

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	06/20/2019	To: 07/17/2019
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.	
12785	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		07/05/2019		
07/05/2019					2020	TA			10768	07/05/2019		T.0200.000	
06/28/2019	235630			M			2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0035		AFLAC HOSPITAL- PRETAX							100.00		271.05	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0028		AFLAC DENTAL INS - PRETAX							100.00		336.44	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0030		AFLAC ACCIDENT INS- PRETAX							100.00		100.75	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX							100.00		32.50	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX							100.00		232.70	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX							100.00		84.63	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0034		AFLAC LIFE-AFTER TAX							100.00		408.05	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	T.0029		AFLAC CANCER INS- PRETAX							100.00		90.59	
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:	1,556.71								
12814	MONTHLY SPRAY BB. CC. SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		07/17/2019		

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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.		
12814	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL									
07/12/2019					2020	GL			28103	07/17/2019		
07/09/2019	127030		M				2			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					43.00		10.75			
	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			
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00												
12754	1 OF: BOUNTY QUICK-SIZE PAPER TOWELS, WHI	0000000969	AMAZON.COM						63.69			06/20/2019
06/19/2019						PETER	2020	GL	21543	06/20/2019		
06/19/2019	111-2084280-7341021						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, FAMILY ROLLS, 16 COUNT; 1 OF: ANGEL SOFT TOILET PAPER, 60 DOUBLE ROLLS, 60 = 120 REGULAR ROLLS, BATH TISSUE, 12 COUNT, PACK OF 5		0		0.0000	63.69	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.36		13.60			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.10		8.34			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					8.82		5.62			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					6.72		4.28			
	A.1110.400	COURT.CONTRACT EXP					50.00		31.85			
12756	1 OF: COLUMBIAN CLASP ENVELOPES, 9 X 12 INI	0000000969	AMAZON.COM						15.70			06/24/2019
06/24/2019						DONNA	2020	GL	21544	06/24/2019		
06/24/2019	113-0010430-1746617						1			0.00	0.00	0.00
Wire Transfer												

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
12756	1 OF: COLUMBIAN CLASP ENVELOPES, 9 X 12 IN	0000000969	AMAZON.COM								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: COLUMBIAN CLASP ENVELOPES, 9 X 12 INCHES, BROWN KRAFT, 100 PER BOX (CO790)			0			0.0000	15.70	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						43.00		6.75	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						26.00		4.08	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						18.00		2.83	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						13.00		2.04	
12766	1 OF: BANKERS BOX STOR/FILE MEDIUM-DUTY S	0000000969	AMAZON.COM	92.97	07/01/2019						
07/01/2019			MICHEL	2020 GL				21547	07/01/2019		
				2					0.00	0.00	0.00
Wire Transfer											
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
113-7444037-2350644	07/01/2019	59.99	1 OF: BANKERS BOX STOR/FILE MEDIUM-DUTY STORAGE BOXES, FASTFOLD, LIFT-OFF LID, LETTER/LEGAL, VALUE PACK OF 20 (0076315)								
113-8966635-7897026	07/01/2019	32.98	1 OF: AMAZONBASICS PRE-SHARPENED WOOD CASED #2 HB PENCILS, 150 PACK AND 1 OF: PENDAFLEX EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS, 3", LEGAL SIZE, STANDARD GREEN, 1/5 CUT, 25 PER BOX (04153X3)								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: BANKERS BOX STOR/FILE MEDIUM-DUTY STORAGE BOXES, FASTFOLD, LIFT-OFF LID, LETTER/LEGAL, VALUE PACK OF 20 (0076315), 1 OF: AMAZONBASICS PRE-SHARPENED WOOD CASED #2 HB PENCILS, 150 PACK, 1 OF: PENDAFLEX EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS, 3", LEGAL SIZE, STANDARD GREEN, 1/5 CUT, 25 PER BOX (04153X3)			0			0.0000	92.97	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						43.00		39.98	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						26.00		24.17	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						18.00		16.73	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						13.00		12.09	
Total Vouchers For	Vendor Name	AMAZON.COM:	3	Total Amount:	172.36						
12760	EXCAVATE & BACKFILL WATER MAIN LEAK BY 16	0000000034	BOTTGE INC.	790.00	07/17/2019						
07/01/2019			PETER	2020 GL				28104	07/17/2019		A.0200.000
06/14/2019	6149		M	2					0.00	0.00	0.00

VILLAGE OF BREWSTER

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12760	EXCAVATE & BACKFILL WATER MAIN LEAK BY 16	0000000034	BOTTGE INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EXCAVATE & BACKFILL WATER MAIN LEAK BY 16 PUTNAM AVENUE BROKEN BY NYSEG CONTRACTOR		M	0			0.0000	790.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		790.00		
Total Vouchers For Vendor Name BOTTGE INC.:				1	Total Amount:		790.00					

12788	JULY WATER SAMPLES BAC. SODIUM. VOC	0000000440	BREWSTER MAIL STATION	32.45	07/17/2019						
07/05/2019			DONNA	2020 GL	28105	07/17/2019					
07/01/2019	117018		M	2		0.00					
						0.00					
						0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JULY WATER SAMPLES BAC, SODIUM, VOC		M	0		0.0000	32.45	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		32.45		
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:		32.45				

12844	CODES & PD VEHICLES MAINTENANCE & REPAIR	0000000604	BREWSTER SERVICE STATION	439.44	07/17/2019						
07/16/2019			PETER	2020 GL	28106	07/17/2019					
				2		0.00					
						0.00					
						0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
34882	05/14/2019	53.45	GKT1065 CHIEF'S CAR INSPECTION, OIL CHANGE								
34973	06/06/2019	42.95	FORD EXPLORER 7K243 OIL CHANGE, ROTATION								
35013	06/13/2019	54.95	FORD EXPLORER 7K246 OIL CHANGE, INSPECTION, ROTATION								
35078	06/24/2019	267.09	DODGE CHARGER, 7K244 84,401 MI, OIL CHANGE, DIAGNOSE & REPL;ACE RELAYS FOR FAN ASSEMBLY								
35091	06/26/2019	21.00	NYS INSPECTION - CODES VEHICLE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS INSPECTION - CODES VEHICLE			0		0.0000	21.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		21.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PD VEHICLE REPAIRS & MAINTENANCE			0		0.0000	418.44	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..					54.06		226.21		
	F.8310.470	ADMIN. POLICE CONTRACT							110.63		
	G.8110.460	ADMIN POLICE CONTRACT					19.50		81.60		
Total Vouchers For Vendor Name BREWSTER SERVICE STATION:				1	Total Amount:		439.44				

12773	STREET VALVE BOX LID	0000000055	CARMEL WINWATER WORKS	15.50	07/17/2019	
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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.
12773	STREET VALVE BOX LID			0000000055		CARMEL WINWATER WORKS						
07/03/2019						DONNA	2020	GL	28107	07/17/2019		
06/07/2019	114133			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET VALVE BOX LID			M	0			0.0000	15.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			15.50
12817	PARTS TO REPAIR LEAK AT WELL #5			0000000055		CARMEL WINWATER WORKS			790.00		07/17/2019	
07/12/2019						DONNA	2020	GL	28107	07/17/2019		
07/11/2019	114797			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS TO REPAIR LEAK AT WELL #5			M	0			0.0000	790.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP							100.00			790.00
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				2	Total Amount:				805.50			
12812	VILLAGE OFFICES, COURT, POLICE, CLEANING			0000000059		CASTLE CLEANING SERVICE			570.00		07/17/2019	
07/12/2019							2020	GL	28108	07/17/2019		
07/06/2019	4223			M				2		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	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							54.00			135.00
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	320.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1110.400	COURT.CONTRACT EXP							50.00			160.00
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							26.50			66.25
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	320.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							21.50			68.80
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							9.00			28.80
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

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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.
12812	VILLAGE OFFICES, COURT, POLICE, CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		19.50	48.75							
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	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		6.50	20.80							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.00	41.60							

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 570.00

12767	TONETTA BROOK HEADWALL REPAIR LAND USE	0000000305	CITY OF NEW YORK (LAND USE PERMIT)	290.08	07/03/2019				
07/02/2019			PETER	2020 GL	28101	07/03/2019			
07/01/2019	LUP PROJECT 3284	M		2		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONETTA BROOK HEADWALL REPAIR LAND USE PERMIT	M	0		0.0000	290.08	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	H63.8140.210	TONETTA BROOK MARVIN AVE. HEADWALL.UNDEFINED		100.00	290.08				

Total Vouchers For Vendor Name CITY OF NEW YORK (LAND USE PER: 1 Total Amount: 290.08

12758	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	07/01/2019	
07/01/2019				2020 GL	21545	07/01/2019
07/01/2019	63563490400			2 H2RP-4HRU-SWHS-MHHJ		0.00
						0.00
						0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATA RECOVER SOFTWARE SUBSCRIPTION		0		0.0000	29.97	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		43.00	12.89				
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.00	5.39				
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		13.00	3.90				
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		26.00	7.79				

Total Vouchers For Vendor Name CRASHPLANPRO.COM, CODE 42 SW: 1 Total Amount: 29.97

12769	WATER AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	116.79	07/17/2019	
07/03/2019				2020 GL	28109	07/17/2019
		M		2		0.00
						0.00
						0.00

VILLAGE OF BREWSTER

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

12769	WATER AND RENTAL OF EQUIPMENT		0000000067	CRYSTAL ROCK									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
1767763506251	06/25/2019	15.00	DPW										
9													
1783745306251	06/25/2019	46.42	PD										
9													
1784669706251	06/25/2019	55.37	VILLAGE OFFICES										
9													

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	55.37	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		55.37
2	PD	M	0		0.0000	46.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.00		25.07
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		15.00
2	PD	M	0		0.0000	46.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT					26.50		12.30
	G.8110.460	ADMIN POLICE CONTRACT					19.50		9.05

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 116.79

12816	CALL IN FOR MARK OUT	0000000547	DIG SAFELY NEW YORK			22.00			07/17/2019
07/12/2019			DONNA	2020	GL	28110	07/17/2019		
07/11/2019	19060847	M			2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALL IN FOR MARK OUT	M	0		0.0000	22.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP					100.00		22.00

Total Vouchers For Vendor Name DIG SAFELY NEW YORK: 1 Total Amount: 22.00

12775	PD ADM AND GRANT WORK	0000000842	DONNELLY PARTNERS INC.			1,980.00			07/17/2019
07/03/2019			DONNA	2020	GL	28111	07/17/2019		
06/30/2019	JUNE 2019	M			2		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.
12775	PD ADM AND GRANT WORK			0000000842		DONNELLY PARTNERS INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD ADM AND GRANT WORK			M	0			0.0000	1,980.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							54.00		1,069.20
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		524.70
	G.8110.460		ADMIN POLICE CONTRACT							19.50		386.10
Total Vouchers For Vendor Name DONNELLY PARTNERS INC.:				1	Total Amount:						1,980.00	
12825	ELECTRIC SUPPLY			0000001375		ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)			2.73		07/17/2019	
07/15/2019						DONNA	2020 GL		28112	07/17/2019		
06/10/2019	844599						2			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				0			0.0000	2.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.73
12833	ELECTRIC SUPPLY			0000001372		ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)			0.32		07/17/2019	
07/15/2019						DONNA	2020 GL		28113	07/17/2019		
06/10/2019	844603						2			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				0			0.0000	0.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.32
12836	ELECTRIC SUPPLY			0000001376		ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)			0.32		07/17/2019	
07/15/2019						DONNA	2020 GL		28114	07/17/2019		
06/10/2019	844606						2			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				0			0.0000	0.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.32
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :				3	Total Amount:						3.37	
12791	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			161.12		07/17/2019	
07/10/2019							2020 GL		28115	07/17/2019		
07/10/2019	844591						2			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.
12791	ELECTRICTY SUPPLY			0000001253								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY SUPPLY				0			0.0000	161.12	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		40.28
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00		40.28
	A.3120.400		POLICE. CONTRACT EXP..							27.00		43.50
	F.8310.470		ADMIN. POLICE CONTRACT							13.25		21.35
	G.8110.460		ADMIN POLICE CONTRACT							9.75		15.71
12792	ELECTRICITY SUPPLY			0000001253					1,075.90			07/17/2019
07/10/2019							2020 GL		28115	07/17/2019		
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
XXXX	12/10/2018		0.00	PEACEABLE HILL STREET LIGHT - N0100000038083								
844593	06/10/2019		602.92	PEACEABLE HILL PH - N01000000292573								
844592	06/10/2019		472.98	PEACEABLE HILL WELL FIELD - N01000000227736								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEACEABLE HILL PH - N01000000292573				0			0.0000	602.92	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		602.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PEACEABLE HILL WELL FIELD - N01000000227736				0			0.0000	472.98	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		472.98
12813	ELECTRICITY SUPPLY			0000001253					490.32			07/17/2019
07/12/2019							2020 GL		28115	07/17/2019		
06/10/2019	844590						2			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				0			0.0000	490.32	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP							90.00		441.29
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							5.00		24.52
	G.8110.490		ADMIN ST LGHTS CONTRACT									24.51
12839	ELECTRICITY SUPPLY			0000001253					160.15			07/17/2019
07/15/2019							2020 GL		28115	07/17/2019		
06/10/2019	844598						2			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				0			0.0000	160.15	0.00	0.00	0.00
	Account No.		Account Description							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.
12839	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA						
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							50.00		80.08
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							21.50		34.43
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							9.00		14.41
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							13.00		20.82
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							6.50		10.41
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:				4	Total Amount:		1,887.49					
12831	ELECTRIC SUPPLY			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			0.07			07/17/2019
07/15/2019						DONNA	2020	GL	28117	07/17/2019		
06/10/2019	844600							2		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				0			0.0000	0.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.07
12832	ELECTRIC SUPPLY			0000001403		ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)			0.65			07/17/2019
07/15/2019						DONNA	2020	GL	28116	07/17/2019		
06/10/2019	844602							2		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				0			0.0000	0.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.65
12822	ELECTRIC SUPPLY			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			1.04			07/17/2019
07/15/2019						DONNA	2020	GL	28118	07/17/2019		
06/10/2019	844601							2		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				0			0.0000	1.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.04
12818	ELECTRIC SUPPLY			0000001400		ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)			337.84			07/17/2019
07/12/2019						DONNA	2020	GL	28119	07/17/2019		
06/10/2019	844609							2		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. %	Non Disc.	Disc. Amt.
12818	ELECTRIC SUPPLY			0000001400	ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY				0			0.0000	337.84	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..						100.00			337.84
12826	ELECTRIC SUPPLY			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				54.97		07/17/2019	
07/15/2019						DONNA	2020	GL	28120	07/17/2019		
06/28/2019	847372							2		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				0			0.0000	54.97	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00			54.97
12830	ELECTRIC SUPPLY			0000001401	ENERGY COOPERATIVE OF AMERICA (40 PARK ST FILTRATION)				4,703.83		07/17/2019	
07/15/2019						DONNA	2020	GL	28121	07/17/2019		
06/10/2019	844608							2		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				0			0.0000	4,703.83	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			4,703.83
12835	ELECTRIC SUPPLY			0000001373	ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)				0.07		07/17/2019	
07/15/2019						DONNA	2020	GL	28122	07/17/2019		
06/10/2019	844605							2		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				0			0.0000	0.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			0.07
12834	ELECTRIC SUPPLY			0000001402	ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)				0.07		07/17/2019	
07/15/2019						DONNA	2020	GL	28123	07/17/2019		
06/10/2019	844604							2		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				0			0.0000	0.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			0.07
12838	ELECTRIC SUPPLY			0000001380	ENERGY COOPERATIVE OF AMERICA (95				4.62		07/17/2019	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12838	ELECTRIC SUPPLY			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)							
07/15/2019						DONNA	2020	GL	28124	07/17/2019			
06/10/2019	844607							2		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					0			0.0000	4.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			4.62
12827	ELECTRIC SUPPLY			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)			40.42			07/17/2019	
07/15/2019						DONNA	2020	GL	28128	07/17/2019			
06/10/2019	844594							2		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					0			0.0000	40.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00			40.42
12828	ELECTRIC SUPPLY			0000001399		ENERGY COOPERATIVE OF AMERICA (NEAR 32 PUTNAM AVE PUMP)			115.32			07/17/2019	
07/15/2019						DONNA	2020	GL	28126	07/17/2019			
06/10/2019	844596							2		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					0			0.0000	115.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			115.32
12829	ELECTRIC SUPPLY			0000001405		ENERGY COOPERATIVE OF AMERICA (NEAR 56 MARVIN @ PK ST PM STAT)			350.83			07/17/2019	
07/15/2019						DONNA	2020	GL	28127	07/17/2019			
06/10/2019	844595							2		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					0			0.0000	350.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			350.83
12837	ELECTRIC SUPPLY			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			35.54			07/17/2019	
07/15/2019						DONNA	2020	GL	28125	07/17/2019			
06/10/2019	844597							2		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					0			0.0000	35.54	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.
12820	GENERAL LEGAL MATTERS - VILLAGE ATTORNE	0000000929	HERODES & MOLE ESQ									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2090	06/13/2019	4,068.75	GENERAL LEGAL MATTERS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	REVISE GARBAGE DOCS	A	0		0.0000	43.75	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP				100.00			43.75			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GENERAL LEGAL MATTERS	A	0		0.0000	8,662.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1420.400	ATTORNEY.CONTRACT EXP				100.00			8,662.50			

Total Vouchers For Vendor Name HERODES & MOLE ESQ: 1 Total Amount: 8,706.25

12845	ENGINEERING SERVICES: WWTP, GENERAL, WA	0000000105	J. ROBERT FOLCHETTI	4,375.76	07/17/2019							
07/16/2019			PETER	2020 GL	28133	07/17/2019						
		M		2		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12918	06/30/2019	360.00	WATER CONSULTING PEACEABLE HILL DISCONNECTION DESIGN REVIEW									
12919	06/30/2019	50.00	SEWER CONSULTING PROGRESS REPORTS									
12915	06/30/2019	1,015.00	WWTP SUPERINTENDENT									
12916	06/30/2019	710.76	STORMWATER RETROFIT INSPECTIONS									
12917	06/30/2019	2,240.00	GENERAL HIGHWAYS & STREETS, BRIDGE REPLACEMENT, DEP LAND SWAP, STREET PAVING, PROGRESS REPORTS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	STORMWATER RETROFIT INSPECTIONS	M	0		0.0000	710.76	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8110.440	ADMIN ENG STRMWTR PH II				100.00			710.76			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WWTP SUPERINTENDENT	M	0		0.0000	1,015.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			1,015.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	GENERAL HIGHWAYS & STREETS, BRIDGE REPLACEMENT, DEP LAND SWAP, STREET PAVING, PROGRESS REPORTS	M	0		0.0000	2,240.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP				100.00			2,240.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	WATER CONSULTING PEACEABLE HILL DISCONNECTION DESIGN REVIEW	M	0		0.0000	360.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12845	ENGINEERING SERVICES: WWTP. GENERAL. WA	0000000105	J. ROBERT FOLCHETTI									
	Account No.		Account Description							Percent		Amount
	F.8310.451		ADMIN. ENG CONTRACTUAL							100.00		360.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SEWER CONSULTING PROGRESS REPORTS		M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		50.00
12846	BREWSTER HONDA TM 67.36-2-6 PROJECT SITE	0000000105	J. ROBERT FOLCHETTI	360.00	07/17/2019							
07/16/2019			PETER				2020 EN		141	07/17/2019		EN.0200.000
06/30/2019	12914		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREWSTER HONDA TM 67.36-2-6 PROJECT SITE INSPECTION		M	0				0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		360.00

Total Vouchers For Vendor Name J. ROBERT FOLCHETTI: 2 Total Amount: 4,735.76

12772	SPANISH INTERPRETER FOR COURT	0000000528	LE TRANSLATION SERVICES	150.00	07/17/2019							
07/03/2019			DONNA				2020 GL		28134	07/17/2019		
05/13/2019	93-2019		M					2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPANISH INTERPRETER FOR COURT		M	0				0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		150.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 150.00

12774	REPAIRS TO FRONT END TO FIX LOOSENESS CH	0000000881	LISI'S TOWING	925.96	07/17/2019							
07/03/2019			DONNA				2020 GL		28135	07/17/2019		
06/28/2019	59007							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO FRONT END TO FIX LOOSENESS CHANGE 1 TIRE REPAIR LIGHTS NYSE			0				0.0000	925.96	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		185.19
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		185.19
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		185.19
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		185.19
	F.8340.400		TRANS/DIST.CONTRACT EXP									185.20

Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 925.96

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
12761	DUG UP SECTION OF LINE WHERE LEAKING DUE	0000000121	LUMAR PLUMBING & HEATING	690.00	07/17/2019							
07/01/2019			PETER	2020	GL	28136	07/17/2019					
06/13/2019	9922524		M	2						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DUG UP SECTION OF LINE WHERE LEAKING, RAN WATER LINE AROUND THE AREA WHERE NEW POLE WAS BEING INSTALLED, TURNED WATER ON AND LEFT IN SERVICE	M	0		0.0000	690.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	690.00							
12764	LABOR TO CHANGE SOLENOID VALVE IN CHLOR	0000000121	LUMAR PLUMBING & HEATING	145.00	07/17/2019							
07/01/2019			DONNA	2020	GL	28136	07/17/2019					
06/26/2019	9922538		M	2						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LABOR TO CHANGE SOLENOID VALVE IN CHLORINE ROOM. FEEDS CHLORINE FOR WATER TREATMENT	M	0		0.0000	145.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	145.00							
12815	LABOR TO REPAIR TO LEAKING DISCHARGE LINI	0000000121	LUMAR PLUMBING & HEATING	978.00	07/17/2019							
07/12/2019			DONNA	2020	GL	28136	07/17/2019					
07/11/2019	9922563		M	2						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LABOR TO REPAIR TO LEAKING DISCHARGE LINE AT WELL #5	M	0		0.0000	978.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	978.00							
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING: 3			Total Amount:	1,813.00								
12786	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	127.66	07/17/2019							
07/05/2019				2020	GL	28137	07/17/2019					
06/25/2019	5157726			2						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	76.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP			33.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT		0		0.0000	50.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	50.90							

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.
12786	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	76.76	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							18.00		13.82	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							13.00		9.98	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							26.00		19.96	
Total Vouchers For Vendor Name MAGNA5:		1	Total Amount:	127.66								
12782	REFUND FOR OVERPAYMENT OF PROPERTY RE	0000001415	MAHOGANY RIDGE ASSOCIATES	25.00						07/17/2019		
07/03/2019			MICHEL	2020	GL			28138	07/17/2019			
06/28/2019	062819			2					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND FOR OVERPAYMENT OF PROPERTY REGISTRATION			0			0.0000	25.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.2590	PROPERTY REGISTRATION FEE							100.00		25.00	
Total Vouchers For Vendor Name MAHOGANY RIDGE ASSOCIATES:		1	Total Amount:	25.00								
12759	JUNE IT SUPPORT FOR PD	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	782.70						07/17/2019		
07/01/2019			PETER	2020	GL			28139	07/17/2019			A.0200.000
07/01/2019	1005			2					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUNE IT SUPPORT FOR PD			0			0.0000	782.70	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							54.06		423.13	
	F.8310.470	ADMIN. POLICE CONTRACT							26.44		206.95	
	G.8110.460	ADMIN POLICE CONTRACT									152.62	
Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN:		1	Total Amount:	782.70								
12778	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	228.00						07/17/2019		
07/03/2019				2020	GL			28140	07/17/2019			
07/01/2019	50801			2					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RADIO LEASE AGREEMENT - MONTHLY			0			0.0000	228.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							54.00		123.12	
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		60.42	
	G.8110.460	ADMIN POLICE CONTRACT							19.50		44.46	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12848	RADIO LEASE AGREEMENT - MONTHLY (\$270) &	0000001165	METROCOM WIRELESS, INC.	305.00	07/17/2019								
07/16/2019					2020	GL			28140	07/17/2019			
06/27/2019	50895						2				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	305.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..									54.00		164.70
	F.8310.470	ADMIN. POLICE CONTRACT									26.50		80.83
	G.8110.460	ADMIN POLICE CONTRACT											59.47

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 2 Total Amount: 533.00

12787	WATER BILL SELF SEAL ENVELOPE W/ WINDOW	0000000133	MILLENNIUM PRINTING & GRAPHICS	212.50	07/17/2019	
07/05/2019			DONNA	2020	GL	
		M				2
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
34370	06/28/2019	82.50	ENVELOPES-BLK/WH #10 REGULARS VOB			
34371	06/28/2019	130.00	ENVELPES-BLK/WH-#10 WATER BILL SELF SEAL WINDOW			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELPES-BLK/WH-#10 WATER BILL SELF SEAL WINDOW	M	0		0.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					100.00		130.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ENVELOPES-BLK/WH #10 REGULARS VOB	M	0		0.0000	82.50	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					43.00		35.48
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.00		21.45
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					18.00		14.85
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							10.72

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 212.50

12763	PO PHILLIPS SHOES	0000000426	NEW ENGLAND UNIFORM	117.00	07/17/2019				
07/01/2019			DONNA	2020	GL				
06/19/2019	16456	M				2			
						0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PO PHILLIPS SHOES	M	0		0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.00		63.18

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. %				
12763	PO PHILLIPS SHOES			0000000426		NEW ENGLAND UNIFORM							
	Account No.		Account Description			Note						Percent	Amount
	F.8310.470		ADMIN. POLICE CONTRACT										31.00
	G.8110.460		ADMIN POLICE CONTRACT									19.50	22.82
12776	PO TODD FISCHER 5.11 RANGE PANT			0000000426		NEW ENGLAND UNIFORM			56.00		07/17/2019		
07/03/2019						DONNA	2020	GL	28142	07/17/2019			
07/01/2019	16681			M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PO TODD FISCHER 5.11 RANGE PANT			M	0				0.0000	56.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								54.00		30.24
	F.8310.470		ADMIN. POLICE CONTRACT								26.50		14.84
	G.8110.460		ADMIN POLICE CONTRACT								19.50		10.92
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:				2	Total Amount:								173.00

12768	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST			1,426.36		07/05/2019		
07/03/2019							2020	TA	130	07/03/2019			T.0200.000
06/30/2019	JUNE-2019			M				2			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	ERS			M	0				0.0000	1,109.53	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0018		RETIREMENT								100.00		1,109.53
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0				0.0000	316.83	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0018		RETIREMENT								100.00		316.83
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST:				1	Total Amount:								1,426.36

12847	JAN 2019 MONTHLY HEALTH INSURANCE PREMII			0000000619		NYS EMPLOYEES' HEALTH INS PENDING ACCT			14,269.95		07/17/2019		
07/16/2019							2020	TA	10769	07/17/2019			T.0200.000
07/08/2019	542			M				2	AGENCY CODE 03882		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REFUSE FUND 3.5249641%			M	0				0.0000	246.62	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	C.9060.800		HEALTH INSURANCE								100.00		246.62
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SEWER FUND 9.61888794%			M	0				0.0000	983.34	0.00	0.00	0.00

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.
12847	JAN 2019 MONTHLY HEALTH INSURANCE PREMII	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	Account No.	Account Description	Note	Percent	Amount							
	G.9060.800	HEALTH INSURANCE..		100.00	983.34							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	948.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	948.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	WATER FUND 31.6505183%	M	0		0.0000	2,598.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9060.800	HEALTH INSURANCE..		100.00	2,598.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	GENERAL FUND 55.205630%	M	0		0.0000	4,959.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9060.800	HEALTH INSURANCE..		100.00	4,959.90							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EMPLOYEE CONT	M	0		0.0000	4,532.79	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	T.0020	HEALTH INSURANCE		100.00	4,532.79							

Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND: 1 Total Amount: 14,269.95

12802	ELECTRICITY DELIVERED	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)	37.20	07/17/2019				
07/12/2019			DONNA	2020 GL	28143	07/17/2019			
07/05/2019	070519			2	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	37.20	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	37.20				

Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV: 1 Total Amount: 37.20

12809	ELECTRICITY DELIVERED	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)	19.50	07/17/2019				
07/12/2019			DONNA	2020 GL	28144	07/17/2019			
07/08/2019	070819			2	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	19.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.50				

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA: 1 Total Amount: 19.50

12804	ELECTRICITY DELIVERED	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	37.69	07/17/2019	
07/12/2019			DONNA	2020 GL	28145	07/17/2019
07/05/2019	070519			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	37.69	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			37.69

Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L: 1 Total Amount: 37.69

12808	ELECTRICITY DELIVERED	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	37.10	07/17/2019	
07/12/2019			DONNA	2020 GL	28146	07/17/2019
07/05/2019	070519			2		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	37.10	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			37.10

Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP: 1 Total Amount: 37.10

12797	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	338.90	07/17/2019	
07/11/2019				2020 GL	28147	07/17/2019
07/11/2019	070519	M		2		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 ELECTRIC & GAS SUPPLY & DELIVERY	M	0		0.0000	338.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP				50.00			169.45
	A.3120.400	POLICE. CONTRACT EXP..				27.00			91.50
	F.8310.470	ADMIN. POLICE CONTRACT				13.25			44.90
	G.8110.460	ADMIN POLICE CONTRACT							33.05

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 338.90

12796	ELECTRICTY DELIVERY	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	910.35	07/17/2019	
07/11/2019			DONNA	2020 GL	28148	07/17/2019
07/03/2019	070319	M		2		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. %			
12796	ELECTRICTY DELIVERY			0000000622		NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICTY DELIVERY			M	0			0.0000	910.35	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent			Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00			910.35	
Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE: 1 Total Amount: 910.35													
12795	ELECTRICTY DELIVERY			0000000623		NYSEG 1001-0060-498 (WELL FIELD)							
07/11/2019						DONNA	2020	GL	28149	07/17/2019			
07/03/2019	070319			M				2		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			M	0			0.0000	727.95	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent			Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00			727.95	
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 727.95													
12793	ELECTRIC DELIVERY			0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)							
07/11/2019							2020	GL	28150	07/17/2019			
07/02/2019	070219							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRIC SUPPLY & DELIVERY				0			0.0000	1,316.04	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent			Amount	
	A.5182.400		STREET LIGHTING.CONTRACT EXP						90.00			1,184.44	
	F.8310.430		ADMIN. STREETLIGHTS						5.00			65.80	
	G.8110.490		CONTRACTUAL ADMIN ST LGHTS CONTRACT						5.00			65.80	
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 1,316.04													
12762	ELECTRIC DELIVERY			0000000624		NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)							
07/01/2019						PETER	2020	GL	28102	07/03/2019			
06/24/2019	6-24-19			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRIC DELIVERY			M	0			0.0000	60.12	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent			Amount	
	F.8340.400		TRANS/DIST.CONTRACT EXP						100.00			60.12	
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 60.12													
	ELECTRICITY DELIVERY								89.29			07/17/2019	

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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	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
12811	ELECTRICITY DELIVERED			0000000822		NYSEG 1002-8079-688 (WWTP GAS)							
07/12/2019						DONNA	2020	GL	28155	07/17/2019			
07/09/2019	070919							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0				0.0000	27.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00			27.03
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):				1	Total Amount:		27.03						
12799	ELECTRICTY DELIVERED			0000000819		NYSEG 1002-8079-696 (25 MARVIN GAS)			23.64			07/17/2019	
07/12/2019						DONNA	2020	GL	28156	07/17/2019			
07/09/2019	070919							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY DELIVERED				0				0.0000	23.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00			23.64
Total Vouchers For Vendor Name NYSEG 1002-8079-696 (25 MARVIN):				1	Total Amount:		23.64						
12803	ELECTRICITY DELIVERED			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			37.41			07/17/2019	
07/12/2019						DONNA	2020	GL	28157	07/17/2019			
07/05/2019	070519							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0				0.0000	37.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			37.41
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		37.41						
12805	ELECTRICITY DELIVERED			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			37.05			07/17/2019	
07/12/2019						DONNA	2020	GL	28158	07/17/2019			
07/05/2019	070519							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0				0.0000	37.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			37.05
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:		37.05						
12810	ELECTRICITY DELIVERED			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			19.26			07/17/2019	

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12810	ELECTRICITY DELIVERED			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)						
07/12/2019						DONNA	2020	GL	28159	07/17/2019		
07/08/2019	070819							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0			0.0000	19.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.26
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:						19.26	
12806	ELECTRICITY DELIVERED			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)			18.67		07/17/2019	
07/12/2019						DONNA	2020	GL	28160	07/17/2019		
07/05/2019	070519							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0			0.0000	18.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.67
Total Vouchers For Vendor Name NYSEG 1002-8944-675 (CARMEL AV:				1	Total Amount:						18.67	
12807	ELECTRICITY DELIVERED			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)			37.92		07/17/2019	
07/12/2019						DONNA	2020	GL	28161	07/17/2019		
07/05/2019	070519							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0			0.0000	37.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		37.92
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST:				1	Total Amount:						37.92	
12798	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			23.64		07/17/2019	
07/12/2019							2020	GL	28162	07/17/2019		
07/09/2019	070919							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELECTRIC & GAS SUPPLY & DELIVERY				0			0.0000	23.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							21.50		5.08
	A.1110.400		COURT.CONTRACT EXP							50.00		11.82

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.
12798	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)								
	Account No.		Account Description						Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						13.00		3.07
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						9.00		2.13
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						6.50		1.54

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 23.64

12781	REIMBURSEMENT FOR RIOT HELMET VIA UNIFOI	0000001367	O'CONNOR, PATRICK	200.00	07/17/2019			
07/03/2019			DONNA	2020 GL	28163	07/17/2019		
06/23/2019	20-03515-50006			2		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	REIMBURSEMENT FOR RIOT HELMET VIA UNIFORM ALLOWANCE		0	0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..			54.00		108.00
	F.8310.470		ADMIN. POLICE CONTRACT			26.50		53.00
	G.8110.460		ADMIN POLICE CONTRACT			19.50		39.00

Total Vouchers For Vendor Name O'CONNOR: 1 Total Amount: 200.00

12841	PAPER. COPY. OD. CASE. 10-REAM	0000001232	OFFICE DEPOT	144.93	07/17/2019			
07/15/2019			DONNA	2020 GL	28164	07/17/2019		
06/28/2019	334567355001			2		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	PAPER, COPY, OD, CASE, 10-REAM		0	0.0000	144.93	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1110.400		COURT.CONTRACT EXP			50.00		72.47
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP			21.50		31.16
	F.8310.400		ADMIN. OFFICE CONTRACTUAL			9.00		13.04
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION			6.50		9.42
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP			13.00		18.84

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 144.93

12840	SLA & SPECIAL SERVICES-CHANGE BACKUP PR	0000001137	ONSITE COMPUTER SERVICES	2,207.50	07/17/2019	
07/15/2019				2020 GL	28165	07/17/2019
07/08/2019	JUNE2019			2		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.
12840	SLA & SPECIAL SERVICES-CHANGE BACKUP PRI	0000001137	ONSITE COMPUTER SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	1,312.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						43.00		564.38	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						26.00		341.25	
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		Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						43.00		384.85	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	1,312.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						18.00		236.25	
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		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						18.00		161.10	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VILLAGE OFFICE			0			0.0000	1,312.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								170.62	
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		Note				Percent		Amount	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						13.00		116.35	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						26.00		232.70	

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 2,207.50

12771	VARIOUS DPW TOOLS. VILLAGE OFFICE KEYS PI	0000000371	PALMER BROTHERS HARDWARE	90.85	07/17/2019	
07/03/2019			DONNA	2020 GL	28166	07/17/2019
		M		2		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
155662	06/04/2019	44.99	2 LEAF RAKES			
155876	06/18/2019	13.49	ANT SPRAY AND TRAPS			
155893	06/19/2019	7.17	VILLAGE OFFICE DOOR KEYS (4)			
155553	05/28/2019	14.40	LOCK FOR WATER SERVICE SHUT OFF			

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.
12771	VARIOUS DPW TOOLS. VILLAGE OFFICE KEYS PI	0000000371	PALMER BROTHERS HARDWARE									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
155595	05/30/2019	10.80	POLICE STATION LIGHT BULBS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	2 LEAF RAKES	M	0		0.0000	44.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.8170.400	STREET CLEANING.CONTRACT EXP				100.00			44.99			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ANT SPRAY AND TRAPS	M	0		0.0000	13.49	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			13.49			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	VILLAGE OFFICE DOOR KEYS (4)	M	0		0.0000	7.17	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				100.00			7.17			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	POLICE STATION LIGHT BULBS	M	0		0.0000	10.80	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.3120.400	POLICE. CONTRACT EXP..				100.00			10.80			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LOCK FOR WATER SERVICE SHUT OFF	M	0		0.0000	14.40	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	F.8340.400	TRANS/DIST.CONTRACT EXP				100.00			14.40			
Total Vouchers For	Vendor Name PALMER BROTHERS HARDWARE:	1	Total Amount:			90.85						
12784	REFUND FOR OVERPAYMENT ON PROPERTY RE	0000001417	PARK MAIN LLC			100.00				07/17/2019		
07/03/2019			MICHEL		2020 GL	28167	07/17/2019					
06/28/2019	062819				2		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND FOR OVERPAYMENT ON PROPERTY REGISTRATION		0		0.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	A.2590	PROPERTY REGISTRATION FEE				100.00			100.00			
Total Vouchers For	Vendor Name PARK MAIN LLC:	1	Total Amount:			100.00						
12744	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX			939.80				07/10/2019		
06/18/2019					2020 GL	21542	07/10/2019					
06/18/2019	2019062700				2		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12744	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE			0			0.0000		939.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							42.72		401.48
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							17.63		165.69
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.44		126.31
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.21		246.32
12765	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,450.76		07/02/2019	
07/02/2019							2020	GL	21546	07/02/2019		
07/02/2019	7/2/2019						2			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		1,450.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9040.800		WORKERS COMP..							69.23		1,004.36
	C.9040.800		WORKERS COMP							7.89		114.46
	F.9040.800		WORKERS COMP..							7.96		115.48
	G.9040.800		WORKERS COMP..									216.46
12843	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,419.20		07/16/2019	
07/16/2019							2020	GL	21548	07/16/2019		
07/16/2019	7/16/19						2			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		1,419.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	A.9040.800		WORKERS COMP..							69.23		982.51
	C.9040.800		WORKERS COMP							7.89		111.97
	F.9040.800		WORKERS COMP..							7.96		112.97
	G.9040.800		WORKERS COMP..									211.75
Total Vouchers For	Vendor Name PAYCHEX:	3	Total Amount:	3,809.76								

12780	COURT. VILLAGE & POLICE RECORDS (Q2)	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						1,091.25		07/17/2019	
07/03/2019							2020	GL	28168	07/17/2019		
07/01/2019	Q22019						2			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.
12780	COURT, VILLAGE & POLICE RECORDS (Q2)	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE DEPT			0			0.0000	71.25	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.3120.400	POLICE. CONTRACT EXP..						54.00			38.48	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE OFFICE			0			0.0000	555.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						43.00			238.65	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COURT OFFICE			0			0.0000	465.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1110.400	COURT.CONTRACT EXP						100.00			465.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE DEPT			0			0.0000	71.25	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8310.470	ADMIN. POLICE CONTRACT						26.50			18.88	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE OFFICE			0			0.0000	555.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						26.00			144.30	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	POLICE DEPT			0			0.0000	71.25	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	G.8110.460	ADMIN POLICE CONTRACT						19.50			13.89	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE OFFICE			0			0.0000	555.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						18.00			99.90	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP						13.00			72.15	

Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1 Total Amount: 1,091.25

12755	1 YEAR AUTOREAD SUPPORT RENEWAL 8-1-19 1	0000000541	SENSUS USA, INC.					1,715.95		07/17/2019	
06/21/2019			DONNA			2020	GL	28169	07/17/2019		
05/07/2019	ZA19006780		M					2	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YEAR AUTOREAD SUPPORT RENEWAL 8-1-19 THROUGH 7-31-20		M	0			0.0000	1,715.95	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.
12755	1 YEAR AUTOREAD SUPPORT RENEWAL 8-1-19 1	0000000541	SENSUS USA, INC.									
	Account No.	Account Description		Note						Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								100.00		1,715.95

Total Vouchers For Vendor Name SENSUS USA, INC.: 1 Total Amount: 1,715.95

12779	SECURITY MONITORING - QUARTERLY	0000000212	STAR TECH SECURITY SYSTEM	315.00	07/17/2019	
07/03/2019				2020 GL	28170	07/17/2019
		M		2		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
JUNE-AUG 2019 M	06/27/2019	180.00	MUNICIPLE			
JUNE-AUG 2019 W	06/27/2019	135.00	WELL FIELD, GARAGE & PD			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL OFFICES	M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		90.00
2	WELL FIELD, GARAGE & PD	M	0		0.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		33.75
1	MUNICIPAL OFFICES	M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.50		38.70
2	WELL FIELD, GARAGE & PD	M	0		0.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					25.00		33.75
1	MUNICIPAL OFFICES	M	0		0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.00		23.40
2	WELL FIELD, GARAGE & PD	M	0		0.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					27.00		36.45
1	MUNICIPAL OFFICES	M	0		0.0000	180.00	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.
12779	SECURITY MONITORING - QUARTERLY	0000000212	STAR TECH SECURITY SYSTEM									
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		9.00	16.20							
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	135.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		13.25	17.89							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MUNICIPAL OFFICES	M	0	0.0000	180.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		6.50	11.70							
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	135.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.460	ADMIN POLICE CONTRACT		9.75	13.16							
Total Vouchers For Vendor Name STAR TECH SECURITY SYSTEM: 1				Total Amount:	315.00							
12821	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING	18,387.00	07/17/2019							
07/15/2019			DONNA	2020 GL	28171	07/17/2019						
06/30/2019	676994			2		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							
12757	VILLAGE MATTERS NEWSPAPER JULY-SEPT 201	0000001267	THE FACTORS OF M	1,564.71	07/17/2019							
06/28/2019			PETER	2020 GL	28172	07/17/2019						
06/20/2019	VOB06202019	M		2		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	VILLAGE MATTERS NEWSPAPER JULY-SEPT 2019	M	0	0.0000	1,564.71	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.6410.400	PUBLICITY.CONTRACT EXP		100.00	1,564.71							
Total Vouchers For Vendor Name THE FACTORS OF M: 1				Total Amount:	1,564.71							
12849	NY CRIMIUNAL & MOTOR VEHICLE LAW	0000000182	THOMSON REUTERS - WEST	102.00	07/17/2019							
07/16/2019			PETER	2020 GL	28173	07/17/2019						
07/04/2019	840610269	M		2		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.
12849	NY CRIMIUNAL & MOTOR VEHICLE LAW	0000000182	THOMSON REUTERS - WEST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NY CRIMIUNAL & MOTOR VEHICLE LAW		M	0			0.0000	102.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							100.00		102.00	
Total Vouchers For Vendor Name THOMSON REUTERS - WEST:		1	Total Amount:		102.00							

12777	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	220.04	07/17/2019						
07/03/2019				2020 GL	28174	07/17/2019					
06/20/2019	388314502			2	500-0520936-000	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	EQUIPMENT ID SCFGG34398 MONTHLY LEASE			0		0.0000	220.04	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						43.00		94.62	
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						26.00		57.21	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						18.00		39.61	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								28.60	
Total Vouchers For Vendor Name TOSHIBA:		1	Total Amount:		220.04						

12850	PLAIN OLD TELEPHONE SERVICE (POTS) LINES :	0000001397	VERIZON LANDLINES	819.62	07/17/2019	
07/16/2019			PETER	2020 GL	28176	07/17/2019
				2		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
350-416-077-0001-35	07/06/2019	30.24	845-279-2493 - CODES			
552-645-707-0001-90	07/03/2019	56.11	845-278-1895 POLICE			
152-645-708-0001-69	07/03/2019	30.77	845-278-7653 VO FAX			
752-645-707-0001-56	07/03/2019	27.90	845-278-2401 COURT FAX			
850-416-076-0001-49	07/06/2019	122.21	845-279-2456 DPW HIGHWAY GARAGE			
850-416-080-0001-68	07/06/2019	27.94	845-279-7711 POLICE			
850-416-079-0001-87	07/06/2019	83.98	845-279-5470 WWTP MAIN PHONE			
850-416-075-0001-65	07/06/2019	28.07	845-279-1958 SEWER PUMP STATION			
350-000-663-0001-29	07/03/2019	27.90	845-278-4757 SEWER PUMP STATION			

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.

12850	PLAIN OLD TELEPHONE SERVICE (POTS) LINES :	0000001397	VERIZON LANDLINES	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc	
850-000-664-0001-98	07/06/2019	102.14	845-279-5654 SEWER PUMP STATION	
650-416-078-0001-49	07/06/2019	50.13	845-279-3618 POLICE MAIN	
650-000-663-0001-59	07/06/2019	102.14	845-279-1938 SEWER PUMP STATION	
550-000-664-0001-59	07/06/2019	27.94	845-279-4130 SEWER PUMP STATION	
850-000-663-0001-16	07/06/2019	102.15	845-279-2146 SEWER PUMP STATION	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	COURT		0		0.0000	27.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		27.90
7	WWTP		0		0.0000	83.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		83.98
5	DPW		0		0.0000	122.21	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					50.00		61.11
4	CODES		0		0.0000	30.24	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		30.24
3	SEWER PUMP STATIONS		0		0.0000	390.34	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		390.34
2	VILLAGE OFFICE		0		0.0000	30.77	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		30.77
1	POLICE PHONES		0		0.0000	134.18	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.06		72.54

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.		
12850	PLAIN OLD TELEPHONE SERVICE (POTS) LINES :	0000001397	VERIZON LANDLINES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	DPW			0			0.0000	122.21	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP								61.10	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE PHONES			0			0.0000	134.18	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						26.44		35.48	
	G.8110.460		ADMIN POLICE CONTRACT								26.16	
Total Vouchers For Vendor Name VERIZON LANDLINES: 1			Total Amount:				819.62					
12842	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS					278.61		07/17/2019		
07/15/2019							2020 GL	28177	07/17/2019			
07/01/2019	9833157201						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	39.87	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						43.00		17.14	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	42.20	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5110.400		STREET ADMIN.CONTRACT EXP						20.00		8.44	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	CODE ENFORCEMENT			0			0.0000	40.09	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3620.410		CODE ENFORCE/FIRE MARSHALL.CONTRACT..						100.00		40.09	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	156.45	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						54.00		84.48	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	DPW			0			0.0000	42.20	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						20.00		8.44	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	156.45	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.460		ADMIN POLICE CONTRACT						26.50		41.46	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12842	CELL PHONE SERVICE-MONTHLY			0000001107		VERIZON WIRELESS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	39.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		7.18
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		5.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	156.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							19.50		30.51
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	42.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		8.44
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		8.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	39.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		10.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	42.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							20.00		8.44

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 278.61

12789	MAIN WWTP PLANT JUNE O&M AND OVERAGES	0000001210	VRI ENVIRONMENTAL SERVICES INC	43,789.71	07/17/2019	
07/08/2019			PETER	2020 GL	28178	07/17/2019
				2		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
29219	07/01/2019	42,283.41	MAIN PLANT O&M JUNE			
29069	07/08/2019	1,506.30	WWTP MAIN PLANT OVERAGES			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAIN WWTP PLANT JUNE O&M AND OVERAGES		0		0.0000	43,789.71	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT				100.00		43,789.71

12790	COLLECTION SYSTEM JUNE O&M AND OVERAGE	0000001210	VRI ENVIRONMENTAL SERVICES INC	10,750.95	07/17/2019	
07/08/2019			PETER	2020 GL	28179	07/17/2019
				2		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.

12790	COLLECTION SYSTEM JUNE O&M AND OVERAGE	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29220	07/01/2019	6,177.84	COLLECTION SYSTEM O&M JUNE									
29067	07/08/2019	4,573.11	COLLECTION SYSTEM OVERAGES									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM JUNE O&M AND OVERAGES		0		0.0000	10,750.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		10,750.95

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 2 Total Amount: 54,540.66

12783	REFUND FOR OVERPAYMENT ON PROPERTY RE	0000001416	WALSH, PATRICK			50.00		07/17/2019	
07/03/2019			MICHEL	2020	GL	28180	07/17/2019		
06/28/2019	0628189			2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND FOR OVERPAYMENT ON PROPERTY REGISTRATION		0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.2590	PROPERTY REGISTRATION FEE					100.00		50.00

Total Vouchers For Vendor Name WALSH: 1 Total Amount: 50.00

Total Vouchers reported:	98	Total GL Detail Reported	137,974.66
		Total Amount All Vouchers	137,974.66

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	116,349.55	0.00	4,012.09	0.00	0.00	120,361.64
		Fund Total	116,349.55	0.00	4,012.09	0.00	0.00	120,361.64
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	360.00	0.00	0.00	0.00	0.00	360.00
		Fund Total	360.00	0.00	0.00	0.00	0.00	360.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

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