.59
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		1.80
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		1.30
<b>Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 127.68</b>												
12701	FINANCIAL MANAGEMENT SERVICES IN CONNEC	0000000029	BERNARD DONEGAN INC.	365.00	06/19/2019							
06/11/2019						PETER	2020	GL	28037	06/19/2019		
05/31/2019	5-31-19-2454-FMS		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	FINANCIAL MANAGEMENT SERVICES IN CONNECTION WITH POTENTIAL ROAD PROJECT		M	0			0.0000		365.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1320.410		AUDITOR.2019 ROAD PROJECT							100.00		365.00

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

**Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 365.00**

12692	VILLAGE OFFICES. COURT. POLICE	0000000059	CASTLE CLEANING SERVICE	600.00	06/19/2019	
06/10/2019				28038	06/19/2019	
06/10/2019	4321		M	1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.00		108.00
	<b>Account Description</b>	<b>Note</b>							
	POLICE. CONTRACT EXP..								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						50.00		200.00
	<b>Account Description</b>	<b>Note</b>							
	COURT.CONTRACT EXP								
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.470						26.50		53.00
	<b>Account Description</b>	<b>Note</b>							
	ADMIN. POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400						21.50		86.00
	<b>Account Description</b>	<b>Note</b>							
	BUILDING OPS & EQUIP.CONTRACT EXP								
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8110.460						19.50		39.00
	<b>Account Description</b>	<b>Note</b>							
	ADMIN POLICE CONTRACT								
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	400.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.400						9.00		36.00
	G.8110.400						6.50		26.00
	C.8160.410						13.00		52.00
	<b>Account Description</b>	<b>Note</b>							
	ADMIN. OFFICE CONTRACTUAL								
	SEWER ADMINISTRATION.CONTRACT EXP								
	REFUSE AND GARBAGE ADMINISTRATION								

**Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 600.00**

12749	2019-51-0000250 - REFUND FOR RELEVY AMOUN	ONETIME	COLANGELO CARMINE	597.51	06/19/2019	
06/18/2019				28039	06/19/2019	
06/18/2019	2019-51-0000250			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019-51-0000250 - REFUND		1		597.5100	597.51	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.
12749	2019-51-0000250 - REFUND FOR RELEVY AMOUN		ONETIME	COLANGELO CARMINE								
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.0360	SEWER RENTS RECEIVABLE								100.00		597.51

**Total Vouchers For Vendor Name COLANGELO CARMINE: 1 Total Amount: 597.51**

12699	WATER AND RENTAL OF EQUIPMENT		0000000067	CRYSTAL ROCK					104.89		06/19/2019	
06/10/2019					2020	GL			28040	06/19/2019		
			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>								
17837453	05/28/2019		34.52	PD								
052819												
17846697	05/28/2019		55.37	VILLAGE OFFICES								
052819												
17677635	05/28/2019		15.00	DPW								
052819												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		15.00
2	PD	M	0		0.0000	34.52	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		18.64
3	VILLAGE OFFICES	M	0		0.0000	55.37	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					100.00		55.37
2	PD	M	0		0.0000	34.52	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		9.15
	G.8110.460	ADMIN POLICE CONTRACT					19.50		6.73

**Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 104.89**

12751	2019-51-0000088 - REFUND FOR TAX RELEVY		ONETIME	D'ERASMO MARY					810.04		06/19/2019	
06/18/2019					2020	GL			28041	06/19/2019		
06/18/2019	2019-51-0000088					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	2019-51-0000088 - REFUND			1		810.0400	810.04	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12751	2019-51-0000088 - REFUND FOR TAX RELEVY		ONETIME	D'ERASMO MARY									
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	G.0360	SEWER RENTS RECEIVABLE								100.00		810.04	

**Total Vouchers For Vendor Name D'ERASMO MARY: 1 Total Amount: 810.04**

12712	WIRING REPAIR TO BLOWER MOTOR AT PUMP H	0000001113	D. OWENS ELECTRIC	125.00	06/19/2019			
06/12/2019			MICHEL	28042	06/19/2019			
05/24/2019	6583			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	WIRING REPAIR TO BLOWER MOTOR AT PUMP HOUSE AIR STRIPPING TOWER		0	0.0000	125.00	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		125.00

**Total Vouchers For Vendor Name D. OWENS ELECTRIC: 1 Total Amount: 125.00**

12733	ELECTRICTY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA	197.50	06/19/2019			
06/17/2019				28045	06/19/2019			
05/06/2019	840683			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	ELECTRICTY SUPPLY		0	0.0000	197.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>		<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP				25.00		49.38
	F.8340.400	TRANS/DIST.CONTRACT EXP				25.00		49.38
	A.3120.400	POLICE. CONTRACT EXP..				27.00		53.33
	F.8310.470	ADMIN. POLICE CONTRACT				13.25		26.17
	G.8110.460	ADMIN POLICE CONTRACT						19.24

12734	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA	1,218.69	06/19/2019	
06/17/2019				28045	06/19/2019	
				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>			
840685	05/27/2019	706.87	PEACEABLE HILL PH - N01000000292573			
840684	05/27/2019	509.36	PEACEABLE HILL WELL FIELD - N01000000227736			
840681	05/27/2019	2.46	PEACEABLE HILL STREET LIGHT - N0100000038083			

<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	PEACEABLE HILL STREET LIGHT - N0100000038083		0	0.0000	2.46	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		2.46
<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>
2	PEACEABLE HILL PH - N01000000292573		0	0.0000	706.87	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</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.
12734	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA						
	<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		706.87
<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	509.36	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		509.36
12735	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			532.16		06/19/2019	
06/17/2019							2020	GL	28045	06/19/2019		
05/06/2019	840682							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	ELECTRICITY SUPPLY				0			0.0000	532.16	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		478.94
	F.8310.430		ADMIN. STREETLIGHTS							5.00		26.61
	G.8110.490		CONTRACTUAL ADMIN ST LGHTS CONTRACT							5.00		26.61
12753	ELECTRICTY SUPPLY FOR PUMP STATIONS AND			0000001253		ENERGY COOPERATIVE OF AMERICA			210.97		06/19/2019	
06/18/2019						MICHEL	2020	GL	28045	06/19/2019		
								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>							
842578	05/20/2019		30.72		N01000059291435 - OLD CARMEL AVE PS							
840688	05/06/2019		2.28		N01000059515205 - 20 EASTVIEW AVE PS							
840687	05/06/2019		0.53		N01000059515189 - 12 EASTVIEW AVE PUMP STATION							
840695	05/06/2019		1.17		N01000059639971 - 18 EASTVIEW AVE PUMP STATION							
841275	05/13/2019		1.37		N01000059517342 - 101 N MAIN ST PS							
841276	05/13/2019		2.47		N01000059618553 - 95 MAIN ST PS							
842577	05/20/2019		43.86		N01000059291021 - 501 N MAIN ST PS							
840686	05/06/2019		38.46		N01000059291013 - 1000 RTE 22 PS							
840689	05/06/2019		1.43		N01000059515213 - 9 CENTER ST PS							
840690	05/06/2019		0.38		N01000059517391 - 3 MEADOW LN PS							
840691	05/06/2019		0.33		N01000059518563 - 10 WARD ST PS							
840692	05/06/2019		0.26		N01000059518837 - 9 PHILLIPS LN PS							
840693	05/06/2019		2.73		N01000059529693 - 571 N MAIN ST PS							
840694	05/06/2019		0.65		N01000059583831 - 2619 CARMEL AVE PS							
843074	05/28/2019		84.33		N01000002040913 - 40 HILLSIDE PARK STORAGE TANK							
<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	PUMP STATIONS				0			0.0000	126.64	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		126.64

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12753	ELECTRICTY SUPPLY FOR PUMP STATIONS AND	0000001253	ENERGY COOPERATIVE OF AMERICA									
<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	40 HILLSIDE PARK STORAGE TANK			0				0.0000	84.33	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			84.33
<b>Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:</b>				<b>4</b>	<b>Total Amount:</b>		<b>2,159.32</b>					
12710	FEBRUARY 1 THROUGH MARCH 29 LESS THE \$9!	0000000804	FAST LANE INC.						129.50		06/19/2019	
06/12/2019			PETER				2020	GL	28046	06/19/2019		
04/01/2019	1-001772							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	FEBRUARY 1 THROUGH MARCH 29 LESS THE \$99.99 DETAIL			0				0.0000	129.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..							54.06			70.01
	F.8310.470	ADMIN. POLICE CONTRACT							26.44			34.24
	G.8110.460	ADMIN POLICE CONTRACT							19.50			25.25
<b>Total Vouchers For Vendor Name FAST LANE INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>129.50</b>					
12695	W/C POLICY GROUP MANAGER FEE BASED ON :	0000001412	FLEURY RISK MANAGMENT LLC						4,873.90		06/19/2019	
06/10/2019			PETER				2020	GL	28047	06/19/2019		
06/01/2019	1082							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	W/C POLICY GROUP MANAGER FEE BASED ON \$48,739 ANNUAL PREMIUM			0				0.0000	4,873.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	A.9040.800	WORKERS COMP..							69.20			3,372.74
	C.9040.800	WORKERS COMP							7.90			385.04
	F.9040.800	WORKERS COMP..							8.00			389.91
	G.9040.800	WORKERS COMP..							14.90			726.21
<b>Total Vouchers For Vendor Name FLEURY RISK MANAGMENT LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,873.90</b>					
12742	BACKGROUND CHECK. NEW HIRE	0000001235	GOODHIRE.COM						54.99		06/17/2019	
06/18/2019			PETER				2020	GL	21539	06/17/2019		
06/17/2019	677886597							1		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	BACKGROUND CHECK, NEW HIRE			0				0.0000	54.99	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							42.72			23.49



# 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. %			
12742	BACKGROUND CHECK, NEW HIRE	0000001235	GOODHIRE.COM										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>			<b>Amount</b>
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION										14.42
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							17.63			9.69
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.43			7.39
<b>Total Vouchers For Vendor Name GOODHIRE.COM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>54.99</b>						
12716	6 - CHLORINE REAGENT FOR CHLORINE ANALYZ	0000000277	HACH COMPANY						354.34			06/19/2019	
06/12/2019			MICHEL		2020	GL			28048	06/19/2019			
06/05/2019	11495278		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	6 - CHLORINE REAGENT FOR CHLORINE ANALYZER AT STORAGE TANK - 2 PACK FREE CHLORINE POWDER		M	0			0.0000	354.34	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			354.34	
<b>Total Vouchers For Vendor Name HACH COMPANY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>354.34</b>						
12723	SUPPLIES FOR DPW AND WELLS PARK	0000000102	HOME DEPOT						489.51			06/19/2019	
06/17/2019			MICHEL		2020	GL			28049	06/19/2019			
			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>									
8013908	06/04/2019		253.65	TOOL BAG AND ASSORTED TOOLS TO KEEP IN TRUCK									
801309	06/04/2019		159.90	2 SPRINKLER HEAD HOSES FOR WELLS PARK									
72319	06/23/2019		75.96	2 PITCH FORKS FOR BRUSH PICK UP									
<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	2 SPRINKLER HEAD HOSES FOR WELLS PARK		M	0			0.0000	159.90	0.00	0.00		0.00	
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP						100.00			159.90	
<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 PITCH FORKS FOR BRUSH PICK UP		M	0			0.0000	75.96	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			75.96	
<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	TOOL BAG AND ASSORTED TOOLS TO KEEP IN TRUCK		M	0			0.0000	253.65	0.00	0.00		0.00	
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>	
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00			253.65	
<b>Total Vouchers For Vendor Name HOME DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>489.51</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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12746	ENGINEERING SERVICES - SEWER CONSULTING	0000000105	J. ROBERT FOLCHETTI	2,315.00	06/19/2019							
06/18/2019			MICHEL	28051	06/19/2019							
		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>									
12861	05/29/2019	25.00	SEWER CONSULTING									
12860	05/29/2019	135.00	WATER CONSULTING									
12859	05/29/2019	1,410.00	GENERAL - HIGHWAY, STREETS ETC									
12857	05/29/2019	745.00	WW SUPERINTERDENT BUDGET YEAR 18-19									
<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	SEWER CONSULTING	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>					
	G.8110.430	ADMIN ENG CONTRACTUAL			100.00		25.00					
<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>				
2	WATER CONSULTING	M	0	0.0000	135.00	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		135.00					
<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>				
3	GENERAL - HIGHWAY, STREETS ETC	M	0	0.0000	1,410.00	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		1,410.00					
<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>				
4	WW SUPERINTERDENT BUDGET YEAR 18-19	M	0	0.0000	745.00	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		745.00					
12747	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105	J. ROBERT FOLCHETTI	3,375.00	06/19/2019							
06/18/2019			MICHEL	28050	06/19/2019							
05/29/2019	12858	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	MARVIN AVENUE RECONSTRUCTION & DRAINAGE IMPROVEMENTS TONETTA BROOK HEADWALL RECONSTRUCTION	M	0	0.0000	3,375.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>		<b>Amount</b>					
	H63.8120.002	TONETTA BROOK MARVIN AVE. HEADWALL.			100.00		3,375.00					
12748	PROFESSIONAL FEES - 530 NORTH MAIN STREE	0000000105	J. ROBERT FOLCHETTI	1,190.00	06/19/2019							
06/18/2019			MICHEL	140	06/19/2019							
05/29/2019	12856	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	PROFESSIONAL FEES - 530 NORTH MAIN STREET TM: 56.82-1-47	M	0	0.0000	1,190.00	0.00	0.00	0.00				

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12748	PROFESSIONAL FEES - 530 NORTH MAIN STREE	0000000105	J. ROBERT FOLCHETTI										
	<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	1,190.00								

**Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 3 Total Amount: 6,880.00**

12727	VARIOUS SUPPLIES: BOLTS, LOCTILE, POINT, IN.	0000000119	LEVINE AUTOMOTIVE	182.27	06/19/2019			
06/17/2019			MICHEL	2020 GL	28052	06/19/2019		
05/31/2019	MAY2019	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	VARIOUS SUPPLIES: BOLTS, LOCTILE, POINT, INJECTOR CLEANER, AND DEGREASING SUPPLIES	M	0	0.0000	182.27	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		100.00	182.27			

**Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 182.27**

12213	2019 MAGILL'S VECHILE & TRAFFIC LAW MANUEI	0000000716	LOOSELEAF LAW PUBLICATIONS INC	36.50	06/19/2019			
02/08/2019			MICHEL	2020 GL	28053	06/19/2019		
12/28/2019	22652			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	2019 MAGILL'S VECHILE & TRAFFIC LAW MANUEL PRE-ORDER 2019 MANUAL SUBSCRIBER # 180687		0	0.0000	36.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP		100.00	36.50			

**Total Vouchers For Vendor Name LOOSELEAF LAW PUBLICATIONS INC: 1 Total Amount: 36.50**

12737	TURNED ON WATER AT WELLS PARK FOR SEAS	0000000121	LUMAR PLUMBING & HEATING	245.50	06/19/2019			
06/17/2019			MICHEL	2020 GL	28054	06/19/2019		
05/02/2019	9922448	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	TURNED ON WATER AT WELLS PARK FOR SEASON, INSTALLED POWERFUL TANKS FOR TOLIETS, REPLAED SHUT OFF VALVE FOR OUTSIDE SPIOT, AND INSTALLED BOILER DRAIN AT WATER PARK AREA	M	0	0.0000	245.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	245.50			

**Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 1 Total Amount: 245.50**

12694	ADMINISTRATIVE FEE 07-15-18 - 07-14-19	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND	4.250.00	06/19/2019	
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# VILLAGE OF BREWSTER

## Voucher Detail Report

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

12694	ADMINISTRATIVE FEE 07-15-18 - 07-14-19	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND									
06/10/2019			PETER		2020	GL			28055	06/19/2019		
06/04/2019	7-15-19 ADMIN FEE				1	PROJECT NO.C3-5366-01-00				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADMINISTRATIVE FEE 07-15-18 - 07-14-19		0		0.0000	4,250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				100.00			4,250.00

**Total Vouchers For Vendor Name M & T BANK: 1 Total Amount: 4,250.00**

12671	MALWAREBYTES ENDPOINT PROTECTION (20 LI	0000001229	MALWAREBYTES CORPORATION, MALWAREBYTES.ORG	842.60					06/10/2019
06/10/2019			PETER	2020	GL			21531	06/10/2019
06/10/2019	00036383			1			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	MALWAREBYTES ENDPOINT PROTECTION (20 LICENSES)		0		0.0000	842.60	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				42.72			359.96
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							220.93
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				17.63			148.55
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				13.43			113.16

**Total Vouchers For Vendor Name MALWAREBYTES CORPORATION: 1 Total Amount: 842.60**

12698	RESPOND TO PD PROBLEMS WITH COMPUTERS	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	825.35					06/19/2019
06/10/2019			PETER	2020	GL			28056	06/19/2019
06/01/2019	982			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESPOND TO PD PROBLEMS WITH COMPUTERS, CAMERAS, SERVER, AND SOFTWARE. RESOLVED ALL ISSUES, UPDATED ELSAGE SW AND CAMARA FIRMWARE		0		0.0000	825.35	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..				54.06			446.18
	F.8310.470	ADMIN. POLICE CONTRACT				26.44			218.22
	G.8110.460	ADMIN POLICE CONTRACT							160.95

**Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 825.35**

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12708	REPROGRAMMED 6 PORTABLE RADIOS AND ON	0000001165	METROCOM WIRELESS, INC.	270.00	06/19/2019							
06/11/2019			PETER	28057	06/19/2019							
05/29/2019	50773			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	REPROGRAMMED 6 PORTABLE RADIOS AND ONE MOBILE RADIO TO REMOVE/REORDER DUTCHESS COUNTY FREQUENCY		0		0.0000	270.00	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..					54.06		145.96			
	F.8310.470	ADMIN. POLICE CONTRACT					26.44		71.39			
	G.8110.460	ADMIN POLICE CONTRACT					19.50		52.65			
12730	CHECKED FOR PROPER OPERATION - BREWSTE	0000001165	METROCOM WIRELESS, INC.	270.00	06/19/2019							
06/17/2019				28057	06/19/2019							
05/31/2019	50794			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	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	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		145.80			
	F.8310.470	ADMIN. POLICE CONTRACT					26.50		71.55			
	G.8110.460	ADMIN POLICE CONTRACT					19.50		52.65			
12738	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	228.00	06/19/2019							
06/17/2019				28057	06/19/2019							
06/01/2019	50667			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	RADIO LEASE AGREEMENT - MONTHLY		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			
<b>Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:</b>		<b>3</b>	<b>Total Amount:</b>		<b>768.00</b>							
12731	POLICE OFFICERS UNIFORMS - CHEIF DELGARD	0000000426	NEW ENGLAND UNIFORM	199.99	06/19/2019							
06/17/2019			MICHEL	28058	06/19/2019							
06/10/2019	16254	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	POLICE OFFICERS UNIFORMS - CHEIF DELGARDO: PANTS & POLO SHIRT = 109.99. SGT MOORE: PANTS = 55. PO BROCCO: EMB BADGE AND NAME WATCH W/ VELCRO = 35.	M	0		0.0000	199.99	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		107.99			

# 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. %			
12731	POLICE OFFICERS UNIFORMS - CHEIF DELGARD	0000000426	NEW ENGLAND UNIFORM										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		53.00	
	G.8110.460		ADMIN POLICE CONTRACT							19.50		39.00	

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 199.99**

12720	2019-2020 ANNUAL DUES	0000000146	NYCOM	1,434.00	06/19/2019				
06/17/2019			MICHEL	2020 GL	28059	06/19/2019			
05/13/2019	5-13-19	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	2019-2020 ANNUAL DUES		M	0	0.0000	1,434.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	A.1920.400		MUNICIPAL ASSOC DUES..				100.00		1,434.00

**Total Vouchers For Vendor Name NYCOM: 1 Total Amount: 1,434.00**

12711	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	964.31	06/14/2019				
06/12/2019				2020 TA	128	06/12/2019			
05/31/2019	MAY-2019	M		1		0.00 0.00 0.00			
Wire Transfer									T.0200.000
<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	ERS		M	0	0.0000	665.29	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	T.0018		RETIREMENT				100.00		665.29
<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>
2	P&FRS		M	0	0.0000	299.02	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>
	T.0018		RETIREMENT				100.00		299.02

**Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 964.31**

12739	JUL 2019 MONTHLY HEALTH INSURANCE PREMIL	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	14,316.18	06/19/2019				
06/17/2019				2020 TA	10767	06/19/2019			
06/10/2019	541	M		1 AGENCY CODE 03882		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>
2	GENERAL FUND 55.205630%		M	0	0.0000	5,006.13	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		5,006.13
<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	EMPLOYEE CONT		M	0	0.0000	4,532.79	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.
12739	JUL 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</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>Note</b>	<b>Percent</b>	<b>Amount</b>							
	F.9060.800	HEALTH INSURANCE..		100.00	2,598.80							
<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>			
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	948.50	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	948.50							
<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>			
5	REFUSE FUND 3.5249641%	M	0		0.0000	246.62	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	C.9060.800	HEALTH INSURANCE		100.00	246.62							
<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	SEWER FUND 9.61888794%	M	0		0.0000	983.34	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	G.9060.800	HEALTH INSURANCE..		100.00	983.34							
<b>Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:</b>				<b>1</b>	<b>Total Amount:</b>	<b>14,316.18</b>						

12684	ELECTRICTY DELIVERY CHARGES	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)	301.26	06/19/2019				
06/10/2019			PETER	2020 GL	28060	06/19/2019			
06/05/2019	6-5-19			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	ELECTRICTY DELIVERY CHARGES		0		0.0000	301.26	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	301.26				

**Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A:** 1 **Total Amount:** 301.26

12677	ELECTRICTY DELIVERY CHARGES	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.43	06/19/2019				
06/10/2019			PETER	2020 GL	28061	06/19/2019			
06/04/2019	6-4-19			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	ELECTRICTY DELIVERY CHARGES		0		0.0000	18.43	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	18.43				

# 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.

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

12681	ELECTRICTY DELIVERY CHARGES	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.28	06/19/2019	
06/10/2019			PETER	2020 GL	28062	06/19/2019
06/05/2019	6-5-19			1		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY DELIVERY CHARGES		0		0.0000	19.28	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			19.28

**Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.28**

12676	ELECTRICTY DELIVERY CHARGES	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	18.97	06/19/2019	
06/10/2019			PETER	2020 GL	28063	06/19/2019
06/04/2019	6-4-19			1		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY DELIVERY CHARGES		0		0.0000	18.97	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			18.97

**Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 18.97**

12686	ELECTRICTY DELIVERY CHARGES	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	18.48	06/19/2019	
06/10/2019			PETER	2020 GL	28064	06/19/2019
06/04/2019	6-4-19			1		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY DELIVERY CHARGES		0		0.0000	18.48	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			18.48

**Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 18.48**

12706	208 MAIN ELECTRIC & GAS DELIVERY & GAS SUF	0000000621	NYSEG 1001-0060-472 (208 MAIN)	192.94	06/19/2019	
06/11/2019				2020 GL	28065	06/19/2019
06/06/2019	6-6-19	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	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	192.94	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				50.00			96.47



# 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.
12706	208 MAIN ELECTRIC & GAS DELIVERY & GAS SUF	0000000621	NYSEG 1001-0060-472 (208 MAIN)									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							27.00		52.09
	F.8310.470		ADMIN. POLICE CONTRACT							13.25		25.56
	G.8110.460		ADMIN POLICE CONTRACT									18.82
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):</b>				<b>1</b>	<b>Total Amount:</b>						<b>192.94</b>	
12678	ELECTRICTY DELIVERY CHARGES	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	492.48	06/19/2019							
06/10/2019			PETER	2020 GL	28066	06/19/2019						
06/05/2019	6-5-19	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	ELECTRICTY DELIVERY CHARGES		M	0	0.0000	492.48	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		492.48			
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>492.48</b>	
12673	ELECTRICTY DELIVERY CHARGES	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	384.43	06/19/2019							
06/10/2019			PETER	2020 GL	28067	06/19/2019						
06/05/2019	6-5-19	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	ELECTRICTY DELIVERY CHARGES		M	0	0.0000	384.43	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		384.43			
<b>Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>384.43</b>	
12704	ELECTRIC DELIVERY	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)	208.56	06/19/2019							
06/11/2019			PETER	2020 GL	28068	06/19/2019						
06/06/2019	6-6-19			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	ELECTRIC DELIVERY			0	0.0000	208.56	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>				<b>Percent</b>		<b>Amount</b>			
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		208.56			
<b>Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:</b>				<b>1</b>	<b>Total Amount:</b>						<b>208.56</b>	
12683	ELECTRICTY DELIVERY CHARGES	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)	47.36	06/19/2019							
06/10/2019			PETER	2020 GL	28069	06/19/2019						
06/05/2019	6-5-19			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.
12683	ELECTRICTY DELIVERY CHARGES	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)									
<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 DELIVERY CHARGES			0				0.0000	47.36	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		47.36
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS):</b>				<b>1</b>	<b>Total Amount:</b>				<b>47.36</b>			
12672	ELECTRIC DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)	20.68	06/19/2019							
06/10/2019			PETER	2020 GL	28070	06/19/2019						
06/04/2019	6-4-19			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			0			0.0000	20.68	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		20.68	
<b>Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:</b>				<b>1</b>	<b>Total Amount:</b>				<b>20.68</b>			
12689	ELECTRICTY DELIVERY CHARGES	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	18.48	06/19/2019							
06/10/2019			PETER	2020 GL	28071	06/19/2019						
06/04/2019	6-4-19			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	ELECTRICTY DELIVERY CHARGES			0			0.0000	18.48	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		18.48	
<b>Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>18.48</b>			
12707	NATURAL GAS SUPPLY & DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	70.26	06/19/2019							
06/11/2019			PETER	2020 GL	28072	06/19/2019						
06/06/2019	6-6-19			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	NATURAL GAS SUPPLY & DELIVERY			0			0.0000	70.26	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		70.26	
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):</b>				<b>1</b>	<b>Total Amount:</b>				<b>70.26</b>			
12703	NATURAL GAS SUPPLY & DELIVERY	0000000819	NYSEG 1002-8079-696 (25 MARVIN GAS)	195.85	06/19/2019							
06/11/2019			PETER	2020 GL	28073	06/19/2019						
06/07/2019	6-7-19			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.
12703	NATURAL GAS SUPPLY & DELIVERY	0000000819	NYSEG 1002-8079-696 (25 MARVIN GAS)									
<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	NATURAL GAS SUPPLY & DELIVERY			0				0.0000	195.85	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		195.85
<b>Total Vouchers For Vendor Name NYSEG 1002-8079-696 (25 MARVIN: 1</b>				<b>Total Amount:</b>	<b>195.85</b>							
12675	ELECTRICTY DELIVERY CHARGES	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.69	06/19/2019							
06/10/2019			PETER	2020	GL			28074	06/19/2019			
06/04/2019	6-4-19							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	ELECTRICTY DELIVERY CHARGES			0				0.0000	18.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		18.69
<b>Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1</b>				<b>Total Amount:</b>	<b>18.69</b>							
12674	ELECTRICTY DELIVERY CHARGES	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.43	06/19/2019							
06/10/2019			PETER	2020	GL			28075	06/19/2019			
06/04/2019	6-4-19							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	ELECTRICTY DELIVERY CHARGES			0				0.0000	18.43	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		18.43
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1</b>				<b>Total Amount:</b>	<b>18.43</b>							
12682	ELECTRICTY DELIVERY CHARGES	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	22.20	06/19/2019							
06/10/2019			PETER	2020	GL			28076	06/19/2019			
06/05/2019	6-5-19							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	ELECTRICTY DELIVERY CHARGES			0				0.0000	22.20	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		22.20
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1</b>				<b>Total Amount:</b>	<b>22.20</b>							
12688	ELECTRICTY DELIVERY CHARGES	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	18.69	06/19/2019							
06/10/2019			PETER	2020	GL			28077	06/19/2019			

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12688	ELECTRICTY DELIVERY CHARGES	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)									
06/04/2019	6-4-19							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	ELECTRICTY DELIVERY CHARGES				0			0.0000	18.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			18.69
<b>Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18.69</b>					
12687	ELECTRICTY DELIVERY CHARGES	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	18.48	06/19/2019							
06/10/2019						PETER	2020	GL	28078	06/19/2019		
06/04/2019	6-4-19							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	ELECTRICTY DELIVERY CHARGES				0			0.0000	18.48	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			18.48
<b>Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18.48</b>					
12705	ELECTRIC & GAS DELIVERY & GAS SUPPLY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	288.27	06/19/2019							
06/11/2019							2020	GL	28079	06/19/2019		
06/06/2019	6-6-19							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 & GAS SUPPLY & DELIVERY				0			0.0000	288.27	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			61.98
	A.1110.400	COURT.CONTRACT EXP							50.00			144.14
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							13.00			37.48
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							9.00			25.94
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										18.73
<b>Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S:</b>				<b>1</b>	<b>Total Amount:</b>		<b>288.27</b>					
12685	ELECTRICTY DELIVERY CHARGES	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)	100.33	06/19/2019							
06/10/2019						PETER	2020	GL	28080	06/19/2019		
06/04/2019	6-4-19							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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12685	ELECTRICTY DELIVERY CHARGES	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)									
<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 DELIVERY CHARGES			0			0.0000		100.33	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			100.33
<b>Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100.33</b>					
12680	ELECTRICTY DELIVERY CHARGES	0000001260	NYSEG 1004-2783-521 (LAB)	322.16	06/19/2019							
06/10/2019			PETER	28081	06/19/2019							
06/05/2019	6-5-19			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	ELECTRICTY DELIVERY CHARGES			0			0.0000		322.16	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			322.16
<b>Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB):</b>				<b>1</b>	<b>Total Amount:</b>		<b>322.16</b>					
12679	ELECTRICTY DELIVERY CHARGES	0000001259	NYSEG 1004-2783-547 (WWTP)	2,472.01	06/19/2019							
06/10/2019			PETER	28082	06/19/2019							
06/05/2019	6-5-19			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	ELECTRICTY DELIVERY CHARGES			0			0.0000		2,472.01	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			2,472.01
<b>Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP):</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,472.01</b>					
12724	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,840.00	06/19/2019							
06/17/2019				28083	06/19/2019							
06/06/2019	6619			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		945.00	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			406.35
<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>
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

# 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.
12724	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
<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	945.00	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		245.70
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		170.10
<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
<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	945.00	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							13.00		122.85
<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>
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>
	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>1,840.00</b>					

12740	PD LIGHTBULBS			0000000371		PALMER BROTHERS HARDWARE			58.46		06/19/2019	
06/17/2019						MICHEL	2020	GL	28084	06/19/2019		
05/20/2019	155439			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	PD LIGHTBULBS			M	0			0.0000	58.46	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		31.57
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		15.49
	G.8110.460		ADMIN POLICE CONTRACT							19.50		11.40
12741	ITEMS FOR WELLS PARK			0000000371		PALMER BROTHERS HARDWARE			117.99		06/19/2019	
06/17/2019						MICHEL	2020	GL	28084	06/19/2019		
05/10/2019	155277-155322			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	ITEMS FOR WELLS PARK			M	0			0.0000	117.99	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							100.00		117.99

# 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.
12741	ITEMS FOR WELLS PARK			0000000371		PALMER BROTHERS HARDWARE						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
			EXP									

**Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 2 Total Amount: 176.45**

12743	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX				1,987.10		06/18/2019
06/18/2019							2020	GL	21541	06/18/2019		
06/18/2019	PR#2 6-18-2019							1		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	1,987.10	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9040.800						69.23		1,375.67
	C.9040.800						7.89		156.78
	F.9040.800						7.96		158.17
	G.9040.800						14.92		296.48

**Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,987.10**

12721	DIMEX FLOOR MAT & NOTARY STAMP PURCHAS			0000000729		PETER B. HANSEN				61.07		06/19/2019
06/17/2019						PETER	2020	GL	28085	06/19/2019		
06/12/2019	6-12-19-PH							1		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NOTARY STAMP		0		0.0000	14.08	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1325.400						100.00		14.08

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIMEX FLOOR MAT		0		0.0000	46.99	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400						42.72		20.07
	C.8160.410						26.21		12.32
	F.8310.400						17.63		8.28
	G.8110.400								6.32

**Total Vouchers For Vendor Name PETER B. HANSEN: 1 Total Amount: 61.07**

12719	DPW LABORER & DEPUTY CLERK HELP WANTEL			0000000477		PUTNAM COUNTY PRESS				1,536.00		06/19/2019
06/14/2019						PETER	2020	GL	28086	06/19/2019		
				M				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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

12719	DPW LABORER & DEPUTY CLERK HELP WANTE	0000000477	PUTNAM COUNTY PRESS										
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>										
HELP	06/14/2019	848.00	106 LINES, 4 WEEKS, DPW LABORER WANTED										
WANTED DPW													
HELP	06/14/2019	688.00	172 LINES, 2 WEEKS, DEPUTY CLERK WANTED AD										
WANTED													
CLERICAL													

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HELP WANTED DPW LABORER	M	0		0.0000	848.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		848.00
1	HELP WANTED DEPUTY CLERK	M	0		0.0000	688.00	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					42.72		293.91
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.21		180.32
	F.8310.470	ADMIN. POLICE CONTRACT					17.63		121.29
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							92.48

12745	PUBLIC HEARING NOTICE FOR BOT & BOND RES	0000000477	PUTNAM COUNTY PRESS			51.68			06/19/2019
06/18/2019			MICHEL	2020	GL	28086	06/19/2019		
05/30/2019	MAY 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.
2	VOB PERMASIVE REFERENDUM	M	0		0.0000	33.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1420.400	ATTORNEY.CONTRACT EXP					100.00		33.82
1	PUBLIC HEARING NOTICE BOT	M	0		0.0000	17.86	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		17.86

**Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 2 Total Amount: 1,587.68**

12750	2019-51-0000193 - REFUND FOR RELEVY AMOUN	ONETIME	RIVADENEIRA CARLOS & B			231.15			06/19/2019
06/18/2019				2020	GL	28087	06/19/2019		
06/18/2019	2019-51-0000193			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019-51-0000193 - REFUND		1		231.1500	231.15	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.0360	SEWER RENTS RECEIVABLE					100.00		231.15



# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name RIVADENEIRA CARLOS & B: 1 Total Amount: 231.15**

12732	POLICE UNIFORM REIMBURSEMENT	0000001413	SAMPLE WILLIAM	172.18	06/19/2019	
06/17/2019			MICHEL	28088	06/19/2019	
				1	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
73154	06/07/2019	104.50	911 UNIFORMS - 1 PAIR OF BOOTS
7189647143	06/04/2019	67.68	HARRIAMN CLOTHING CO. - NYPD POLY/RAY ADMIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE UNIFORM REIMBURSEMENT		0		0.0000	172.18	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.00		92.98
	F.8310.470						26.50		45.63
	G.8110.460								33.57

**Total Vouchers For Vendor Name SAMPLE WILLIAM: 1 Total Amount: 172.18**

12690	B 1187370 DEP LUP SEWER BOND ACCT#318-226	0000000801	SELECTIVE INSURANCE CO. OF AMERICA	2,500.00	06/10/2019	
06/10/2019			PETER	28035	06/10/2019	
05/30/2019	6-15-19			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	B 1187370 DEP LUP SEWER BOND ACCT#318-226-288		0		0.0000	2,500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8130.410						100.00		2,500.00

**Total Vouchers For Vendor Name SELECTIVE INSURANCE CO. OF AME: 1 Total Amount: 2,500.00**

12709	MULTIPLE INVOICES FOR 241, 243, & 245 R&R AN	0000001317	SPECIALTY WARNING SYSTEMS	2,691.57	06/19/2019	
06/12/2019			PETER	28089	06/19/2019	
				1	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12-12-18 7K-245	12/12/2018	1,899.67	UPGRADE VISUAL WARNING SYSTEM DODGE CHARGE FLATOP
12-12-18 7K-241	12/12/2018	195.00	TIGER TOUGH TACTICAL SEAT COVER INSTALLED
12-12-18 7K-243	12/12/2018	195.00	TIGER TOUGH TACTICAL SEAT COVER INSTALLED
1-31-19 7K-243	01/31/2019	124.95	WEATHER TECH FRONT FLOOR LINER DRIVER & PASSENGER FRONT
1-31-19 7K-241	01/31/2019	140.95	WEATHER TECH FRONT FLOOR LINER DRIVER & PASSENGER FRONT & SHIPPING
1-31-19 7K-245	01/31/2019	136.00	WHELAN RED/BLUE ION LIGHTHEADS REPLACED FACTORY WARRANTY, LABOR CHARGES TO REMOVE OLD UNITS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1			0		0.0000	2,691.57	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12709	MULTIPLE INVOICES FOR 241, 243, & 245 R&R AN	0000001317	SPECIALTY WARNING SYSTEMS										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.3120.400	POLICE. CONTRACT EXP..		54.06	1,455.06								
	F.8310.470	ADMIN. POLICE CONTRACT		26.44	711.65								
	G.8110.460	ADMIN POLICE CONTRACT		19.50	524.86								
<b>Total Vouchers For Vendor Name SPECIALTY WARNING SYSTEMS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>2,691.57</b>									
12725	STATE SHARE OF COURT FINES MAY 2019	0000000620	STATE COMPTROLLER	19,267.00	06/19/2019								
06/17/2019			MICHEL	28090	06/19/2019								
06/11/2019	3470510-2019-05-01	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	STATE SHARE OF COURT FINES MAY 2019	M	0		0.0000	19,267.00	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	19,267.00								
<b>Total Vouchers For Vendor Name STATE COMPTROLLER:</b>		<b>1</b>	<b>Total Amount:</b>	<b>19,267.00</b>									
12693	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	06/19/2019								
06/10/2019			PETER	28091	06/19/2019								
05/31/2019	672291			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	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								
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>		<b>1</b>	<b>Total Amount:</b>	<b>18,387.00</b>									
12718	FACEBOOK PAGE MANAGEMENT AND BOOSTS	0000001267	THE FACTORS OF M	360.00	06/19/2019								
06/13/2019			PETER	28092	06/19/2019								
06/09/2019	VOB06012019	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	FACEBOOK PAGE MANAGEMENT AND BOOSTS	M	0		0.0000	360.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
	A.6410.400	PUBLICITY.CONTRACT EXP		100.00	360.00								
<b>Total Vouchers For Vendor Name THE FACTORS OF M:</b>		<b>1</b>	<b>Total Amount:</b>	<b>360.00</b>									
12713	DIESEL & GAS - DPW. GAS - 894.62 DIESEL - 2755	0000000860	TOWN OF SOUTHEAST	3,650.56	06/19/2019								
06/12/2019			MICHEL	28093	06/19/2019								
06/01/2019	JAN-MAY 2019			1						0.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12713	DIESEL & GAS - DPW. GAS - 894.62 DIESEL - 2755.94	0000000860	TOWN OF SOUTHEAST										
<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	DIESEL & GAS - DPW. GAS - 894.62 DIESEL - 2755.94			0				0.0000	3,650.56	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	A.1720.400		PARKING.CONTRACT EXP							10.00		365.06	
	A.3320.400		ON STREET PARKING. CONTRACT EXP..							10.00		365.06	
	A.5110.400		STREET ADMIN.CONTRACT EXP							15.00		547.58	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							15.00		547.58	
	A.8170.400		STREET CLEANING.CONTRACT EXP							15.00		547.58	
	F.8320.400		SUPPLY.CONTRACT EXP							10.00		365.06	
	F.8340.400		TRANS/DIST.CONTRACT EXP							15.00		547.58	
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							10.00		365.06	

**Total Vouchers For Vendor Name TOWN OF SOUTHEAST: 1 Total Amount: 3,650.56**

12722	CASE OF WHITE PAINT (HALF WAS USED FOR B/	0000000312	TRAFFIC LANE CLOSURES						59.40		06/19/2019	
06/17/2019			MICHEL				2020	GL	28094	06/19/2019		
05/24/2019	0053011-00		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	CASE OF WHITE PAINT (HALF WAS USED FOR BASKETBALL COURT AT WELLS PARK)		M	0				0.0000	59.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							50.00		29.70
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							50.00		29.70

**Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 59.40**

12752	REFUND FOR PARKING PERMIT - DID NOT USE	0000001414	VENKATA GURUPRASAD						200.00		06/19/2019	
06/18/2019			MICHEL				2020	GL	28095	06/19/2019		
05/29/2019	REFUND								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	REFUND FOR PARKING PERMIT - DID NOT USE			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.1720		PARKING LOTS/GARAGES RECEIVED							100.00		200.00

**Total Vouchers For Vendor Name VENKATA GURUPRASAD: 1 Total Amount: 200.00**

12700	VERIZON POTS (PLAIN OLD TELEPHONE SERVIC	0000001397	VERIZON LANDLINES						808.82		06/19/2019	
06/11/2019			PETER				2020	GL	28097	06/19/2019		
									1	0.00	0.00	0.00

**Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc**

# 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.
12700	VERIZON POTS (PLAIN OLD TELEPHONE SERVIC	0000001397	VERIZON LANDLINES								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
850-416-076-0001-49	06/06/2019	119.73	845-279-2456 DPW OFFICE								
850-416-079-0001-87	06/06/2019	85.07	845-279-5470 WWTP								
650-416-078-0001-49	06/06/2019	45.95	845-279-3618 PD								
350-416-077-0001-35	06/06/2019	28.10	845-279-2493 VO								
850-416-080-0001-68	06/06/2019	27.50	845-279-7711 PD								
850--416-075-0001-65	06/06/2019	27.50	845-279-1958 PS								
850-000-644-0001-98	06/06/2019	101.60	845-279-5654 PS								
850-000-663-0001-16	06/06/2019	101.72	845-279-5146 PS								
650-000-663-0001-59	06/06/2019	101.70	845-279-1938 PS								
550-000-664-0001-59	06/06/2019	27.50	845-279-4130 PS								
552-645-707-0001-90	06/03/2019	56.94	845-278-0495 & 945-278-1895 PD POTS LINES (TWO)								
152-645-708-0001-69	06/03/2019	30.22	845-278-7653 50 MAIN OFFICE FAX								
350-000-663-0001-29	06/03/2019	27.50	SEWER COLLECTION PUMP STATION 55 MARVIN AVE								
752-645-707-0001-56	06/03/2019	27.79	845-278-2401 COURT FAX AND CENTRAL ALARM								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	845-278-2401 COURT FAX AND CENTRAL ALARM		0		0.0000	27.79	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		27.79
13			0		0.0000	0.00	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		0.00
12			0		0.0000	0.00	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		0.00
11			0		0.0000	0.00	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		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.
12700	VERIZON POTS (PLAIN OLD TELEPHONE SERVIC	0000001397	VERIZON LANDLINES									
<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>	
10				0			0.0000	0.00	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		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>	
9				0			0.0000	0.00	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..						100.00		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>	
5	845-279-2456 DPW OFFICE			0			0.0000	119.73	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						100.00		119.73	
<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	845-279-2493 VO			0			0.0000	28.10	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						100.00		28.10	
<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				0			0.0000	0.00	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..						100.00		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>	
6	845-279-5470 WWTP			0			0.0000	85.07	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		85.07	
<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	SEWER COLLECTION PUMP STATION PUMP STATION			0			0.0000	387.52	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		387.52	
<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	845-278-7653 50 MAIN OFFICE FAX			0			0.0000	30.22	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						42.72		12.91	
<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	POLICE LINES (4)			0			0.0000	130.39	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		70.41	
	F.8310.470		ADMIN. POLICE CONTRACT						26.50		34.55	

# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12700	VERIZON POTS (PLAIN OLD TELEPHONE SERVIC	0000001397	VERIZON LANDLINES									
<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	845-278-7653 50 MAIN OFFICE FAX			0				0.0000	30.22	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							26.21		7.92
<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	POLICE LINES (4)			0				0.0000	130.39	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		25.43
<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	845-278-7653 50 MAIN OFFICE FAX			0				0.0000	30.22	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							17.63		5.33
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.43		4.06
<b>Total Vouchers For Vendor Name VERIZON LANDLINES: 1</b>				<b>Total Amount:</b>				<b>808.82</b>				

12702	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						303.70		06/19/2019	
06/11/2019							2020 GL		28098	06/19/2019		
06/01/2019	9831185947						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>
4	CODE ENFORCEMENT			0				0.0000	39.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		39.67
<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	GENERAL ADMIN			0				0.0000	39.61	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							32.00		12.68
<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>
3	DPW			0				0.0000	69.02	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							20.00		13.80
<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	POLICE			0				0.0000	155.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							53.00		82.36
<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	DPW			0				0.0000	69.02	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.
12702	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	13.80							
<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>			
1	GENERAL ADMIN		0		0.0000	39.61	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		32.00	12.68							
<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	POLICE		0		0.0000	155.40	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		32.00	49.73							
<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	GENERAL ADMIN		0		0.0000	39.61	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		22.00	8.71							
<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	DPW		0		0.0000	69.02	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		20.00	13.80							
<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	POLICE		0		0.0000	155.40	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		15.00	23.31							
<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	GENERAL ADMIN		0		0.0000	39.61	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										5.54
<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	DPW		0		0.0000	69.02	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		20.00	13.80							
	F.8340.400	TRANS/DIST.CONTRACT EXP										13.82

**Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 303.70**

12728	500 POLICE DEPT DAY BOOK	0000000185	WILLIAMSON LAW BOOK CO.	166.38	06/19/2019				
06/17/2019			MICHEL	2020 GL	28099	06/19/2019			
05/23/2019	176704	M		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	500 POLICE DEPT DAY BOOK	M	0		0.0000	166.38	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.
12728	500 POLICE DEPT DAY BOOK			0000000185		WILLIAMSON LAW BOOK CO.						
	<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		89.85
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		44.09
	G.8110.460		ADMIN POLICE CONTRACT							19.50		32.44

**Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 1 Total Amount: 166.38**

12726	TWO 5 GALLON PAILS OF BLACK TOP RELEASE	0000000223	ZEP SALES & SERVICE	544.49	06/19/2019	
06/17/2019			MICHEL	28100	06/19/2019	
05/30/2019	9004298982	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. % Non Disc. Disc. Amt.</b>
1	TWO 5 GALLON PAILS OF BLACK TOP RELEASE AGENT	M	0	0.0000	544.49	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			100.00	544.49

**Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 544.49**

<b>Total Vouchers reported:</b> 80	<b>Total GL Detail Reported</b> 102,067.65
	<b>Total Amount All Vouchers</b> 102,067.65

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding Paid	
<b>A - GENERAL FUND</b>							
	0200.000	VILLAGE	82,584.79	0.00	3,012.37	0.00 0.00	85,597.16
		<b>Fund Total</b>	82,584.79	0.00	3,012.37	0.00 0.00	85,597.16
<b>EN - ENGINEERING FEES ESCROW ACCOUNT</b>							
	0200.000	VILLAGE	1,190.00	0.00	0.00	0.00 0.00	1,190.00
		<b>Fund Total</b>	1,190.00	0.00	0.00	0.00 0.00	1,190.00
<b>T - TRUST &amp; AGENCY</b>							
	0200.000	VILLAGE	14,316.18	0.00	964.31	0.00 0.00	15,280.49
		<b>Fund Total</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	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