

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/08/2019	To: 08/21/2019
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	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.	
12929	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	000000007	ALL COUNTY PEST CONTROL	50.00	08/21/2019								
08/14/2019					2020	GL			28220	08/21/2019			
08/13/2019	127713		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	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								
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								
	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								
12904	1 OF: HURRICANE STAND FAN - 20 INCH PRO S	0000000969	AMAZON.COM	107.00	08/08/2019								
08/08/2019					2020	GL			21557	08/08/2019			
08/08/2019	111-2125094-4809817							3		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: HURRICANE STAND FAN - 20 INCH PRO SERIES HIGH VELOCITY HEAVY DUTY METAL STAND FAN FOR INDUSTRIAL, COMMERCIAL, RESIDENTIAL, AND GREENHOUSE USE - ETL LISTED, BLACK		0		0.0000	107.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.1110.400	COURT.CONTRACT EXP		50.00	53.50								
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		21.36	22.86								
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.10	14.02								
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		8.82	9.44								
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			7.18								
12905	2 OF: BOUNTY QUICK-SIZE PAPER TOWELS. WHI	0000000969	AMAZON.COM	77.68	08/08/2019								
08/08/2019					2020	GL			21558	08/08/2019			

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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12905	2 OF: BOUNTY QUICK-SIZE PAPER TOWELS. WHI	0000000969	AMAZON.COM										
	111-0693734-1862660							3		0.00	0.00		0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF: BOUNTY QUICK-SIZE PAPER TOWELS, WHITE, FAMILY ROLLS, 16 COUNT (EQUAL TO 40 REGULAR ROLLS)		0		0.0000	77.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		38.84
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.36		16.59
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.10		10.18
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							6.85
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					6.72		5.22

12907	1 OF: HURRICANE STAND FAN - 20 INCH PRO SE	0000000969	AMAZON.COM			107.00			08/08/2019		
08/08/2019					PETER	2020 GL		21561	08/08/2019		
08/08/2019	111-9435851-3813859							3	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: HURRICANE STAND FAN - 20 INCH PRO SERIES HIGH VELOCITY HEAVY DUTY METAL STAND FAN FOR INDUSTRIAL, COMMERCIAL, RESIDENTIAL, AND GREENHOUSE USE - ETL LISTED, BLACK		0		0.0000	107.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		53.50
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.36		22.86
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.10		14.02
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					8.82		9.44
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							7.18

12908	E-Z INK (TM) COMPATIBLE TONER CARTRIDGE R	0000000969	AMAZON.COM			59.27			08/09/2019		
08/09/2019					MICHEL	2020 GL		21562	08/09/2019		
08/06/2019	112-6178819-1501846							3	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	E-Z INK (TM) COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR SAMSUNG 203L 203 MLT-D203L HIGH YIELD TO USE WITH PROXPRESS M3370FD M3870FW M4020ND (BLACK 2 PACK)		0		0.0000	59.27	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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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. Amt.
12908	E-Z INK (TM) COMPATIBLE TONER CARTRIDGE R	0000000969	AMAZON.COM									
	Account No.		Account Description							Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		18.97
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							14.00		8.30
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		18.97
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									13.03

12928	2 OF: EPSON DURABRITE XL T127120 ULTRA 127	0000000969	AMAZON.COM	61.12	08/14/2019	
08/14/2019			PETER	2020 GL	21566	08/14/2019
	111-6000236-8828248			3		0.00
						0.00
						0.00

Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OF: EPSON DURABRITE XL T127120 ULTRA 127 EXTRA HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	61.12	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						27.03		16.52
	F.8310.470						13.22		8.08
	G.8110.460						9.75		5.96
	A.5110.400						25.00		15.28
	F.8320.400						25.00		15.28

Total Vouchers For Vendor Name AMAZON.COM: 5 Total Amount: 412.07

12924	UPS CHARGES	0000000440	BREWSTER MAIL STATION	29.97	08/21/2019	
08/09/2019			DONNA	2020 GL	28221	08/21/2019
08/05/2019	117147	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	UPS CHARGES	M	0		0.0000	29.97	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.8320.400						100.00		29.97

Total Vouchers For Vendor Name BREWSTER MAIL STATION: 1 Total Amount: 29.97

12911	BPD REPAIRS FOR 2014 DODGE CHARGER LIC: 7	0000000604	BREWSTER SERVICE STATION	515.45	08/21/2019	
08/09/2019			MICHEL	2020 GL	28222	08/21/2019
				3		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
35237	07/26/2019	66.45	09 FORD - OIL CHANGE, WIPERS AND WASHER FLUID
35141	07/09/2019	449.00	2014 DODGE CHARGER LIC: 7K245 MI: 83073 REPLACE HEATER HOSE AND ASSEMBLY

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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. Amt.
12911	BPD REPAIRS FOR 2014 DODGE CHARGER LIC: 7	0000000604	BREWSTER SERVICE STATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BPD REPAIRS FOR 2014 DODGE CHARGER LIC: 7K245 AND 09 FORD			0			0.0000	515.45	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							54.00		278.34	
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		136.59	
	G.8110.460	ADMIN POLICE CONTRACT									100.52	
Total Vouchers For Vendor Name BREWSTER SERVICE STATION: 1				Total Amount:		515.45						
12960	VILLAGE OFFICES. COURT. POLICE. CLEANING	0000000059	CASTLE CLEANING SERVICE	520.00						08/21/2019		
08/16/2019							2020 GL	28223	08/21/2019			
08/04/2019	4325		M				3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	208 MAIN MONTHLY		M	0			0.0000	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..							54.00		108.00	
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	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8310.470	ADMIN. POLICE CONTRACT							26.50		53.00	
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.1620.400	BUILDING OPS & EQUIP.CONTRACT							21.50		68.80	
	F.8310.400	EXP 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	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8110.460	ADMIN POLICE CONTRACT							19.50		39.00	
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	
	G.8110.400	SEWER ADMINISTRATION.CONTRACT							6.50		20.80	
	C.8160.410	EXP REFUSE AND GARBAGE ADMINISTRATION							13.00		41.60	

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. %			

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

12974	(10) KINGSTON 16GB USB 2.0 DATATRAVELER 1C	0000001331	CONNECTION	32.30	08/20/2019	
08/20/2019			PETER	21568	08/20/2019	
08/20/2019	56363074			3	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	(10) KINGSTON 16GB USB 2.0 DATATRAVELER 104 FLASH DRIVE		0		0.0000	32.30	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1325.400	CLERK & TREASURER.CONTRACT EXP				100.00		32.30	

Total Vouchers For Vendor Name CONNECTION: 1 Total Amount: 32.30

12923	3 IN. CHECK VALVE-WELL #5	0000000068	D & S PUMP SUPPLY CO.	607.50	08/21/2019	
08/09/2019			DONNA	28224	08/21/2019	
07/25/2019	BN6594	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	3 IN. CHECK VALVE-WELL #5	M	0		0.0000	607.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP				100.00		607.50	

Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.: 1 Total Amount: 607.50

12933	VIDEO ALARM SYSTEM - WWTP 40 PARK ST - 9/1	0000001411	DOYLE SECURITY SYSTEM, INC	309.00	08/21/2019	
08/14/2019			MICHEL	28225	08/21/2019	
09/01/2019	846626			3	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO ALARM SYSTEM - WWTP 40 PARK ST - 9/1/19 TO 11/30/19		0		0.0000	309.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		309.00	

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

12956	ELECTRIC SUPPLIED	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)	12.54	08/21/2019	
08/16/2019			DONNA	28226	08/21/2019	
				3	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
847949	07/08/2019	2.14	ELECTRIC SUPPLIED
851872	08/05/2019	10.40	ELECTRIC SUPPLIED

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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.
12956	ELECTRIC SUPPLIED	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLIED		0		0.0000	12.54	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	12.54							
12949	ELECTRIC SUPPLIED	0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)	0.79	08/21/2019							
08/16/2019			DONNA	2020 GL	28227	08/21/2019						
				3		0.00	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
851871	08/05/2019	0.33	ELECTRIC SUPPLIED									
847948	07/08/2019	0.46	ELECTRIC SUPPLIED									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLIED		0		0.0000	0.79	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.79							
12950	ELECTRIC SUPPLIED	0000001376	ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)	0.53	08/21/2019							
08/16/2019			DONNA	2020 GL	28229	08/21/2019						
				3		0.00	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
847956	07/08/2019	0.33	ELECTRIC SUPPLIED									
851878	08/05/2019	0.20	ELECTRIC SUPPLIED									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLIED		0		0.0000	0.53	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.53							
12952	ELECTRIC SUPPLIED	0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)	0.78	08/21/2019							
08/16/2019			DONNA	2020 GL	28228	08/21/2019						
				3		0.00	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
847953	07/08/2019	0.39	ELECTRIC SUPPLIED									
851876	08/05/2019	0.39	ELECTRIC SUPPLIED									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC SUPPLIED		0		0.0000	0.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	0.78							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :				4	Total Amount:		14.64					
12967	ELECTRICITY SUPPLY ST. LIGHTS			0000001253		ENERGY COOPERATIVE OF AMERICA			910.09		08/21/2019	
08/16/2019							2020	GL	28231	08/21/2019		
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
847943	07/08/2019			443.89		ELECTRIC SUPPLY						
851863	08/05/2019			466.20		ELECTRIC SUPPLY						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY				0		0.0000	910.09	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5182.400	STREET LIGHTING.CONTRACT EXP							90.00		819.08	
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL							5.00		45.50	
	G.8110.490	ADMIN ST LGHTS CONTRACT									45.51	
12968	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			358.64		08/21/2019	
08/16/2019							2020	GL	28231	08/21/2019		
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
847944	07/08/2019			171.52		ELECTRIC SUPPLY						
851864	08/05/2019			187.12		ELECTRIC SUPPLY						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICTY SUPPLY				0		0.0000	358.64	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP							25.00		89.66	
	F.8340.400	TRANS/DIST.CONTRACT EXP							25.00		89.66	
	A.3120.400	POLICE. CONTRACT EXP..							27.00		96.83	
	F.8310.470	ADMIN. POLICE CONTRACT							13.25		47.52	
	G.8110.460	ADMIN POLICE CONTRACT							9.75		34.97	
12975	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			2,436.64		08/21/2019	
08/20/2019							2020	GL	28231	08/21/2019		
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
851866	08/05/2019			675.68		PEACEABLE HILL PH - N01000000292573						
851865	08/05/2019			592.52		PEACEABLE HILL WELL FIELD - N01000000227736						
847942	07/08/2019			1.95		PEACEABLE HILL STREET LIGHT - N0100000038083						
847946	07/08/2019			623.71		PEACEABLE HILL PH - N01000000292573						
851862	08/05/2019			2.22		PEACEABLE HILL STREET LIGHT - N0100000038083						
847945	07/08/2019			540.56		PEACEABLE HILL WELL FIELD - N01000000227736						

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.
12975	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEACEABLE HILL STREET LIGHT - N0100000038083				0			0.0000	4.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		4.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEACEABLE HILL PH - N01000000292573				0			0.0000	1,299.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,299.39
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	1,133.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		1,133.08

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA: 3 Total Amount: 3,705.37

12953	ELECTRIC SUPPLY			0000001403		ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)			0.65		08/21/2019	
08/16/2019						DONNA	2020 GL	28232	08/21/2019			
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
851875	08/05/2019		0.26	ELECTRIC SUPPLY								
847952	07/08/2019		0.39	ELECTRIC SUPPLY								
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

12954	ELECTRIC SUPPLIED			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			2.02		08/21/2019	
08/16/2019						DONNA	2020 GL	28233	08/21/2019			
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
847950	07/08/2019		1.36	ELECTRIC SUPPLIED								
851873	08/05/2019		0.66	ELECTRIC SUPPLIED								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	2.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.02

12958	ELECTRIC SUPPLIED			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			3.12		08/21/2019
08/16/2019						DONNA	2020 GL	28234	08/21/2019		

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
12958	ELECTRIC SUPPLIED			0000001378	ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)							
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
851874	08/05/2019			1.69	ELECTRIC SUPPLIED							
847951	07/08/2019			1.43	ELECTRIC SUPPLIED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	3.12	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			3.12
12941	ELECTRIC SUPPLIED			0000001371	ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)				0.25		08/21/2019	
08/16/2019						DONNA	2020	GL	28235	08/21/2019		
07/08/2019	847958								3	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.25	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			0.25
12946	ELECTRIC SUPPLY			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				74.26		08/21/2019	
08/16/2019						DONNA	2020	GL	28236	08/21/2019		
07/29/2019	850545								3	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	74.26	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00			74.26
12951	ELECTRIC SUPPLIED			0000001373	ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)				3.44		08/21/2019	
08/16/2019						DONNA	2020	GL	28237	08/21/2019		
									3	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
851877	08/05/2019			1.88	ELECTRIC SUPPLIED							
847955	07/08/2019			1.56	ELECTRIC SUPPLIED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	3.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00			3.44
12943	ELECTRIC SUPPLIED			0000001402	ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)				0.25		08/21/2019	
08/16/2019						DONNA	2020	GL	28238	08/21/2019		

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.
12943	ELECTRIC SUPPLIED			0000001402		ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)						
07/08/2019	847954							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.25
12957	ELECTRIC SUPPLIED			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)			5.73		08/21/2019	
08/16/2019						DONNA	2020	GL	28239	08/21/2019		
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
847957	07/08/2019		1.11	ELECTRIC SUPPLIED								
851879	08/05/2019		4.62	ELECTRIC SUPPLIED								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	5.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		5.73
12942	ELECTRIC SUPPLIED			0000001399		ENERGY COOPERATIVE OF AMERICA (NEAR 32 PUTNAM AVE PUMP)			78.03		08/21/2019	
08/16/2019						DONNA	2020	GL	28241	08/21/2019		
08/05/2019	851869							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	78.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		78.03
12944	ELECTRIC SUPPLIED			0000001405		ENERGY COOPERATIVE OF AMERICA (NEAR 56 MARVIN @ PK ST PM STAT)			219.85		08/21/2019	
08/16/2019						DONNA	2020	GL	28242	08/21/2019		
08/05/2019	851868							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	219.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		219.85
12945	ELECTRIC SUPPLY			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)			111.56		08/21/2019	
08/16/2019						DONNA	2020	GL	28243	08/21/2019		
08/05/2019	851867							3		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 No.	Disc. %	Non Disc.	Disc. Amt.
12945	ELECTRIC SUPPLY			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY				0			0.0000	111.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00		111.56
12955	ELECTRIC SUPPLIED			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			57.05			08/21/2019
08/16/2019						DONNA	2020	GL	28240	08/21/2019		
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
851870	08/05/2019		25.15	ELECTRIC SUPPLIED								
847947	07/08/2019		31.90	ELECTRIC SUPPLIED								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	57.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		57.05
12948	ELECTRIC SUPPLY			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			39.76			08/21/2019
08/16/2019						DONNA	2020	GL	28244	08/21/2019		
07/22/2019	849911							3		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	39.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		39.76
12947	ELECTRIC SUPPLY			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			25.79			08/21/2019
08/16/2019						DONNA	2020	GL	28245	08/21/2019		
07/22/2019	849912							3		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	25.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		25.79
Total Vouchers For	Vendor Name	ENERGY COOPERATIVE OF AMERICA :	14	Total Amount:	621.76							
12963	MARVIN AVE. RECONSTRUCTION & DRAINAGE IN			0000000105		J. ROBERT FOLCHETTI			915.00			08/21/2019
08/16/2019						DONNA	2020	GL	28246	08/21/2019		
07/31/2019	12944			M				3		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.
12963	MARVIN AVE. RECONSTRUCTION & DRAINAGE IM	0000000105	J. ROBERT FOLCHETTI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARVIN AVE. RECONSTRUCTION & DRAINAGE IMPROVEMENTS TONETTA BROOK HEADWALL RECONSTRUCTION		M	0			0.0000	915.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	H63.8140.220	TONETTA BROOK MARVIN AVE. HEADWALL.ENGINEERING						100.00		915.00		
12964	ENGINEERING SERVICES: WWTP. GENERAL. WA	0000000105	J. ROBERT FOLCHETTI	1.880.00	08/21/2019							
08/16/2019			DONNA	2020 GL				28247	08/21/2019			
		M		3					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12943	07/31/2019	565.00	WWTP SUPERINTENDENT									
12945	07/31/2019	905.00	GENERAL HIGHWAYS & STREETS, BRIDGE REPLACEMENT, DEP LAND SWAP, STREET PAVING & PROGRESS REPORTS									
12946	07/31/2019	360.00	WATER CONSULTING PEACEABLE HILL DISCONNECTION DESIGN REVIEW									
12947	07/31/2019	50.00	SEWER CONSULTING PROGRESS REPORTS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WWTP SUPERINTENDENT		M	0			0.0000	565.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		565.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	GENERAL HIGHWAYS & STREETS, BRIDGE REPLACEMENT, DEP LAND SWAP, STREET PAVING & PROGRESS REPORTS		M	0			0.0000	905.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP						100.00		905.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	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		
	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.	
4	SEWER CONSULTING PROGRESS REPORTS		M	0			0.0000	50.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	G.8110.430	ADMIN ENG CONTRACTUAL						100.00		50.00		
12966	BREWSTER HONDA TM67.36-2-6 REVIEW APPLIC	0000000105	J. ROBERT FOLCHETTI	90.00	08/21/2019							
08/16/2019			DONNA	2020 EN				142	08/21/2019			EN.0200.000
07/31/2019	12942	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	BREWSTER HONDA TM67.36-2-6 REVIEW APPLICATION		M	0			0.0000	90.00	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12926	PD FORD EXPLORER UTILITY INTERCEPTOR ANI	0000001039	MAHOPAC NATIONAL BANK										
	Account No.		Account Description								Percent		Amount
	A.9785.710		POLICE CARS.PRINCIPAL INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST										2,047.98

Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK: 1 Total Amount: 11,941.33

12927	ANNUAL WEBSITE BREWSTERVILLAGE-NY.GOV	0000000978	MEDIA TEMPLE	240.00	08/14/2019	
08/14/2019			PETER	2020 GL	21565	08/14/2019
08/13/2019	171316-11			3		0.00
	Wire Transfer					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL WEBSITE BREWSTERVILLAGE-NY.GOV HOSTING		0		0.0000	240.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1620.400						42.72		102.53
	C.8160.410						26.21		62.90
	F.8310.400						17.63		42.31
	G.8110.400						13.44		32.26

Total Vouchers For Vendor Name MEDIA TEMPLE: 1 Total Amount: 240.00

12973	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	1,165.00	08/21/2019	
08/20/2019				2020 GL	28250	08/21/2019
				3		0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
51014	08/05/2019	860.00	FIELD SERVICE WORK			
51015	08/12/2019	305.00	FIELD SERVICE WORK			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY		0		0.0000	1,165.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						54.00		629.10
	F.8310.470						26.50		308.73
	G.8110.460								227.17

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 1,165.00

12910	PO CASTRO: S/S SHIRTS. DUTY BAG. PANT. GLO	0000000426	NEW ENGLAND UNIFORM	199.00	08/21/2019	
08/09/2019			MICHEL	2020 GL	28251	08/21/2019
08/07/2019	17182	M		3		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.
12910	PO CASTRO: S/S SHIRTS, DUTY BAG, PANT, GLO	0000000426	NEW ENGLAND UNIFORM									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PO CASTRO: S/S SHIRTS, DUTY BAG, PANT, GLOVES			M	0			0.0000	199.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							54.00		107.46
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		52.74
	G.8110.460		ADMIN POLICE CONTRACT									38.80
12959	WINTER COAT & MACE HOLDER-T. SMITH	0000000426	NEW ENGLAND UNIFORM						196.50		08/21/2019	
08/16/2019			DONNA				2020	GL	28251	08/21/2019		
08/14/2019	17249		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	WINTER COAT & MACE HOLDER-T. SMITH			M	0			0.0000	196.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							54.00		106.11
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		52.07
	G.8110.460		ADMIN POLICE CONTRACT							19.50		38.32
Total Vouchers For	Vendor Name NEW ENGLAND UNIFORM:	2		Total Amount:	395.50							
12909	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST						2,139.39		08/09/2019	
08/09/2019							2020	TA	132	08/09/2019		T.0200.000
08/09/2019	JUL-2019		M					3		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	1,735.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		1,735.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M	0			0.0000	403.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	T.0018		RETIREMENT							100.00		403.97
Total Vouchers For	Vendor Name NYS & LOCAL RETIREMENT SYST:	1		Total Amount:	2,139.39							
12914	ELECTRIC DELIVERED	0000000825	NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)						289.93		08/21/2019	
08/09/2019			DONNA				2020	GL	28252	08/21/2019		
08/05/2019	080819							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	289.93	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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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.	
12935	ELECTRICITY DELIVERED	0000000720	NYSEG 1002-5846-261 (PUTNAM AVE PUMP)										
08/16/2019						DONNA	2020	GL	28256	08/21/2019			
08/06/2019	080619								3		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	134.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			134.19
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:				1	Total Amount:		134.19						
12970	ELECTRICITY DELIVERED	0000000718	NYSEG 1002-6190-735 (N. MAIN PS)	44.56	08/21/2019								
08/20/2019						DONNA	2020	GL	28257	08/21/2019			
08/16/2019	081619								3		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	44.56	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			44.56
Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:				1	Total Amount:		44.56						
12971	ELECTRICITY DELIVERED	0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)	36.52	08/21/2019								
08/20/2019						DONNA	2020	GL	28258	08/21/2019			
08/16/2019	081619								3		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	36.52	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			36.52
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:				1	Total Amount:		36.52						
12917	ELECTRIC DELIVERED	0000000779	NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)	6.02	08/21/2019								
08/09/2019						DONNA	2020	GL	28259	08/21/2019			
08/02/2019	080219								3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0				0.0000	6.02	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			6.02
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:				1	Total Amount:		6.02						

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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.
12919	ELECTRIC DELIVERED	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)	19.93	08/21/2019							
08/09/2019			DONNA	2020 GL	28260	08/21/2019						
08/02/2019	080219			3		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRIC DELIVERED		0	0.0000	19.93	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		19.93					
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:				1	Total Amount:	19.93						
12940	ELECTRIC DELIVERED	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	27.95	08/21/2019							
08/16/2019			DONNA	2020 GL	28261	08/21/2019						
08/07/2019	080719			3		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRIC DELIVERED		0	0.0000	27.95	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8130.410	SEWER PLANT OPS CONTRACT			100.00		27.95					
Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS):				1	Total Amount:	27.95						
12939	ELECTRIC DELIVERED	0000000819	NYSEG 1002-8079-696 (25 MARVIN GAS)	51.77	08/21/2019							
08/16/2019			DONNA	2020 GL	28262	08/21/2019						
08/07/2019	080719			3		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRIC DELIVERED		0	0.0000	51.77	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.1620.480	25 MARVIN AVE BLDG OPERATION..			100.00		51.77					
Total Vouchers For Vendor Name NYSEG 1002-8079-696 (25 MARVIN:				1	Total Amount:	51.77						
12920	ELECTRIC DELIVERED	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	0.05	08/21/2019							
08/09/2019			DONNA	2020 GL	28263	08/21/2019						
08/02/2019	080219			3		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ELECTRIC DELIVERED		0	0.0000	0.05	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		0.05					
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:	0.05						
12913	ELECTRIC DELIVERED	0000000841	NYSEG 1002-8944-634 (95 MAIN PUMP STA)	22.07	08/21/2019							

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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.	
12913	ELECTRIC DELIVERED			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)							
08/09/2019						DONNA	2020	GL	28264	08/21/2019			
08/05/2019	080519							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0				0.0000	22.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			22.07
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 22.07													
12921	ELECTRIC DELIVERED			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)			0.47		08/21/2019		
08/09/2019						DONNA	2020	GL	28265	08/21/2019			
08/02/2019	080219							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0				0.0000	0.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.47
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 0.47													
12938	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925		NYSEG 1003-3035-915 (50 MAIN ST STORE #1)			290.79		08/21/2019		
08/16/2019							2020	GL	28266	08/21/2019			
08/07/2019	080719							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY				0				0.0000	290.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							21.50			62.52
	A.1110.400		COURT.CONTRACT EXP							50.00			145.40
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							13.00			37.80
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							9.00			26.17
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							6.50			18.90
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 290.79													
12916	ELECTRIC DELILVERED			0000001205		NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)			169.18		08/21/2019		
08/09/2019						DONNA	2020	GL	28267	08/21/2019			
08/05/2019	080519							3		0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
12916	ELECTRIC DELILVERED			0000001205								
	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELILVERED				0			0.0000	169.18	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP						100.00			169.18
Total Vouchers For				Vendor Name NYSEG 1004-1447-110 (WELLS PAR:	1	Total Amount:		169.18				
12936	ELECTRIC DELIVERED			0000001260					695.35			08/21/2019
08/16/2019									28268	08/21/2019		
08/06/2019	080619						2020	GL				
									3	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	695.35	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..						100.00			695.35
Total Vouchers For				Vendor Name NYSEG 1004-2783-521 (LAB):	1	Total Amount:		695.35				
12937	ELECTRIC DELIVERED			0000001259					2,273.44			08/21/2019
08/16/2019									28269	08/21/2019		
08/06/2019	080619						2020	GL				
									3	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	2,273.44	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00			2,273.44
Total Vouchers For				Vendor Name NYSEG 1004-2783-547 (WWTP):	1	Total Amount:		2,273.44				
12962	PAPER. X-9. 8.5"X11". 20 LB. 10 196517			0000001232					152.70			08/21/2019
08/16/2019									28270	08/21/2019		
07/25/2019	347124506001						2020	GL				
									3	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER, X-9, 8.5"X11", 20 LB, 10 196517				0			0.0000	152.70	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	A.1110.400		COURT.CONTRACT EXP						50.00			76.35
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						21.50			32.83
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						13.00			19.85
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						9.00			13.74
	G.8110.400		SEWER ADMINISTRATION.CONTRACT						6.50			9.93

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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. Amt.
12962	PAPER, X-9, 8.5"X11", 20 LB. 10	196517	0000001232	OFFICE DEPOT								
	Account No.	Account Description	Note	Percent	Amount							
		EXP										

Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 152.70

12969	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,262.50	08/21/2019	
08/16/2019				2020 GL	28271	08/21/2019
08/05/2019	JULY 2019			3		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	367.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				43.00			158.03

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	367.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				26.00			95.55
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				18.00			66.15
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							47.77

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
	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: 1,262.50

12925	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX	1,498.22	08/13/2019	
08/13/2019				2020 GL	21563	08/13/2019
08/13/2019	8/13/2019			3		0.00
						0.00
						0.00
	Wire Transfer					0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
12925	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM			0			0.0000		1,498.22	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.9040.800	WORKERS COMP..							69.23			1,037.22
	C.9040.800	WORKERS COMP							7.89			118.21
	F.9040.800	WORKERS COMP..							7.96			119.26
	G.9040.800	WORKERS COMP..							14.92			223.53
Total Vouchers For Vendor Name PAYCHEX: 1				Total Amount:	1,498.22							
12906	REGISTRATION FOR 2 TO THE ANNUAL NRA BAN	0000001048	PUTNAM COUNTY FNRA						130.00		08/21/2019	
08/08/2019			PETER				2020 GL		21560	08/21/2019		
08/08/2019	8/8/19						3			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	REGISTRATION FOR 2 TO THE ANNUAL NRA BANQUET			0			0.0000		130.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							54.06			70.28
	F.8310.470	ADMIN. POLICE CONTRACT							26.44			34.37
	G.8110.460	ADMIN POLICE CONTRACT							19.50			25.35
Total Vouchers For Vendor Name PUTNAM COUNTY FNRA: 1				Total Amount:	130.00							
11197	PLN BD MTG 4/24/18 - ORIGINAL CHECK 26886 NC	0000000724	RICHARD STOCKBURGER						24.00		08/21/2019	
08/09/2019			JOEY				2020 GL		28272	08/21/2019		
04/24/2018	4/17/18						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLN BD MTG			0			0.0000		24.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00			24.00
Total Vouchers For Vendor Name RICHARD STOCKBURGER: 1				Total Amount:	24.00							
12934	HP-CE278A BLACK COMPATIBLE TONER CARTRI	0000001406	SOHO IMAGING INC						93.28		08/21/2019	
08/16/2019			DONNA				2020 GL		28273	08/21/2019		
06/24/2019	062419-4						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP-CE278A BLACK COMPATIBLE TONER CARTRIDGE			0			0.0000		93.28	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							43.00			40.11

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12934	HP-CE278A BLACK COMPATIBLE TONER CARTRI	0000001406	SOHO IMAGING INC										
	Account No.		Account Description							Percent			Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00			24.25
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00			16.79
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00			12.13

Total Vouchers For Vendor Name SOHO IMAGING INC: 1 Total Amount: 93.28

12972	STATE SHARE OF COURT FINES JULY 2019	0000000620	STATE COMPTROLLER	25,480.00	08/21/2019	
08/20/2019			DONNA	2020 GL	28274	08/21/2019
08/13/2019	3740510-2019-07-01	M		3		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF COURT FINES JULY 2019	M	0		0.0000	25,480.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.1130.400						100.00		25,480.00
	Account Description								
	FINES TO STATE COMPTROLLER.CONTRACT EXP								

Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 25,480.00

12961	VILLAGE WIDE RESIDENTIAL PICK UP JULY 2019	0000000987	SUBURBAN CARTING	18,387.00	08/21/2019	
08/16/2019			DONNA	2020 GL	28275	08/21/2019
07/31/2019	680984			3		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WIDE RESIDENTIAL PICK UP JULY 2019		0		0.0000	18,387.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	C.8160.400						100.00		18,387.00
	Account Description								
	REFUSE AND GARBAGE.CONTRACT EXP								

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 18,387.00

12931	TELEPHONE LAND LINES FOR COURT. POLICE. S	0000001397	VERIZON LANDLINES	791.39	08/21/2019	
08/14/2019			MICHEL	2020 GL	28277	08/21/2019
				3		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7711 PD 08/19	08/01/2019	27.53	845-279-7711 PD
5654 PS 08/19	08/01/2019	85.21	845-279-5654 SEWER PUMP STATION
5470 WWTP 08/19	08/01/2019	82.90	845-279-5470 WWTP
4130 PS 08/19	08/01/2019	27.55	845-279-4130 SEWER PS
3618 PD 08/19	08/01/2019	45.71	845-279-3618 PD
2493 CODES 08/19	08/01/2019	28.67	845-279-2493 CODES
2146 PS 08/19	08/01/2019	101.73	845-279-2146 PS

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. %		Non Disc.	Disc. Amt.

12931	TELEPHONE LAND LINES FOR COURT, POLICE, S	0000001397	VERIZON LANDLINES									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2456 DPW	08/01/2019	121.93	845-279-2456 DPW									
08/19												
1958 PS 08/19	08/01/2019	27.53	845-279-1958 SEWER PS									
1938 PS 08/19	08/01/2019	101.79	845-2791938 SEWER PS									
1985 PD 08/19	08/01/2019	55.50	845-278-1985 PD									
2401 COURT FAX 08/19	08/01/2019	27.67	845-278-2401 COURT FAX									
4757 PS 08/19	08/01/2019	27.53	845-278-4757 SEWER PS									
7653 VILL FAX 08/19	08/01/2019	30.14	845-278-7653 VILLAGE FAX									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW		0		0.0000	121.93	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					20.00		24.39
5	CODE ENFORCEMENT		0		0.0000	28.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		28.67
4	VILLAGE		0		0.0000	30.14	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					43.00		12.96
3	SEWER PS		0		0.0000	371.34	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS					100.00		371.34
2	POLICE		0		0.0000	128.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.00		69.52
1	COURT		0		0.0000	27.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		27.67
6	WWTP		0		0.0000	82.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT					100.00		82.90

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.		Disc. %		Disc. Amt.
12931	TELEPHONE LAND LINES FOR COURT, POLICE, S	0000001397	VERIZON LANDLINES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	DPW			0			0.0000	121.93	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.5142.400		SNOW REMOVAL.CONTRACT EXP						20.00		24.39	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	128.74	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						26.50		34.12	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	VILLAGE			0			0.0000	30.14	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						18.00		5.43	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP								3.91	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	128.74	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	G.8110.460		ADMIN POLICE CONTRACT						19.50		25.10	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	DPW			0			0.0000	121.93	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.8170.400		STREET CLEANING.CONTRACT EXP								24.38	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	VILLAGE			0			0.0000	30.14	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						26.00		7.84	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
7	DPW			0			0.0000	121.93	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		24.39	
	F.8340.400		TRANS/DIST.CONTRACT EXP								24.38	
Total Vouchers For Vendor Name VERIZON LANDLINES: 1				Total Amount:			791.39					

12930	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS					289.80		08/21/2019	
08/14/2019							2020 GL	28278	08/21/2019		
08/01/2019	9835146089						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CODE ENFORCEMENT			0			0.0000	40.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
12930	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	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.
3	DPW			0			0.0000	53.39	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP							20.00			10.68
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.
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
	F.8310.400	ADMIN. OFFICE CONTRACTUAL							18.00			7.18
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	DPW			0			0.0000	53.39	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent			Amount
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							20.00			10.68
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							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	53.39	0.00	0.00		0.00
	Account No.	Account Description	Note						Percent			Amount
	A.8170.400	STREET CLEANING.CONTRACT EXP							20.00			10.68
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							26.50			41.46
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
	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.
3	DPW			0			0.0000	53.39	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.
12930	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		10.68
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							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	53.39	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP									10.67

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 289.80

12965	COLLECTIONS FOR JULY AND AUGUST 2019 & M	0000001210	VRI ENVIRONMENTAL SERVICES INC	10,890.69	08/21/2019						
08/16/2019			DONNA	2020 GL	28279	08/21/2019					
				3		0.00					
						0.00					
						0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
29478	08/15/2019	9,802.29	COLLECTIONS OVERAGES FOR JULY/AUGUST 2019								
29541	08/15/2019	1,088.40	MAIN PLANT OVERAGES FOR AUGUST								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTIONS OVERAGES FOR JULY/AUGUST 2019				0		0.0000	9,802.29	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		9,802.29
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAIN PLANT OVERAGES FOR AUGUST				0		0.0000	1,088.40	0.00	0.00	0.00
	Account No.		Account Description						Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT						100.00		1,088.40

Total Vouchers For Vendor Name VRI ENVIRONMENTAL SERVICES INC: 1 Total Amount: 10,890.69

Total Vouchers reported:	73	Total GL Detail Reported	90,545.52
		Total Amount All Vouchers	90,545.52

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.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	74,062.21	0.00	14,253.92			0.00	0.00	88,316.13	
			Fund Total	74,062.21	0.00	14,253.92			0.00	0.00	88,316.13	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	90.00	0.00	0.00			0.00	0.00	90.00	
			Fund Total	90.00	0.00	0.00			0.00	0.00	90.00	
T - TRUST & AGENCY												
	0200.000		VILLAGE	0.00	0.00	2,139.39			0.00	0.00	2,139.39	
			Fund Total	0.00	0.00	2,139.39			0.00	0.00	2,139.39	
Grand Totals				74,152.21	0.00	16,393.31			0.00	0.00	90,545.52	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				90,545.52								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	32,598.81	0.00	13,442.58			0.00	0.00	46,041.39	
C - REFUSE & GARBAGE												
			VILLAGE	18,863.46	0.00	227.63			0.00	0.00	19,091.09	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	90.00	0.00	0.00			0.00	0.00	90.00	
F - WATER FUND												
			VILLAGE	5,199.77	0.00	264.00			0.00	0.00	5,463.77	
G - SEWER FUND												
			VILLAGE	16,485.17	0.00	319.71			0.00	0.00	16,804.88	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	915.00	0.00	0.00			0.00	0.00	915.00	
T - TRUST & AGENCY												
			VILLAGE	0.00	0.00	2,139.39			0.00	0.00	2,139.39	
Grand Totals				74,152.21	0.00	16,393.31			0.00	0.00	90,545.52	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				90,545.52								

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