

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2019	To:	2019	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/06/2018	To: 09/19/2018
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.
11691	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL	50.00	09/19/2018							
09/11/2018					2019	GL			27240	09/19/2018		
09/11/2018	122968			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT MONTHLY SPRAY			M	0			0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		25.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS			M	0			0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		8.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		3.50
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		8.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		5.50
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1				Total Amount:							50.00	
11695	INSPECT ALL 8 FIRE EXTINGUISHERS. REPLACE	0000000372	ALLIED FIRE EQUIPMENT	255.00	09/19/2018							
09/13/2018			PETER		2019	GL			27241	09/19/2018		
09/14/2018	3917			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSPECT ALL 8 FIRE EXTINGUISHERS, REPLACE PUMP & STORAGE			M	0			0.0000	175.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								12.50		21.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECT ALL 8 FIRE EXTINGUISHERS, REPLACE PUMP & STORAGE			M	0			0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		80.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSPECT ALL 8 FIRE EXTINGUISHERS, REPLACE PUMP & STORAGE			M	0			0.0000	175.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								25.00		43.75
	F.8340.400	TRANS/DIST.CONTRACT EXP										109.37
Total Vouchers For Vendor Name ALLIED FIRE EQUIPMENT: 1				Total Amount:							255.00	
11661	2 OF: DURACELL PC1604BKD09 PROCELL ALKAL	0000000969	AMAZON.COM	169.62	09/07/2018							

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.
11661	2 OF: DURACELL PC1604BKD09 PROCELL ALKAL	0000000969	AMAZON.COM									
09/07/2018						PETER	2019	GL	21389	09/07/2018		
09/07/2018	113-6671925-4769856							4		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	2 OF: DURACELL PC1604BKD09 PROCELL ALKALINE-MANGANESE DIOXIDE BATTERY, 9V (CASE OF 72)			0			0.0000		169.62	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1720.400	PARKING.CONTRACT EXP							100.00			169.62
11692	1 OF: 128GB SAMSUNG EVO PLUS MICRO SDXC	0000000969	AMAZON.COM						49.95		09/11/2018	
09/11/2018						PETER	2019	GL	27242	09/19/2018		
09/11/2018	113-1815766-0509813							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: 128GB SAMSUNG EVO PLUS MICRO SDXC CLASS 10 UHS-1 128G MEMORY CARD FOR SAMSUNG GALAXY			0			0.0000		49.95	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1325.400	CLERK & TREASURER.CONTRACT EXP							100.00			49.95
11701	1 OF: QTY 500 4X6 PHOTO LAMINATING POCHE	0000000969	AMAZON.COM						27.95		09/17/2018	
09/17/2018						PETER	2019	GL	21391	09/17/2018		
09/17/2018	113-0223300-4730607							4		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: QTY 500 4X6 PHOTO LAMINATING POUCHES 4-1/4 X 6-1/4 HOT LAMINATOR SLEEVES 3 MIL			0			0.0000		27.95	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1720.410	PARKING. CLERK CONTRACT..							100.00			27.95
11703	1 OF: HP 78A (CE278A) BLACK TONER CARTRIDG	0000000969	AMAZON.COM						158.89		09/17/2018	
09/17/2018						PETER	2019	GL	21392	09/17/2018		
09/17/2018	113-1607175-8727469							4		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: HP 78A (CE278A) BLACK TONER CARTRIDGE, 2 TONER CARTRIDGES (CE278D)			0			0.0000		158.89	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							100.00			158.89
11704	PAPER TOWELS & TOILET PAPER	0000000969	AMAZON.COM						50.98		09/17/2018	
09/17/2018						PETER	2019	GL	21393	09/17/2018		
09/17/2018	113-9941937-6208266							4		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

11704 PAPER TOWELS & TOILET PAPER 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS & TOILET PAPER		0		0.0000	50.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		25.49
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00		8.16
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00		8.16
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00		5.61
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							3.56

11709 1 OF: NETGEAR AC1000 DUAL BAND SMART WIFI 0000000969 AMAZON.COM 54.99 09/18/2018
09/18/2018 PETER 2019 GL 21394 09/18/2018
09/18/2018 113-9562504-0198653 4 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: NETGEAR AC1000 DUAL BAND SMART WIFI ROUTER, FAST ETHERNET (R6080)		0		0.0000	54.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		17.60
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		17.60
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		12.10
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.69

Total Vouchers For Vendor Name AMAZON.COM: 6 Total Amount: 512.38

11693 ANNUAL MEMBERSHIP RENEWAL DEC 2018 TO N 0000001054 AMERICAN WATER WORKS ASSOCIATION 221.00 09/19/2018
09/12/2018 MICHEL 2019 GL 27243 09/19/2018
08/24/2018 7001602716 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP RENEWAL DEC 2018 TO NOV 2019		0		0.0000	221.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					50.00		110.50
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL					50.00		110.50

Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOCIATI: 1 Total Amount: 221.00

11707 BLADES FOR MOWER, WEED WACKER STRING 0000001068 BRADY'S POWER EQUIPMENT 110.01 09/19/2018

VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11707	BLADES FOR MOWER, WEED WACKER STRING	0000001068	BRADY'S POWER EQUIPMENT									
09/17/2018			MICHEL		2019	GL			27244	09/19/2018	0.00	0.00
					4						0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
37644	08/16/2018	54.99	WEED WACKER STRING									
38268	08/28/2018	55.02	MOWER BLADE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLADES FOR MOWER, WEED WACKER STRING		0		0.0000	110.01	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP				33.33			36.67			
	F.8320.400	SUPPLY.CONTRACT EXP				33.33			36.67			
	F.8340.400	TRANS/DIST.CONTRACT EXP				33.33			36.67			
Total Vouchers For	Vendor Name BRADY'S POWER EQUIPMENT:	1	Total Amount:	110.01								
11694	SEPTEMBER WATER SAMPLES BAC. MTBE	0000000440	BREWSTER MAIL STATION									
09/12/2018			MICHEL		2019	GL			27245	09/19/2018	0.00	0.00
09/10/2018	114149		M		4						0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEPTEMBER WATER SAMPLES BAC, MTBE	M	0		0.0000	20.35	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8320.400	SUPPLY.CONTRACT EXP				100.00			20.35			
Total Vouchers For	Vendor Name BREWSTER MAIL STATION:	1	Total Amount:	20.35								
11666	POLICE VEHICLE REPAIR AND MAINTENANCE	0000000604	BREWSTER SERVICE STATION									
09/10/2018			MICHEL		2019	GL			27246	09/19/2018	0.00	0.00
					4						0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
33612	08/27/2018	453.78	2014 DODGE CHARGER 7K-245, 79,243 MI, OIL CHANGE SPEICAL 7 QTS, REPLACE WATER PUMP, SWAP OUT SPARE									
33482	08/06/2018	608.14	2014 DODGE CHARGER 7K-244, 77,748 MI, REPLACE LEFT MOTOR MOUNT, REPLACE #2 CYLINDER COIL AND SPARK PLUG, SWAP TIRE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	2014 DODGE CHARGER 7K-245, 79,243 MI, OIL CHANGE SPEICAL 7 QTS, REPLACE WATER PUMP, SWAP OUT SPARE		0		0.0000	453.78	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3120.400	POLICE. CONTRACT EXP..				53.00			240.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 DODGE CHARGER 7K-244, 77,748 MI, REPLACE LEFT MOTOR MOUNT, REPLACE #2 CYLINDER COIL AND SPARK PLUG, SWAP TIRE		0		0.0000	608.14	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
11666	POLICE VEHICLE REPAIR AND MAINTENANCE	0000000604	BREWSTER SERVICE STATION									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		53.00	322.31							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	2014 DODGE CHARGER 7K-245, 79,243 MI, OIL CHANGE SPEICAL 7 QTS, REPLACE WATER PUMP, SWAP OUT SPARE		0	0.0000	453.78	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	145.21							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2014 DODGE CHARGER 7K-244, 77,748 MI, REPLACE LEFT MOTOR MOUNT, REPLACE #2 CYLINDER COIL AND SPARK PLUG, SWAP TIRE		0	0.0000	608.14	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		32.00	194.60							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	2014 DODGE CHARGER 7K-245, 79,243 MI, OIL CHANGE SPEICAL 7 QTS, REPLACE WATER PUMP, SWAP OUT SPARE		0	0.0000	453.78	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		15.00	68.07							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2014 DODGE CHARGER 7K-244, 77,748 MI, REPLACE LEFT MOTOR MOUNT, REPLACE #2 CYLINDER COIL AND SPARK PLUG, SWAP TIRE		0	0.0000	608.14	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT			91.23							
11669	2012 DODGE AH8869. 51.349 MI, NEW WIPER MO	0000000604	BREWSTER SERVICE STATION	379.11	09/10/2018							
09/10/2018			MICHEL	27246	09/19/2018							
09/05/2018	33659			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2012 DODGE AH8869, 51,349 MI, NEW WIPER MOTOR ASSEMBLY INSTALLED		0	0.0000	379.11	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP			94.77							
	A.8170.400	STREET CLEANING.CONTRACT EXP			94.78	25.00						
	F.8320.400	SUPPLY.CONTRACT EXP			94.78	25.00						
	F.8340.400	TRANS/DIST.CONTRACT EXP			94.78	25.00						
Total Vouchers For	Vendor Name BREWSTER SERVICE STATION:	2	Total Amount:	1,441.03								
11664	4 3/4 BRASS COMPRESSION COUPLING FOR STC	0000000055	CARMEL WINWATER WORKS	94.00	09/19/2018							
09/10/2018			MICHEL	27247	09/19/2018							
08/22/2018	106586	M		4		0.00	0.00	0.00				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11664	4 3/4 BRASS COMPRESSION COUPLING FOR STC	0000000055	CARMEL WINWATER WORKS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4 3/4 BRASS COMPRESSION COUPLING FOR STOCK		M	0			0.0000	94.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		94.00	
Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1				Total Amount:	94.00							
11662	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE	970.00						09/19/2018		
09/10/2018							2019 GL	27248	09/19/2018			
09/05/2018	4303		M				4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	WELLS PARK WEEKLY		M	0			0.0000	320.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.7020.400	PARKS & RECREATION.CONTRACT EXP							100.00		320.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							53.00		132.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		200.00	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		64.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							32.00		80.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		64.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							15.00		37.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 MAIN WEEKLY CLEANING		M	0			0.0000	400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT							11.00		44.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11697	VILLAGE OF BREWSTER INTEREST PAYMENT - A	0000001361	GREENE COUNTY COMMERCIAL BANK									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OF BREWSTER INTEREST PAYMENT - ACCT 021313886			0			0.0000		1,603.33	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.9710.750		SERIAL BONDS.ODDEY TAKING SETTLEMENT						100.00			1,603.33

Total Vouchers For Vendor Name GREENE COUNTY COMMERCIAL BANK: 1 Total Amount: 1,603.33

11699	FOR STORAGE TANK - LIQUID CHLORINE 32 CON	0000001197	H. KREVIT & COMPANY INC.	699.60							09/19/2018	
09/17/2018			MICHEL	27252	2019 GL				09/19/2018			
09/04/2018	44027				4					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR STORAGE TANK - LIQUID CHLORINE 32 CONTAINERS			0			0.0000		699.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00			699.60

Total Vouchers For Vendor Name H. KREVIT & COMPANY INC.: 1 Total Amount: 699.60

11670	PROFESSIONAL FEES PROJECT SPECIFIC: 530 N	0000000105	J. ROBERT FOLCHETTI	1,350.00							09/19/2018	
09/10/2018			MICHEL	124	2019 EN				09/19/2018			EN.0200.000
			M		4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12442	08/30/2018		675.00		530 N. MAIN ST PROJECT REVIEW TM 56.82-1-47							
12443	08/30/2018		675.00		DOMINO PIZZA 162 MAIN ST TM 67.35-1-45							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DOMINO PIZZA 162 MAIN ST TM 67.35-1-45		M	0			0.0000		675.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			675.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	530 N. MAIN ST PROJECT REVIEW TM 56.82-1-47		M	0			0.0000		675.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP						100.00			675.00

11671	ENGINEERING SERVICES	0000000105	J. ROBERT FOLCHETTI	878.12							09/19/2018	
09/10/2018			MICHEL	27253	2019 GL				09/19/2018			
			M		4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12445	08/30/2018		180.00		MAIN STREET RENEWAL PHASE I							
12446	08/30/2018		385.00		GENERAL CONSULTING HIGHWAYS, STREETS, SIDEWALKS, ETC							
12444	08/30/2018		263.12		WW SUPERINTENDENT							
12447	08/30/2018		50.00		SEWER CONSULTING							

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE:		1	Total Amount:		186.77							
11667	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	270.00	09/19/2018							
09/10/2018				2019 GL	27256	09/19/2018						
09/10/2018	49530			4						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	270.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00					143.10
	F.8310.470	ADMIN. POLICE CONTRACT					32.00					86.40
	G.8110.460	ADMIN POLICE CONTRACT					15.00					40.50
Total Vouchers For Vendor Name METROCOM WIRELESS, INC.:		1	Total Amount:		270.00							
11702	POV MILEAGE TO OGS PROCUREMENT TRAINING	0000001351	MICHELLE CHIUDINA	38.37	09/19/2018							
09/17/2018			PETER	2019 GL	27257	09/19/2018						
09/14/2018	9-14-18			4			0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POV MILEAGE TO OGS PROCUREMENT TRAINING AT DUTCHESS COMMUNITY COLLEGE		0		0.0000	38.37	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1325.400	CLERK & TREASURER.CONTRACT EXP					100.00					38.37
Total Vouchers For Vendor Name MICHELLE CHIUDINA:		1	Total Amount:		38.37							
11672	W. SAMPLE L/S SHIRT S/S SHIRT PANTS BALLCA	0000000426	NEW ENGLAND UNIFORM	200.00	09/19/2018							
09/10/2018			MICHEL	2019 GL	27258	09/19/2018						
09/05/2018	11204	M		4			0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	W. SAMPLE L/S SHIRT S/S SHIRT PANTS BALLCAP	M	0		0.0000	200.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00					106.00
	F.8310.470	ADMIN. POLICE CONTRACT					32.00					64.00
	G.8110.460	ADMIN POLICE CONTRACT					15.00					30.00
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:		1	Total Amount:		200.00							
11681	ELECTRICITY SUPPLY AND DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	18.38	09/19/2018							
09/11/2018			MICHEL	2019 GL	27259	09/19/2018						
09/10/2018	09102018			4			0.00	0.00	0.00			0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11681	ELECTRICITY SUPPLY AND DELIVERY	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000	18.38	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			18.38	
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 18.38												
11679	ELECTRICITY SUPPLY AND DELIVERY	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.79	09/19/2018							
09/11/2018			MICHEL	2019 GL	27260	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000	19.79	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			19.79	
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.79												
11678	ELECTRICITY SUPPLY AND DELIVERY	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	18.64	09/19/2018							
09/11/2018			MICHEL	2019 GL	27261	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000	18.64	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			18.64	
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 18.64												
11689	ELECTRICITY SUPPLY AND DELIVERY	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	18.38	09/19/2018							
09/11/2018			MICHEL	2019 GL	27262	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000	18.38	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			18.38	
Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 18.38												
11687	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	343.52	09/19/2018							

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.
11687	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)									
09/11/2018					2019	GL			27263	09/19/2018		
09/07/2018	09072018			M			4			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	343.52	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								50.00		171.76
	A.3120.400	POLICE. CONTRACT EXP..								26.50		91.03
	F.8310.470	ADMIN. POLICE CONTRACT								16.00		54.96
	G.8110.460	ADMIN POLICE CONTRACT										25.77
Total Vouchers For	Vendor Name NYSEG 1001-0060-472 (208 MAIN):	1	Total Amount:						343.52			
11674	ELECTRIC SUPPLY & DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)						2,130.72		09/19/2018	
09/11/2018					2019	GL			27264	09/19/2018		
09/07/2018	09072018						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY				0			0.0000	2,130.72	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5182.400	STREET LIGHTING.CONTRACT EXP								90.00		1,917.65
	F.8310.430	ADMIN. STREETLIGHTS								5.00		106.54
	G.8110.490	ADMIN ST LGHTS CONTRACT										106.53
Total Vouchers For	Vendor Name NYSEG 1001-3564-678 (STREETLIG:	1	Total Amount:						2,130.72			
11688	ELECTRICITY SUPPLY AND DELIVERY	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)						80.25		09/19/2018	
09/11/2018						MICHEL	2019	GL	27265	09/19/2018		
09/07/2018	09072018						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY				0			0.0000	80.25	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		80.25
Total Vouchers For	Vendor Name NYSEG 1002-6190-727 (RTE 22 PS:	1	Total Amount:						80.25			
11682	ELECTRICITY SUPPLY AND DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)						21.31		09/19/2018	
09/11/2018						MICHEL	2019	GL	27266	09/19/2018		
09/10/2018	09102018						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY SUPPLY AND DELIVERY				0			0.0000	21.31	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11682	ELECTRICITY SUPPLY AND DELIVERY	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)										
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	21.31								
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 21.31													
11680	ELECTRICITY SUPPLY AND DELIVERY	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	20.17	09/19/2018								
09/11/2018			MICHEL	2019 GL	27267	09/19/2018							
09/10/2018	09102018			4						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	20.17	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	20.17								
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 20.17													
11683	ELECTRICITY SUPPLY AND DELIVERY	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	25.58	09/19/2018								
09/11/2018			MICHEL	2019 GL	27268	09/19/2018							
09/10/2018	09102018			4						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	25.58	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount								
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	25.58								
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 25.58													
11677	ELECTRICITY SUPPLY AND DELIVERY	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.14	09/19/2018								
09/11/2018			MICHEL	2019 GL	27269	09/19/2018							
09/10/2018	09102018			4						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ELECTRICITY SUPPLY AND DELIVERY		0	0.0000	18.14	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount								
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.14								
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.14													
11676	ELECTRICITY SUPPLY AND DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.26	09/19/2018								
09/11/2018			MICHEL	2019 GL	27270	09/19/2018							
09/10/2018	09102018			4						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.
11676	ELECTRICITY SUPPLY AND DELIVERY	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY AND DELIVERY			0			0.0000	18.26	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00			18.26	
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.26												
11684	ELECTRICITY SUPPLY AND DELIVERY	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	33.32	09/19/2018							
09/11/2018			MICHEL	2019 GL	27271	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRICITY SUPPLY AND DELIVERY			0		0.0000	33.32	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		33.32		
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 33.32												
11675	ELECTRICITY SUPPLY AND DELIVERY	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)	18.50	09/19/2018							
09/11/2018			MICHEL	2019 GL	27272	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRICITY SUPPLY AND DELIVERY			0		0.0000	18.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		18.50		
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 18.50												
11685	ELECTRICITY SUPPLY AND DELIVERY	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	20.43	09/19/2018							
09/11/2018			MICHEL	2019 GL	27273	09/19/2018						
09/10/2018	09102018			4		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRICITY SUPPLY AND DELIVERY			0		0.0000	20.43	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		20.43		
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 20.43												
11686	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	23.63	09/19/2018							

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.
11686	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)									
09/11/2018					2019	GL			27274	09/19/2018		
09/10/2018	09102018							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	23.63	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					16.00					3.78
	A.1110.400	COURT.CONTRACT EXP					50.00					11.82
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					7.00					1.65
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					16.00					3.78
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					11.00					2.60
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1				Total Amount:	23.63							
11708	SLA & SPECIAL SERVICES: INSTALL NEW DRIVE	0000001137	ONSITE COMPUTER SERVICES						1,315.00			09/19/2018
09/18/2018					2019	GL			27275	09/19/2018		
09/12/2018	09122018							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	0.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	F.8310.470	ADMIN. POLICE CONTRACT					32.00					0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	VILLAGE OFFICE		0		0.0000	420.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00					134.40
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00					286.40
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	0.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	G.8110.460	ADMIN POLICE CONTRACT					15.00					0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	VILLAGE OFFICE		0		0.0000	420.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	C.8160.410	REFUSE AND GARBAGE					14.00					58.80

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11708	SLA & SPECIAL SERVICES: INSTALL NEW DRIVE	0000001137	ONSITE COMPUTER SERVICES									
	Account No.		Account Description									Amount
			ADMINISTRATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	0.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	A.3120.400		POLICE. CONTRACT EXP..						53.00			0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	VILLAGE OFFICE			0			0.0000	420.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						32.00			134.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00			92.40
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SLA & SPECIAL SERVICES			0			0.0000	895.00	0.00	0.00	0.00	
	Account No.		Account Description									Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						32.00			286.40
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						22.00			196.90
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						14.00			125.30

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,315.00

11657	AUGUST. 2018 MONTHLY INVOICE FOR PAYROLL	0000000852	PAYCHEX					1,083.61		09/10/2018		
09/10/2018							2019 GL	21388	09/10/2018			
08/28/2018	2018083000						4		0.00	0.00	0.00	
Wire Transfer												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	1,083.61	0.00	0.00	0.00
	Account No.		Account Description						Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP				32.00		346.76
	F.8310.400		ADMIN. OFFICE CONTRACTUAL				32.00		346.76
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP				22.00		238.39
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						151.70

11673	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX					1,866.25		09/11/2018		
09/11/2018							2019 GL	21390	09/11/2018			
09/11/2018	9/11/18						4		0.00	0.00	0.00	
Wire Transfer												

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.
11673	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
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	1,866.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.9040.800	WORKERS COMP..							56.43		1,053.12	
	C.9040.800	WORKERS COMP							2.81		52.44	
	F.9040.800	WORKERS COMP..							29.57		551.85	
	G.9040.800	WORKERS COMP..									208.84	
Total Vouchers For Vendor Name PAYCHEX:		2	Total Amount:	2,949.86								
11706	LL PUBLIC HEARING & PB CHANGE IN MEETING I	0000000477	PUTNAM COUNTY PRESS						30.02		09/19/2018	
09/17/2018			PETER				2019 GL		27276	09/19/2018		
08/31/2018	8-31-18		M				4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PB CHANGE IN MEETING DATE		M	0			0.0000	7.98	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00		7.98	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LL PUBLIC HEARING		M	0			0.0000	22.04	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00		22.04	
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:		1	Total Amount:	30.02								
11700	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM						105.00		09/19/2018	
09/17/2018							2019 GL		27277	09/19/2018		
			M				4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
143748	09/01/2018	45.00	WELL FIELD, GARAGE & PD									
143746	09/01/2018	60.00	MUNICIPAL OFFICES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		30.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							25.00		11.25	

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.
11700	SECURITY MONITORING - MONTHLY	0000000212	STAR TECH SECURITY SYSTEM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							16.00		9.60	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							25.00		11.25	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							7.00		4.20	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							22.50		10.13	
	F.8310.470	ADMIN. POLICE CONTRACT									8.32	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNICIPAL OFFICES		M	0			0.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							16.00		9.60	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							11.00		6.60	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WELL FIELD, GARAGE & PD		M	0			0.0000	45.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							9.00		4.05	
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM:				1	Total Amount:		105.00					

11705	STATE SHARE OF FINES	0000000620	STATE COMPTROLLER	20,711.00						09/19/2018		
09/17/2018			PETER	27278	09/19/2018							
09/13/2018	3740510-2018-08-01	M		4					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STATE SHARE OF FINES		M	0			0.0000	20,711.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00		20,711.00	
Total Vouchers For Vendor Name STATE COMPTROLLER:				1	Total Amount:		20,711.00					

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.		
11663	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	09/19/2018							
09/10/2018			MICHEL	27279	09/19/2018							
08/31/2018	624168			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE		0		0.0000	18,387.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00			18,387.00			
Total Vouchers For	Vendor Name SUBURBAN CARTING:	1	Total Amount:	18,387.00								
11665	5 GALLONS TRAFFIC MARKING PAINT & 1 BAG PI	0000000312	TRAFFIC LANE CLOSURES	86.50	09/19/2018							
09/10/2018			MICHEL	27280	09/19/2018							
08/29/2018	0050417-00	M		4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 GALLONS TRAFFIC MARKING PAINT & 1 BAG PLASTIC BEADS FOR STOP LINES	M	0		0.0000	86.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			86.50			
Total Vouchers For	Vendor Name TRAFFIC LANE CLOSURES:	1	Total Amount:	86.50								
11690	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	370.39	09/19/2018							
09/11/2018				27281	09/19/2018							
09/11/2018	9813756221			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	CODE ENFORCEMENT		0		0.0000	39.57	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3620.410	CODE ENFORCE/FIRE MARSHALL.CONTRACT..				100.00			39.57			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	53.65	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				32.00			17.17			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	159.15	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3120.400	POLICE.CONTRACT EXP..				53.00			84.35			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	118.02	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11690	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		20.00	23.60							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	53.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		32.00	17.17							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	159.15	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		32.00	50.93							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	118.02	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		20.00	23.60							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	53.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		22.00	11.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	POLICE		0		0.0000	159.15	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		15.00	23.87							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	118.02	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.8170.400	STREET CLEANING.CONTRACT EXP		20.00	23.60							
	F.8320.400	SUPPLY.CONTRACT EXP		20.00	23.60							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL ADMIN		0		0.0000	53.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		14.00	7.51							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	DPW		0		0.0000	118.02	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP										23.62
Total Vouchers For	Vendor Name	VERIZON WIRELESS:	1	Total Amount:	370.39							

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.
11698	COLLECTION SYSTEM OVERAGES			0000001210		VRI ENVIRONMENTAL SERVICES INC						
09/17/2018						PETER	2019	GL	27282	09/19/2018		
09/17/2018	27053							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM OVERAGES				0			0.0000	2,646.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2,646.30
Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC:				1	Total Amount:				2,646.30			
Total Vouchers reported:				52					Total GL Detail Reported		59,000.61	
								Total Amount All Vouchers		59,000.61		

Fund	Cash Item					----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	54,238.32	0.00	3,412.29	0.00	0.00	57,650.61
		Fund Total	54,238.32	0.00	3,412.29	0.00	0.00	57,650.61
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	1,350.00	0.00	0.00	0.00	0.00	1,350.00
		Fund Total	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Grand Totals			55,588.32	0.00	3,412.29	0.00	0.00	59,000.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			59,000.61					

Fund						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
A - GENERAL FUND		VILLAGE	26,829.07	0.00	1,807.59	0.00	0.00	28,636.66
C - REFUSE & GARBAGE		VILLAGE	18,615.96	0.00	215.39	0.00	0.00	18,831.35
EN - ENGINEERING FEES ESCROW ACCOUNT		VILLAGE	1,350.00	0.00	0.00	0.00	0.00	1,350.00

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. %	Disc. %	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
F - WATER FUND			VILLAGE		2,894.06	0.00	924.37	0.00	0.00	3,818.43		
G - SEWER FUND			VILLAGE		5,899.23	0.00	464.94	0.00	0.00	6,364.17		
Grand Totals					55,588.32	0.00	3,412.29	0.00	0.00	59,000.61		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					59,000.61							

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

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

_____ Village Clerk

Date Prepared: 09/18/2018 01:51 PM

Report Date: 09/18/2018

VILLAGE OF BREWSTER

Voucher Detail Report

PUR4090

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Prepared By: PETER

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