

## Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2020	To:	2020
Period:	1	To:	12
Date Range:	Check/Tran Date	Range:	07/18/2019 To: 08/07/2019
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.	
12871	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		08/07/2019		
07/29/2019					2020	TA			10770	08/07/2019		T.0200.000	
07/28/2019	257471			M			3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0034		AFLAC LIFE-AFTER TAX								100.00		408.05
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0030		AFLAC ACCIDENT INS- PRETAX								100.00		100.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0029		AFLAC CANCER INS- PRETAX								100.00		90.59
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		336.44
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		232.70
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX								100.00		84.63
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>AFLAC NEW YORK:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,556.71</b>								

# 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.		

12852	PAPER TOWELS & TOILET PAPER FOR VILLAGE	0000000969	AMAZON.COM									
07/18/2019						PETER	2020	GL	21549	07/18/2019		
07/17/2019	11143625557313849							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	PAPER TOWELS & TOILET PAPER FOR VILLAGE OFFICE, PD, WELLS PARK		0		0.0000	61.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					20.00		12.27
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							9.19
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					10.00		6.13
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					10.00		6.13
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					5.00		3.07
	A.3120.400	POLICE. CONTRACT EXP..					10.00		6.13
	F.8310.470	ADMIN. POLICE CONTRACT					5.00		3.07
	G.8110.460	ADMIN POLICE CONTRACT					5.00		3.07
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					20.00		12.27

12866	1 OF: CYBERPOWER OR1500PFCLCD PFC SINEW	0000000969	AMAZON.COM									
07/23/2019						PETER	2020	GL	21551	07/23/2019		
07/23/2019	111-9141313-2668223							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	1 OF: CYBERPOWER OR1500PFCLCD PFC SINEWAVE UPS SYSTEM, 1500VA/1050W, 8 OUTLETS, AVR, MINI-TOWER		0		0.0000	299.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					42.72		128.14
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.21		78.62
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					17.63		52.88
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					13.44		40.31

12867	1 OF: TRIPP LITE RBC51 REPLACEMENT BATTER	0000000969	AMAZON.COM									
07/23/2019						PETER	2020	GL	21552	07/23/2019		
07/23/2019	111-8752777-8727420							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	1 OF: TRIPP LITE RBC51 REPLACEMENT BATTERY CARTRIDGE FOR SELECT TRIPP LITE		0		0.0000	39.32	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
12867	1 OF: TRIPP LITE RBC51 REPLACEMENT BATTER	0000000969	AMAZON.COM									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							42.72		16.80
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.21		10.31
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							17.63		6.93
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.44		5.28
12892	1 OF: USB TYPE C CABLE USB C TO C FAST CHA	0000000969	AMAZON.COM	10.83	07/31/2019							
07/31/2019			PETER	2020	GL			21555	07/31/2019			
	111-5343173-1756227			2						0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: USB TYPE C CABLE USB C TO C FAST CHARGING PD CORD 10 GBPS 60W 3A WITH 4K VIDEO USB-C 3.1 GEN 2 FOR TYPE-C DEVICES/LAPTOPS 3.3 FEET/1M		0		0.0000	10.83	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1325.400		CLERK & TREASURER.CONTRACT EXP							100.00		10.83
12899	1 OF: PHILIPS LED NON-DIMMABLE A19 FROSTED	0000000969	AMAZON.COM	18.33	08/02/2019							
08/02/2019			PETER	2020	GL			21556	08/02/2019			
	111-2711636-7425020			3						0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: PHILIPS LED NON-DIMMABLE A19 FROSTED LIGHT BULB: 800-LUMEN, 2700-KELVIN, 8.5-WATT (60-WATT EQUIVALENT), E26 BASE, SOFT WHITE, 16-PACK		0		0.0000	18.33	0.00	0.00	0.00			0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							20.00		3.67
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							20.00		3.67
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							20.00		3.67
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							20.00		3.67
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									3.65
<b>Total Vouchers For Vendor Name AMAZON.COM:</b>		<b>5</b>	<b>Total Amount:</b>		<b>429.76</b>							
12851	2018 DISABILITY PREMIUM RECONCILIATION & 2	0000001217	AMTRUST NORTH AMERICA	1.696.09	07/18/2019							
07/16/2019			PETER	2020	GL			28181	07/18/2019			
	2018-2019			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.
12851	2018 DISABILITY PREMIUM RECONCILIATION & 21	0000001217	AMTRUST NORTH AMERICA									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2018 DISABILITY PREMIUM RECONCILIATION & 2019 ADVANCE			0			0.0000		1,696.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.9055.800		DISABILITY..									951.22
	C.9055.800		DISABILITY							6.43		109.06
	F.9055.800		DISABILITY INSURANCE									431.09
	G.9055.800		DISABILITY..							12.07		204.72
<b>Total Vouchers For Vendor Name AMTRUST NORTH AMERICA: 1</b>				<b>Total Amount:</b>		<b>1,696.09</b>						
12863	EIGHT COPIES OF "DO NOT DUPLICATE" KEYS F	0000001243	APWL, INC						50.00		08/07/2019	
07/22/2019			PETER				2020 GL		28186	08/07/2019		
07/15/2019	10595							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EIGHT COPIES OF "DO NOT DUPLICATE" KEYS FOR PD			0			0.0000		50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							54.00		27.00
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		13.25
	G.8110.460		ADMIN POLICE CONTRACT							19.50		9.75
<b>Total Vouchers For Vendor Name APWL, INC: 1</b>				<b>Total Amount:</b>		<b>50.00</b>						
12857	SIGN LANGUAGE INTERPRETER FOR COURT	0000000953	ARLENE C. RICE						150.00		08/07/2019	
07/22/2019			DONNA				2020 GL		28187	08/07/2019		
05/20/2019	5/20/19							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SIGN LANGUAGE INTERPRETER FOR COURT			0			0.0000		150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	A.1110.400		COURT.CONTRACT EXP							100.00		150.00
<b>Total Vouchers For Vendor Name ARLENE C. RICE: 1</b>				<b>Total Amount:</b>		<b>150.00</b>						
12881	FINANCIAL MANAGEMENT SERVICES, CONTINUUI	0000000029	BERNARD DONEGAN INC.						949.00		08/07/2019	
07/30/2019			MICHEL				2020 GL		28188	08/07/2019		
06/30/2019	6-30-19-2454-FMS		M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FINANCIAL MANAGEMENT SERVICES		M	0			0.0000		36.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	F.8310.461		ADMIN. FINANCE CONTRACT							50.00		18.25

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Sub- 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.
12881	FINANCIAL MANAGEMENT SERVICES. CONTINUUI	0000000029	BERNARD DONEGAN INC.									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ROAD PROJECT			M	0			0.0000	803.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1320.410		AUDITOR.2019 ROAD PROJECT							100.00		803.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CONTINUING DISCLOSURE UNDERTAKING			M	0			0.0000	109.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.461		ADMIN. FINANCE CONTRACT							50.00		54.75
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..							50.00		54.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FINANCIAL MANAGEMENT SERVICES			M	0			0.0000	36.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	G.8110.470		ADMIN FINANCE FEES CONTRACT ..							50.00		18.25
<b>Total Vouchers For Vendor Name BERNARD DONEGAN INC.:</b>				<b>1</b>	<b>Total Amount:</b>			<b>949.00</b>				

12896	ADD R-22 CIRCUIT A. CHANGE AIR FILTERS AND	0000000300	BILL'S REFRIGERATION, INC.	443.14	08/07/2019							
08/02/2019			DONNA	2020 GL	28189	08/07/2019						
07/24/2019	17200	M		3		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ADD R-22 CIRCUIT A, CHANGE AIR FILTERS AND LEAVE SPARE FILTERS-OFFICE A/C MARVIN AVE.			M	0		0.0000	443.14	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.1620.480		25 MARVIN AVE BLDG OPERATION..						100.00		443.14	
12897	RE SET CIRCUIT BREAKER AND CHECK SYSTEM	0000000300	BILL'S REFRIGERATION, INC.	120.00	08/07/2019							
08/02/2019			DONNA	2020 GL	28189	08/07/2019						
07/28/2019	17240	M		3		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RE SET CIRCUIT BREAKER AND CHECK SYSTEM OPERATION-SERVICE CALL			M	0		0.0000	120.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.1620.480		25 MARVIN AVE BLDG OPERATION..						100.00		120.00	
<b>Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.:</b>				<b>2</b>	<b>Total Amount:</b>			<b>563.14</b>				

12888	2014 FORD TRUCK MI: 48912 OIL CHANGE AND C	0000000604	BREWSTER SERVICE STATION	119.80	08/07/2019						
07/31/2019			MICHEL	2020 GL	28190	08/07/2019					
07/18/2019	35193			3		0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2014 FORD TRUCK MI: 48912 OIL CHANGE AND CHASSIS LUBE				0		0.0000	119.80	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.
12882	WATER AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD			M	0			0.0000	36.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							54.00		19.95
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DPW			M	0			0.0000	15.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.5110.400		STREET ADMIN.CONTRACT EXP							100.00		15.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	VILLAGE OFFICES			M	0			0.0000	55.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00		55.34
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PD			M	0			0.0000	36.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		9.79
	G.8110.460		ADMIN POLICE CONTRACT							19.50		7.20
<b>Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 107.28</b>												

12901	POLICE ADM. & GRANT WORK	0000000842	DONNELLY PARTNERS INC.	1,700.00	08/07/2019							
08/02/2019			DONNA	2020 GL	28193	08/07/2019						
08/02/2019	0819	M		3		0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE ADM. & GRANT WORK			M	0		0.0000	1,700.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3120.400		POLICE. CONTRACT EXP..						54.00		918.00	
	F.8310.470		ADMIN. POLICE CONTRACT						26.50		450.50	
	G.8110.460		ADMIN POLICE CONTRACT						19.50		331.50	
<b>Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,700.00</b>												

12887	JULY WATER SAMPLES - SODIUM, BAC, VOC	0000000796	ENVIROTEST LABORATORIES INC	615.00	08/07/2019						
07/31/2019			MICHEL	2020 GL	28194	08/07/2019					
07/16/2019	42188393			3		0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JULY WATER SAMPLES - SODIUM, BAC, VOC				0		0.0000	615.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		615.00



# 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.	

**Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 615.00**

12854	JULY & AUGUST-2019 MONTHLY PAYMENT TO RI	0000000226	GEORGE TUTTLE	771.00	07/19/2019	
07/18/2019				2020 GL	28182	07/19/2019
07/18/2019	JULY & AUGUST-2019	1	M	2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	271.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9089.800						100.00		271.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800						57.34		286.70
	F.9060.800						30.54		152.70
	G.9060.800						12.12		60.60

**Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 771.00**

12885	10 - 12X18 NO PARKING ANYTIME SIGNS	0000001266	GLENCO SUPPLY INC.	190.00	08/07/2019	
07/31/2019			MICHEL	2020 GL	28195	08/07/2019
07/22/2019	22563			3	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 - 12X18 NO PARKING ANYTIME SIGNS	M	0		0.0000	190.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.5110.400						100.00		190.00

**Total Vouchers For Vendor Name GLENCO SUPPLY INC.: 1 Total Amount: 190.00**

12855	JULY & AUGUST-2019 MONTHLY PAYMENT TO RI	0000000479	HELEN COSTELLO	771.00	07/19/2019	
07/18/2019				2020 GL	28183	07/19/2019
07/18/2019	JULY & AUGUST-2019	1	M	2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	271.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9089.800						100.00		271.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800						57.34		286.70

# 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. %				
12855	JULY & AUGUST-2019 MONTHLY PAYMENT TO RI	0000000479	HELEN COSTELLO										
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	F.9060.800		HEALTH INSURANCE..							30.54		152.70	
	G.9060.800		HEALTH INSURANCE..							12.12		60.60	

**Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 771.00**

12873	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5						133.18		08/07/2019		
07/30/2019							2020	GL	28196	08/07/2019			
07/30/2019	5183403							3		0.00	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	79.07	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1620.400						32.00		25.30
	<b>Account Description</b>								
	BUILDING OPS & EQUIP.CONTRACT EXP								
1	COURT		0		0.0000	54.11	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.1110.400						100.00		54.11
	<b>Account Description</b>								
	COURT.CONTRACT EXP								
2	VILLAGE OFFICE		0		0.0000	79.07	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	F.8310.400						32.00		25.30
	G.8110.400						22.00		17.40
	<b>Account Description</b>								
	ADMIN. OFFICE CONTRACTUAL EXP								
	SEWER ADMINISTRATION.CONTRACT EXP								
	REFUSE AND GARBAGE ADMINISTRATION						14.00		11.07

**Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 133.18**

12893	POLICE DEPT. IT SERVICES	0000001348	MANAGED TECHNOLOGIES OF NY, INC.			1,181.90			08/07/2019
08/01/2019									
08/01/2019	1032		PETER		2020	GL	28197	08/07/2019	
						3		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT. IT SERVICES		0		0.0000	1,181.90	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.06		638.94
	F.8310.470						26.44		312.49
	G.8110.460						19.50		230.47

**Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN: 1 Total Amount: 1,181.90**

12883	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.			228.00			08/07/2019
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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.

12883	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.									
07/31/2019					2020	GL			28198	08/07/2019		
08/01/2019	50910							3		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	228.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.3120.400	POLICE. CONTRACT EXP..					54.00		123.12
	F.8310.470	ADMIN. POLICE CONTRACT					26.50		60.42
	G.8110.460	ADMIN POLICE CONTRACT					19.50		44.46

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

12856	COURT ENVELOPES SELF SEAL NON WINDOW	0000000133	MILLENNIUM PRINTING & GRAPHICS	128.00						08/07/2019		
07/22/2019			DONNA	2020	GL				28199	08/07/2019		
07/22/2019	34389	M				3				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT ENVELOPES SELF SEAL NON WINDOW	M	0		0.0000	128.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1110.400	COURT.CONTRACT EXP					100.00		128.00

12858	ENVELOPES-BLK/WH-#10 SELF SEAL WINDOW V	0000000133	MILLENNIUM PRINTING & GRAPHICS	128.00						08/07/2019		
07/22/2019			DONNA	2020	GL				28199	08/07/2019		
07/21/2019	34388	M				3				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES-BLK/WH-#10 SELF SEAL WINDOW VOB	M	0		0.0000	128.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					43.00		55.04
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.00		33.28
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					18.00		23.04
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					13.00		16.64

**Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 2 Total Amount: 256.00**

12861	DIRTY LAUNDRY BY CHINESE LAUNDRY WOMEN	0000001418	MOORE, BEATRICE	62.61						08/07/2019		
07/22/2019			DONNA	2020	GL				28200	08/07/2019		
06/23/2019	114-0411488-5425854					3				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIRTY LAUNDRY BY CHINESE LAUNDRY WOMEN'S STEFAN BOOT, BLACK PATENT		0		0.0000	62.61	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12861	DIRTY LAUNDRY BY CHINESE LAUNDRY WOMEN	0000001418	MOORE, BEATRICE									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.3120.400		POLICE. CONTRACT EXP..							54.00		33.81
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		16.59
	G.8110.460		ADMIN POLICE CONTRACT							19.50		12.21

**Total Vouchers For Vendor Name MOORE: 1 Total Amount: 62.61**

12859	5/11 PDU PATROL PANT BALLCAP W/EMB. BELT	0000000426	NEW ENGLAND UNIFORM	200.00	08/07/2019	
07/22/2019			DONNA	2020 GL	28201	08/07/2019
07/08/2019	16783	M		3		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/11 PDU PATROL PANT BALLCAP W/EMB. BELT GLOVES	M	0		0.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.00		108.00
	F.8310.470						26.50		53.00
	G.8110.460						19.50		39.00

12860	DEPARTMENT SHOULDER PATCHES	0000000426	NEW ENGLAND UNIFORM	255.00	08/07/2019	
07/22/2019			DONNA	2020 GL	28201	08/07/2019
07/15/2019	16879	M		3		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPARTMENT SHOULDER PATCHES	M	0		0.0000	255.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.00		137.70
	F.8310.470						26.50		67.57
	G.8110.460						19.50		49.73

12900	WILLIAM SAMPLE S/S SHIRT 71177-750 W/2 PATC	0000000426	NEW ENGLAND UNIFORM	80.00	08/07/2019	
08/02/2019			DONNA	2020 GL	28201	08/07/2019
06/17/2019	16387	M		3		0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WILLIE SAMPLE S/S SHIRT 71177-750 W/2 PATCHES, BADGE, LAST NAME	M	0		0.0000	80.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.3120.400						54.00		43.20
	F.8310.470						26.50		21.20
	G.8110.460						19.50		15.60

**Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 3 Total Amount: 535.00**

12886	ANNUAL MEMBERSHIP FEE JULY 2019-JULY 2020	0000000746	NEW YORK RURAL WATER ASSOCIATION	406.00	08/07/2019	
07/31/2019			MICHEL	2020 GL	28202	08/07/2019

# 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.
12886	ANNUAL MEMBERSHIP FEE JULY 2019-JULY 2020		0000000746	NEW YORK RURAL WATER ASSOCIATION								
07/08/2019	2020							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL MEMBERSHIP FEE JULY 2019-JULY 2020				0			0.0000	406.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8320.400		SUPPLY.CONTRACT EXP							50.00		203.00
	G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							50.00		203.00
<b>Total Vouchers For Vendor Name NEW YORK RURAL WATER ASSOCIATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>406.00</b>					
12878	ELECTRICITY DELIVERY		0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)					76.24		08/07/2019	
07/30/2019						MICHEL	2020	GL	28203	08/07/2019		
07/26/2019	072619		M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY DELIVERY			M	0			0.0000	76.24	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		76.24
<b>Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :</b>				<b>1</b>	<b>Total Amount:</b>		<b>76.24</b>					
12880	ELECTRICITY DELIVERY		0000000718	NYSEG 1002-6190-735 (N. MAIN PS)					108.43		08/07/2019	
07/30/2019						MICHEL	2020	GL	28204	08/07/2019		
07/18/2019	071819							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY DELIVERY				0			0.0000	108.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		108.43
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:</b>				<b>1</b>	<b>Total Amount:</b>		<b>108.43</b>					
12879	ELECTRICITY DELIVERY		0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)					31.76		08/07/2019	
07/30/2019						MICHEL	2020	GL	28205	08/07/2019		
07/18/2019	071819							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELECTRICITY DELIVERY				0			0.0000	31.76	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		31.76
<b>Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:</b>				<b>1</b>	<b>Total Amount:</b>		<b>31.76</b>					

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12898	10 CHAIN, 1 BOLT CUTTER & 2 SHOOKS-WELLS F	0000000371	PALMER BROTHERS HARDWARE	64.33	08/07/2019							
08/02/2019			DONNA	28206	08/07/2019							
06/28/2019	156017		M	3		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	10 CHAIN, 1 BOLT CUTTER & 2 SHOOKS-WELLS PARK	M	0		0.0000	64.33	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.7020.400	PARKS & RECREATION.CONTRACT EXP					100.00		64.33			
<b>Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE: 1 Total Amount: 64.33</b>												
12874	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,595.84	07/30/2019							
07/30/2019				21554	07/30/2019							
07/30/2019	7/30/2019			2		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM		0		0.0000	1,595.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.9040.800	WORKERS COMP..					69.23		1,104.80			
	C.9040.800	WORKERS COMP					7.89		125.91			
	F.9040.800	WORKERS COMP..					7.96		127.03			
	G.9040.800	WORKERS COMP..					14.92		238.10			
12875	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX	1,159.93	08/07/2019							
07/30/2019				28207	08/07/2019							
07/30/2019	2019080100			3		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PAYCHEX MONTHLY INVOICE		0		0.0000	1,159.93	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		371.18			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		371.18			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		255.18			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		162.39			
<b>Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,755.77</b>												
12890	2 TONS OF BLACKTOP FOR BASIN REPAIR AND F	0000000157	PECKHAM MATERIALS CORP	175.31	08/07/2019							
07/31/2019			MICHEL	28208	08/07/2019							
07/13/2019	856689		M	3		0.00						
						0.00						
						0.00						
						0.00						

# VILLAGE OF BREWSTER

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12890	2 TONS OF BLACKTOP FOR BASIN REPAIR AND F	0000000157	PECKHAM MATERIALS CORP									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2 TONS OF BLACKTOP FOR BASIN REPAIR AND POT HOLES		M	0			0.0000	175.31	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.5110.400	STREET ADMIN.CONTRACT EXP						100.00			175.31	
<b>Total Vouchers For Vendor Name PECKHAM MATERIALS CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>175.31</b>					
12865	POSTAGE METER QUARTERLY LEASE (2 QUART	0000000827	PITNEY BOWES									
07/23/2019							2020 GL		283.98	08/07/2019		
07/23/2019							3		28209	08/07/2019	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3308285164	02/27/2019	141.99	POSTAGE MACHINE QUARTERLY LEASE									
3308903896	06/29/2019	141.99	POSTAGE MACHINE QUARTERLY LEASE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POSTAGE METER QUARTERLY LEASE			0			0.0000	283.98	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.1110.400	COURT.CONTRACT EXP						25.00			71.00	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						25.00			71.00	
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						20.00			56.80	
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP						10.00			28.40	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP									56.78	
<b>Total Vouchers For Vendor Name PITNEY BOWES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>283.98</b>					
12877	BOND RESOLUTION NOTICE	0000000477	PUTNAM COUNTY PRESS									
07/30/2019			MICHEL				2020 GL		27.74	08/07/2019		
06/19/2019	JUNE 2019		M				3		28210	08/07/2019	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	BOND RESOLUTION NOTICE		M	0			0.0000	27.74	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	A.1420.400	ATTORNEY.CONTRACT EXP						100.00			27.74	
<b>Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>27.74</b>					
12864	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT									
07/18/2019							2020 GL		1,000.00	07/18/2019		
07/17/2019	7-17-19 PREPAID						2		21550	07/18/2019	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12864	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT			0			0.0000	1,000.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1110.400		COURT.CONTRACT EXP						25.00		250.00		
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						25.00		250.00		
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						10.00		100.00		
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						20.00		200.00		
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						20.00		200.00		
<b>Total Vouchers For Vendor Name RESERVE ACCOUNT: 1</b>				<b>Total Amount:</b>	<b>1,000.00</b>								
12862	STATE SHARE OF COURT FINES JUNE 2019	0000000620	STATE COMPTROLLER						20,790.00			08/07/2019	
07/22/2019			DONNA				2020 GL		28211	08/07/2019			
07/15/2019	3740510-2019-06-01		M				3			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	STATE SHARE OF COURT FINES JUNE 2019		M	0			0.0000	20,790.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP						100.00		20,790.00		
<b>Total Vouchers For Vendor Name STATE COMPTROLLER: 1</b>				<b>Total Amount:</b>	<b>20,790.00</b>								
12894	GENERAL. PROPERTY. CASUALTY. LIABILITY. TE	0000001315	THE REIS GROUP						49,758.27			08/07/2019	
08/01/2019			PETER				2020 GL		28212	08/07/2019			
							3			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
248554	07/31/2019		2,500.00	RISK MANAGEMENT FEES, TRAINING									
248552	07/31/2019		509.00	SPOUSAL LIABILITY 8-2-19 THROUGH 8-1-20									
213889	01/09/2019		362.00	SPOUSAL LIABILITY JAN 2019-8/2/19									
248551	07/31/2019		46,387.27	GENERAL PROPERTY, CASUALTY, LIABILITY & TERRORISM POLICY RENEWAL									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	RISK MGMT/TRAINIG, SPOUSAL LIABILIT			0			0.0000	3,371.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY						48.00		1,618.08		
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	GENERAL PROPERTY, CASUALTY, LIABILITY & TERRORISM POLICY RENEWAL			0			0.0000	46,387.27	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.
12894	GENERAL. PROPERTY. CASUALTY. LIABILITY. TE	0000001315	THE REIS GROUP									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT									11,901.09
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RISK MGMT/TRAINIG, SPOUSAL LIABILIT			0				0.0000	3,371.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.1910.400		UNALLOC INSURANCE.CONTRACT EXP							10.00		337.10
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL PROPERTY, CASUALTY, LIABILITY & TERRORISM POLICY RENEWAL			0				0.0000	46,387.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY									16,553.37
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RISK MGMT/TRAINIG, SPOUSAL LIABILIT			0				0.0000	3,371.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	F.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY							26.00		876.46
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL PROPERTY, CASUALTY, LIABILITY & TERRORISM POLICY RENEWAL			0				0.0000	46,387.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	C.1910.400		UNALLOC INSURANCE.CONTRACT EXP									3,448.62
	F.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY									8,966.41
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RISK MGMT/TRAINIG, SPOUSAL LIABILIT			0				0.0000	3,371.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY							16.00		539.36
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GENERAL PROPERTY, CASUALTY, LIABILITY & TERRORISM POLICY RENEWAL			0				0.0000	46,387.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&L IABILITY									5,517.78

Total Vouchers For Vendor Name THE REIS GROUP: 1 Total Amount: 49,758.27

# 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.		
12876	YONKERS TOLL (AET) LIC: NY GKT1065	0000001279	TOLLS BY MAIL	1.25	08/07/2019							
07/30/2019			MICHEL	28213	08/07/2019							
07/20/2019	17274063094			3		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	YONKERS TOLL (AET) LIC: NY GKT1065		0		0.0000	1.25	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.3120.400	POLICE. CONTRACT EXP..				100.00			1.25			
<b>Total Vouchers For</b>	<b>Vendor Name TOLLS BY MAIL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1.25</b>								
12870	EQUIPMENT ID SCFGG34398 MONTHLY LEASE &	0000001112	TOSHIBA, USBANK A TFS PROGRAM	412.34	08/07/2019							
07/29/2019				28214	08/07/2019							
07/19/2019	390608701			3		0.00						
				500-0520936-000		0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE & QTRLY OVERAGE		0		0.0000	412.34	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				43.00			177.31			
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				26.00			107.21			
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				18.00			74.22			
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				13.00			53.60			
<b>Total Vouchers For</b>	<b>Vendor Name TOSHIBA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>412.34</b>								
12884	1 NEW CROSSWALK SIGN AND BASE. 24 - 26" CC	0000000312	TRAFFIC LANE CLOSURES	757.80	08/07/2019							
07/31/2019			MICHEL	28215	08/07/2019							
07/23/2019	00065665	M		3		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 NEW CROSSWALK SIGN AND BASE, 24 - 26" CONES	M	0		0.0000	757.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			757.80			
12891	WHITE MARKING PAINT FOR STOP LINES AND P/	0000000312	TRAFFIC LANE CLOSURES	217.80	08/07/2019							
07/31/2019			MICHEL	28215	08/07/2019							
07/12/2019	0053487-00	M		3		0.00						
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WHITE MARKING PAINT FOR STOP LINES AND PARKING LINES	M	0		0.0000	217.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00			217.80			

# VILLAGE OF BREWSTER

## Voucher Detail Report

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

**Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 2 Total Amount: 975.60**

12853	JULY & AUGUST-2019 MONTHLY PAYMENT TO RE	0000000263	VERANDA CANAROZZI	771.00	07/19/2019	
07/18/2019				2020 GL	28184	07/19/2019
07/19/2019	JULY & AUGUST-2019	1	M	2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	271.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9089.800						100.00		271.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	A.9060.800						57.34		286.70
	F.9060.800						30.54		152.70
	G.9060.800						12.12		60.60

**Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 771.00**

12868	COLLECTION SYSTEM MONTHLY O&M & OVERAC	0000001210	VRI ENVIRONMENTAL SERVICES INC	15,833.96	08/07/2019	
07/29/2019			PETER	2020 GL	28216	08/07/2019
				3	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
29378	08/01/2019	9,656.12	COLLECTION SYSTEM OVERAGES
29428	08/01/2019	6,177.84	COLLECTION SYSTEM MONTHLY O&M

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COLLECTION SYSTEM OVERAGES		0		0.0000	9,656.12	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		9,656.12

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION SYSTEM MONTHLY O&M		0		0.0000	6,177.84	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	G.8120.420						100.00		6,177.84

12869	WWTP MAIN PLANT MONTHLY O&M & OVERAGE:	0000001210	VRI ENVIRONMENTAL SERVICES INC	43,454.61	08/07/2019	
07/29/2019			PETER	2020 GL	28217	08/07/2019
				3	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
29427	08/01/2019	42,283.41	WWTP MAIN PLANT MONTHLY O&M
29377	08/01/2019	1,171.20	WWTP MAIN PLANT MONTHLY OVERAGES

# 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.
12869	WWTP MAIN PLANT MONTHLY O&M & OVERAGE:	0000001210	VRI ENVIRONMENTAL SERVICES INC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WWTP MAIN PLANT MONTHLY O&M			0				0.0000	42,283.41	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		42,283.41
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WWTP MAIN PLANT OVERAGES			0				0.0000	1,171.20	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		1,171.20
<b>Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>59,288.57</b>					

12889	PARTS FOR CUTTING DECK ON KUBOTA TRACT	0000000183	WESTCHESTER TRACTOR, INC.	687.28	08/07/2019						
07/31/2019			MICHEL	2020 GL	28218	08/07/2019					
		M		3		0.00					
						0.00					
						0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
I961024	06/04/2019	661.24	PARTS FOR CUTTING DECK ON KUBOTA								
I961349	06/18/2019	26.04	PARTS FOR CUTTING DECK ON KUBOTA								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	PARTS FOR CUTTING DECK ON KUBOTA TRACTOR		M	0		0.0000	687.28	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	F.8320.400		SUPPLY.CONTRACT EXP					50.00		343.64	
	F.8340.400		TRANS/DIST.CONTRACT EXP					50.00		343.64	
<b>Total Vouchers For Vendor Name WESTCHESTER TRACTOR, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>687.28</b>				

12902	R&R REMINGTON 870 SHOTGUN FOR PD	0000001190	WILLIAM SCORCA	81.00	08/07/2019						
08/05/2019			PETER	2020 GL	28219	08/07/2019					
07/30/2019	7-30-19			3		0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	R&R REMINGTON 870 SHOTGUN FOR PD			0		0.0000	81.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	A.3120.400		POLICE. CONTRACT EXP..					54.06		43.79	
	F.8310.470		ADMIN. POLICE CONTRACT							21.41	
	G.8110.460		ADMIN POLICE CONTRACT					19.50		15.80	
<b>Total Vouchers For Vendor Name WILLIAM SCORCA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>81.00</b>				

Total Vouchers reported: 52

Total GL Detail Reported 150,357.65  
Total Amount All Vouchers 150,357.65

# 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.		
<b>Fund</b>	<b>Cash Item</b>										----- Direct Pay -----	
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>	
A - GENERAL FUND												
	0200.000		VILLAGE	145,745.37	0.00	3,055.57			0.00	0.00	148,800.94	
			<b>Fund Total</b>	145,745.37	0.00	3,055.57			0.00	0.00	148,800.94	
T - TRUST & AGENCY												
	0200.000		VILLAGE	1,556.71	0.00	0.00			0.00	0.00	1,556.71	
			<b>Fund Total</b>	1,556.71	0.00	0.00			0.00	0.00	1,556.71	
<b>Grand Totals</b>				147,302.08	0.00	3,055.57			0.00	0.00	150,357.65	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				150,357.65								
----- Direct Pay -----												
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>	
A - GENERAL FUND												
			VILLAGE	47,772.73	0.00	1,820.66			0.00	0.00	49,593.39	
C - REFUSE & GARBAGE												
			VILLAGE	4,237.13	0.00	329.37			0.00	0.00	4,566.50	
F - WATER FUND												
			VILLAGE	14,530.68	0.00	405.10			0.00	0.00	14,935.78	
G - SEWER FUND												
			VILLAGE	79,204.83	0.00	500.44			0.00	0.00	79,705.27	
T - TRUST & AGENCY												
			VILLAGE	1,556.71	0.00	0.00			0.00	0.00	1,556.71	
<b>Grand Totals</b>				147,302.08	0.00	3,055.57			0.00	0.00	150,357.65	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				150,357.65								

# 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