

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	08/22/2019	To: 09/04/2019
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.	
13008	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		09/04/2019		
08/28/2019					2020	TA			10772	09/04/2019		T.0200.000	
08/28/2019	279674			M			4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0030		AFLAC ACCIDENT INS- PRETAX								100.00		100.75
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0034		AFLAC LIFE-AFTER TAX								100.00		408.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX								100.00		84.63
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX								100.00		232.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX								100.00		32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0029		AFLAC CANCER INS- PRETAX								100.00		90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0035		AFLAC HOSPITAL- PRETAX								100.00		271.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	T.0028		AFLAC DENTAL INS - PRETAX								100.00		336.44

Total Vouchers For Vendor Name AFLAC NEW YORK: 1 Total Amount: 1,556.71

VILLAGE OF BREWSTER

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

12991	1 OF: ANGEL SOFT TOILET PAPER BATH TISSUE.	0000000969	AMAZON.COM									
08/23/2019						PETER	2020	GL	21571	08/23/2019		
08/23/2019	111-0903938-9905833							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: ANGEL SOFT TOILET PAPER BATH TISSUE, 60 DOUBLE ROLLS, 1 OF: BOUNTY QUICK-SIZE PAPER TOWELS, WHITE, FAMILY ROLLS, 16 COUNT		0		0.0000	66.79	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					50.00		33.40
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.36		14.27
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.10		8.75
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					8.82		5.89
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							4.48

Total Vouchers For Vendor Name AMAZON.COM: 1 Total Amount: 66.79

12978	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000020	BARBARA JEWELL						901.20	09/04/2019		
08/21/2019						PETER	2020	GL	28280	09/04/2019		
08/21/2019	PART B RETROACTIVE	M						4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0		0.0000	901.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.9089.800	MEDICARE PART B PMT..					100.00		901.20

Total Vouchers For Vendor Name BARBARA JEWELL: 1 Total Amount: 901.20

12993	REPAIRS TO VARIOUS PIECES OF EQUIPMENT &	0000001068	BRADY'S POWER EQUIPMENT						267.93	09/04/2019		
08/23/2019						DONNA	2020	GL	28281	09/04/2019		
								4		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
50947	07/26/2019	61.75	VARIOUS PIECES OF EQUIPMENT
50949	07/26/2019	42.00	VARIOUS PIECES OF EQUIPMENT
50950	07/26/2019	54.73	VARIOUS PIECES OF EQUIPMENT
50951	07/26/2019	61.75	VARIOUS PIECES OF EQUIPMENT
48441	06/05/2019	47.70	2 CYCLE OIL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO VARIOUS PIECES OF EQUIPMENT & 2 CYCLE OIL		0		0.0000	267.93	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
12993	REPAIRS TO VARIOUS PIECES OF EQUIPMENT &	0000001068	BRADY'S POWER EQUIPMENT										
	Account No.	Account Description	Note							Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP								100.00		267.93	

Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT: 1 Total Amount: 267.93

13005	#2 HEATING OIL 92.6 GALLONS @2.6955	8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)	249.60	09/04/2019	
08/28/2019			DONNA	2020 GL	28282	09/04/2019
08/16/2019	634246			4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING OIL 92.6 GALLONS @2.6955		0	0.0000	249.60	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00		249.60

Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR: 1 Total Amount: 249.60

12979	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000060	CATHY A. MANNFOLK	901.20	09/04/2019	
08/21/2019			PETER	2020 GL	28283	09/04/2019
08/21/2019	PART B RETROACTIVE	M		4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0	0.0000	901.20	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.9089.800	MEDICARE PART B PMT..				100.00		901.20

Total Vouchers For Vendor Name CATHY A. MANNFOLK: 1 Total Amount: 901.20

13012	ACCOUNTING SERVICES 7/19 INCLUDING PREPA	0000000550	CITRIN COOPERMAN & CO., LLP	300.00	09/04/2019	
08/28/2019			DONNA	2020 GL	28284	09/04/2019
08/16/2019	15566	M		4		0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCOUNTING SERVICES 7/19 INCLUDING PREPARTATION OF NYS UPDATE DOCUMENT FOR THE YEAR ENDED 5/31/19	M	0	0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	A.1320.400	AUDITOR.CONTRACT EXP				43.00		129.00
	F.8310.461	ADMIN. FINANCE CONTRACT				18.00		54.00
	G.8110.470	ADMIN FINANCE FEES CONTRACT ..				13.00		39.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				26.00		78.00

Total Vouchers For Vendor Name CITRIN COOPERMAN & CO., LLP: 1 Total Amount: 300.00

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.

13015	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	08/30/2019	
08/30/2019				2020 GL	21575	08/30/2019
08/30/2019	66039593800			3 H2RP-4HRU-SWHS-MHHJ		0.00
						0.00
						0.00

Wire Transfer

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

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

13014	WATER. COFFEE. AND RENTAL OF EQUIPMENT	0000000067	CRYSTAL ROCK	129.23	09/04/2019	
08/28/2019				2020 GL	28285	09/04/2019
		M		4		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
17677635 082019	08/20/2019	15.00	DPW
17837453 082019	08/20/2019	49.94	PD
17846697 082019	08/20/2019	64.29	VILLAGE OFFICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP					100.00		15.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES	M	0		0.0000	64.29	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					100.00		64.29

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD	M	0		0.0000	49.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.00		26.97
	F.8310.470	ADMIN. POLICE CONTRACT					26.50		13.23
	G.8110.460	ADMIN POLICE CONTRACT					19.50		9.74

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 CRYSTAL ROCK:		1	Total Amount:		129.23								
13011	GALV. NIPPLE			0000000068		D & S PUMP SUPPLY CO.			13.50		09/04/2019		
08/28/2019						DONNA	2020	GL	28286	09/04/2019			
07/31/2019	BN7226			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GALV. NIPPLE			M		0			0.0000	13.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			13.50
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:		1	Total Amount:		13.50								
12989	CODES COMPUTER - INSPIRON 15 3000 SERIES			0000000897		DELL MARKETING LP			519.99		08/23/2019		
08/23/2019						PETER	2020	GL	21569	08/23/2019			
08/23/2019	10335060850							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	CODES COMPUTER - INSPIRON 15 3000 SERIES - 3580 SYSTEM SERVICE TAGS:D3YXZX2					0			0.0000	519.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00			519.99
Total Vouchers For Vendor Name DELL MARKETING LP:		1	Total Amount:		519.99								
13000	SERIAL BOND INTEREST WWTP SERIAL BOND H.			0000000755		DEPOSITORY TRUST COMPANY			6,181.25		08/30/2019		
08/27/2019						MICHEL	2020	GL	21573	08/27/2019			
08/30/2019	HA7-8-30-19							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	SERIAL BOND INTEREST WWTP SERIAL BOND HA7					0			0.0000	6,181.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.9710.740		SERIAL BONDS INTEREST WWTP- 2011							100.00			6,181.25
13001	SERIAL BOND INTEREST WWTP SERIAL BOND G			0000000755		DEPOSITORY TRUST COMPANY			23,763.75		08/30/2019		
08/27/2019						MICHEL	2020	GL	21574	08/27/2019			
08/30/2019	GA8-8-30-19							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	SERIAL BOND INTEREST WWTP SERIAL BOND GA8					0			0.0000	23,763.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount

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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.
13001	SERIAL BOND INTEREST WWTP	SERIAL BOND G	0000000755	DEPOSITORY TRUST COMPANY								
	Account No.	Account Description		Note					Percent			Amount
	G.9710.730	SERIAL BONDS INTEREST WWTP							100.00			23,763.75

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2 Total Amount: 29,945.00

13020	POLICE DEPT. VEHICLE REPAIRS	0000000074	DON'S AUTOMOTIVE	1,430.49	09/04/2019	
09/03/2019			DONNA	2020 GL	28287	09/04/2019
		M		4		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
50316	08/30/2019	767.94	2009 CROWN VICTORIA REMOVE AND INSTALL DIGITAL CLUSTER			
50038	07/19/2019	235.39	2014 DODGE CHARGER REPLACE MODULE ON A/E FAN			
50317	08/28/2019	427.16	REPLACE HOOD LATCH RELEASE CABLE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT. VEHICLE REPAIRS	M	0		0.0000	1,430.49	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.06		773.32
	F.8310.470	ADMIN. POLICE CONTRACT					26.44		378.22
	G.8110.460	ADMIN POLICE CONTRACT					19.50		278.95

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 1,430.49

13028	PERSONNEL CORRESPONDENCE. TRAINING SCI	0000000842	DONNELLY PARTNERS INC.	1,100.00	09/04/2019				
09/03/2019			DONNA	2020 GL	28288	09/04/2019			
09/01/2019	09012019	M		4		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERSONNEL CORRESPONDENCE, TRAINING SCHEDULE AND REPORTS, NRA GRANT APPLICATIONS & REPORTS	M	0		0.0000	1,100.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.06		594.66
	F.8310.470	ADMIN. POLICE CONTRACT					26.44		290.84
	G.8110.460	ADMIN POLICE CONTRACT					19.50		214.50

Total Vouchers For Vendor Name DONNELLY PARTNERS INC.: 1 Total Amount: 1,100.00

12995	AUGUST SAMPLES. IRON MAGANESE. THM & HA	0000000796	ENVIROTEST LABORATORIES INC	320.00	09/04/2019				
08/23/2019			DONNA	2020 GL	28289	09/04/2019			
08/22/2019	42189946			4		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST SAMPLES, IRON MAGANESE, THM & HALOACETIC ACIDS		0		0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					100.00		320.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
13016	JUNE E COLI SAMPLES			0000000796		ENVIROTEST LABORATORIES INC			40.00		09/04/2019		
09/04/2019						DONNA	2020	GL	28289	09/04/2019			
06/18/2019	42187129							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE E COLI SAMPLES					0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00			40.00
Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC:				2	Total Amount:				360.00				
13007	VALVES BOXES AND LIDS FOR STOCK			0000000310		EXPANDED SUPPLY PRODUCTS			621.82		09/04/2019		
08/28/2019						DONNA	2020	GL	28290	09/04/2019			
08/13/2019	31059			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VALVES BOXES AND LIDS FOR STOCK			M		0			0.0000	621.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			621.82
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS:				1	Total Amount:				621.82				
13009	BAN CLOSING DOCUMENTS			0000000431		FEDEX			23.89		09/04/2019		
08/28/2019						DONNA	2020	GL	28291	09/04/2019			
08/19/2019	6-711-29225			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAN CLOSING DOCUMENTS			M		0			0.0000	23.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	H64.8140.270		STREET MILLING & PAVING 2019 .BAN/SERIAL BOND COSTS							100.00			23.89
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:				23.89				
12982	2016. 2017. 2018 RETROACTIVE PART B MEDICAF			0000000262		GEORGE SNIFFEN			901.20		09/04/2019		
08/21/2019						PETER	2020	GL	28292	09/04/2019			
08/21/2019	PART B RETROACTIVE			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)			M		0			0.0000	901.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.9089.800		MEDICARE PART B PMT..							100.00			901.20
Total Vouchers For Vendor Name GEORGE SNIFFEN:				1	Total Amount:				901.20				

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	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.	
12984	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000226	GEORGE TUTTLE	901.20	09/04/2019								
08/21/2019			PETER	28293	09/04/2019								
08/21/2019	PART B RETROACTIVE		M	4		0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0		0.0000	901.20	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.9089.800	MEDICARE PART B PMT..				100.00		901.20					
12987	9-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000226	GEORGE TUTTLE	385.50	09/04/2019								
08/21/2019				28293	09/04/2019								
08/21/2019	9-2019	1	M	4		0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.9060.800	HEALTH INSURANCE..				57.34		143.35					
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	135.50	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.9089.800	MEDICARE PART B PMT..				100.00		135.50					
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	250.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	F.9060.800	HEALTH INSURANCE..				30.54		76.35					
	G.9060.800	HEALTH INSURANCE..				12.12		30.30					
Total Vouchers For	Vendor Name GEORGE TUTTLE:	2	Total Amount:	1,286.70									
12994	3 SIGNS FOR PROSPECT & MICHAEL NEUER INTI	0000001266	GLENCO SUPPLY INC.	78.00	09/04/2019								
08/23/2019			DONNA	28294	09/04/2019								
08/07/2019	22666			4		0.00							
						0.00							
						0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	3 SIGNS FOR PROSPECT & MICHAEL NEUER INTERSECTION		0		0.0000	78.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount					
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		78.00					
Total Vouchers For	Vendor Name GLENCO SUPPLY INC.:	1	Total Amount:	78.00									
12998	BOND COUNSEL FEES FOR MILLING & PAVING B	0000000745	HAWKINS DELAFIELD & WOOD LLP	2,725.00	09/04/2019								

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
12998	BOND COUNSEL FEES FOR MILLING & PAVING B	0000000745	HAWKINS DELAFIELD & WOOD LLP										
08/26/2019						PETER	2020	GL	28295	09/04/2019			
08/22/2019	8-22-15 1.115MM BAN						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOND COUNSEL FEES FOR MILLING & PAVING BAN				0				0.0000	2,725.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	H64.8140.270		STREET MILLING & PAVING 2019 .BAN/SERIAL BOND COSTS							100.00			2,725.00
Total Vouchers For Vendor Name HAWKINS DELAFIELD & WOOD LLP:				1	Total Amount:		2,725.00						
12985	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000479	HELEN COSTELLO						901.20			09/04/2019	
08/21/2019						PETER	2020	GL	28296	09/04/2019			
08/21/2019	PART B RETROACTIVE		M				4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)			M	0				0.0000	901.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.9089.800		MEDICARE PART B PMT..							100.00			901.20
12988	9-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000479	HELEN COSTELLO						385.50			09/04/2019	
08/21/2019							2020	GL	28296	09/04/2019			
08/21/2019	9-2019	1	M				4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0				0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.9060.800		HEALTH INSURANCE..							57.34			143.35
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	135.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	A.9089.800		MEDICARE PART B PMT..							100.00			135.50
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	250.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	F.9060.800		HEALTH INSURANCE..							30.54			76.35
	G.9060.800		HEALTH INSURANCE..							12.12			30.30
Total Vouchers For Vendor Name HELEN COSTELLO:				2	Total Amount:		1,286.70						

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13024	ENGINEERING SERVICES. CARMEL AVE BRIDGE	0000000105	J. ROBERT FOLCHETTI	4,340.00	09/04/2019							
09/03/2019			PETER	28298	09/04/2019							
		M		4		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
13000	08/27/2019	50.00	SEWER CONSULTING									
12997	08/27/2019	900.00	WW SUPERINTENDENT									
12999	08/27/2019	3,390.00	DOT BRIDGE REPLACEMENT, STREET PAVING, DEP LAND TRNSFER									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	WW SUPERINTENDENT	M	0	0.0000	900.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount			
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			900.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DOT BRIDGE REPLACEMENT, STREET PAVING, DEP LAND TRNSFER	M	0	0.0000	3,390.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount			
	A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP				100.00			3,390.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	SEWER CONSULTING	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			
13025	PROFESSIONAL SERVICES. PROJECT SPECIFIC	0000000105	J. ROBERT FOLCHETTI	900.00	09/04/2019							
09/03/2019			PETER	143	09/04/2019							
		M		4		0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12996	08/27/2019	450.00	67.34.-2-46+47 79 MAIN ST. (BREWSTER LIBRARY) PROJECT REVIEW									
12995	08/27/2019	270.00	56.82-1-47 530 N. MAIN ST. PROJECT REVIEW									
12994	08/27/2019	180.00	67.36-2-6 BREWSTER HONDA PROJECT INSPECTION									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	67.34.-2-46+47 79 MAIN ST. (BREWSTER LIBRARY) PROJECT REVIEW	M	0	0.0000	450.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			450.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	67.36-2-6 BREWSTER HONDA PROJECT INSPECTION	M	0	0.0000	180.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			180.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	56.82-1-47 530 N. MAIN ST. PROJECT REVIEW	M	0	0.0000	270.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount			
	EN.0600.400	ACCOUNTS PAYABLE.CONTRACT EXP				100.00			270.00			

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.
13026	MARVIN AVE TONETTA BROOK HEADWALL RECC	0000000105	J. ROBERT FOLCHETTI	490.00	09/04/2019							
09/03/2019			PETER	28297	09/04/2019		2020	GL				
08/27/2019	12998		M				4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MARVIN AVE TONETTA BROOK HEADWALL RECONSTRUCTION	M	0		0.0000	490.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	H63.8140.220	TONETTA BROOK MARVIN AVE. HEADWALL.ENGINEERING		100.00	490.00							
Total Vouchers For	Vendor Name J. ROBERT FOLCHETTI:	3	Total Amount:	5,730.00								
12977	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000109	JOANNE WEILAND	901.20	09/04/2019							
08/21/2019			PETER	28299	09/04/2019		2020	GL				
	PART B RETROACTIVE		M				4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0		0.0000	901.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	901.20							
Total Vouchers For	Vendor Name JOANNE WEILAND:	1	Total Amount:	901.20								
12981	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000224	LOUIS GASPARINI	901.20	09/04/2019							
08/21/2019			PETER	28300	09/04/2019		2020	GL				
08/21/2019	PART B RETROACTIVE		M				4			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0		0.0000	901.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	901.20							
Total Vouchers For	Vendor Name LOUIS GASPARINI:	1	Total Amount:	901.20								
13029	EFC BOND INTEREST PAYMENT DUE OCTOBER	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND	17,733.42	09/04/2019							
09/03/2019			PETER	28301	09/04/2019		2020	GL				
08/29/2019	8-29-19 LID: 3185						4	PROJECT NO.C3-5366-01-00		0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13029	EFC BOND INTEREST PAYMENT DUE OCTOBER	0000001053	M & T BANK, M&T INVESTMENT GROUP - EFC BOND									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EFC BOND INTEREST PAYMENT DUE OCTOBER 1, 2019		0		0.0000	17,733.42	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS		100.00	17,733.42							
Total Vouchers For Vendor Name M & T BANK:		1	Total Amount:		17,733.42							
13018	MONTHLY TELEPHONE SERVICE	0000001108	MAGNA5	126.39	09/04/2019							
09/03/2019				2020 GL	28302	09/04/2019						
08/25/2019	5196720			4		0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT		0		0.0000	49.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		100.00	49.10							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	77.29	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		42.72	33.02							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		26.21	20.26							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		17.63	13.63							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION			10.38							
Total Vouchers For Vendor Name MAGNA5:		1	Total Amount:		126.39							
12990	POLICE UTILITY INTERCEPTOR LOAN PAYMENT	0000001039	MAHOPAC NATIONAL BANK	13,183.37	09/02/2019							
08/23/2019			PETER	2020 GL	21570	09/02/2019						
09/02/2019	530002510 DUE			4		0.00						
	090219					0.00						
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE UTILITY INTERCEPTOR LOAN PAYMENT 1 OF 3		0		0.0000	13,183.37	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL			11,584.32							
	A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST			1,599.05							
Total Vouchers For Vendor Name MAHOPAC NATIONAL BANK:		1	Total Amount:		13,183.37							

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.
13027	PD IT SUPPORT SERVICES & DATA BACKUP	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	1,130.40	09/04/2019							
09/03/2019			PETER	2020 GL	28303	09/04/2019						
09/01/2019	1058			4		0.00						
						0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PD IT SUPPORT SERVICES & DATA BACKUP			0		0.0000	1,130.40	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.06		611.09		
	F.8310.470	ADMIN. POLICE CONTRACT						26.44		298.88		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		220.43		
Total Vouchers For	Vendor Name MANAGED TECHNOLOGIES OF NY, IN:	1	Total Amount:	1,130.40								
13021	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.	228.00	09/04/2019							
09/03/2019				2020 GL	28304	09/04/2019						
09/01/2019	50946			4		0.00						
						0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RADIO LEASE AGREEMENT - MONTHLY			0		0.0000	228.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.00		123.12		
	F.8310.470	ADMIN. POLICE CONTRACT						26.50		60.42		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		44.46		
Total Vouchers For	Vendor Name METROCOM WIRELESS, INC.:	1	Total Amount:	228.00								
13006	RECEIPT BOOKS	0000000133	MILLENNIUM PRINTING & GRAPHICS	295.00	09/04/2019							
08/28/2019			DONNA	2020 GL	28305	09/04/2019						
08/19/2019	34490	M		4		0.00						
						0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RECEIPT BOOKS		M	0		0.0000	295.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1110.400	COURT.CONTRACT EXP						100.00		295.00		
Total Vouchers For	Vendor Name MILLENNIUM PRINTING & GRAPHICS:	1	Total Amount:	295.00								
12976	SEPT 2019 MONTHLY HEALTH INSURANCE PREM	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	14,269.73	08/22/2019							
08/22/2019			ACCT	2020 TA	10771	08/22/2019						
08/20/2019	543	M		3	AGENCY CODE 03882	0.00						
						0.00	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
6	SEWER FUND 9.61888794%		M	0		0.0000	983.34	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.9060.800	HEALTH INSURANCE..						100.00		983.34		

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.
12976	SEPT 2019 MONTHLY HEALTH INSURANCE PREM	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT			M	0			0.0000	4,532.79	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	T.0020		HEALTH INSURANCE							100.00		4,532.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REFUSE FUND 3.5249641%			M	0			0.0000	246.62	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.9060.800		HEALTH INSURANCE							100.00		246.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RETIREE MED PT B CONTRIBUTION			M	0			0.0000	948.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		948.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERAL FUND 55.205630%			M	0			0.0000	4,959.68	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							100.00		4,959.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER FUND 31.6505183%			M	0			0.0000	2,598.80	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.9060.800		HEALTH INSURANCE..							100.00		2,598.80
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:				1	Total Amount:		14,269.73					

13017	ELECTRICITY DELIVERED	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)						84.99		09/04/2019	
09/03/2019						DONNA	2020	GL	28306	09/04/2019		
08/27/2019	082719			M					4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED			M	0			0.0000	84.99	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		84.99
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :				1	Total Amount:		84.99					

12992	ELECTRICITY DELIVERED	0000000875	NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)						18.58		09/04/2019	
08/23/2019						DONNA	2020	GL	28307	09/04/2019		
08/02/2019	080219								4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED				0			0.0000	18.58	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.
12999	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		1,451.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.9040.800		WORKERS COMP..						69.23			1,004.64
	C.9040.800		WORKERS COMP						7.89			114.50
	F.9040.800		WORKERS COMP..						7.96			115.51
	G.9040.800		WORKERS COMP..						14.92			216.51
Total Vouchers For Vendor Name PAYCHEX:				1	Total Amount:		1,451.16					
12997	2 TONS BLACKTOP, FIX CURBS & PATCH HOLES	0000000157	PECKHAM MATERIALS CORP						181.79		09/04/2019	
08/23/2019			DONNA				2020 GL		28310	09/04/2019		
08/03/2019	859621		M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 TONS BLACKTOP, FIX CURBS & PATCH HOLES		M	0			0.0000		181.79	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP						100.00			181.79
Total Vouchers For Vendor Name PECKHAM MATERIALS CORP:				1	Total Amount:		181.79					
12980	2016, 2017, 2018 RETROACTIVE PART B MEDICAF	0000000171	SHIRLEY SMITH						901.20		09/04/2019	
08/21/2019			PETER				2020 GL		28311	09/04/2019		
08/21/2019	PART B RETROACTIVE		M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)		M	0			0.0000		901.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.9089.800		MEDICARE PART B PMT..						100.00			901.20
Total Vouchers For Vendor Name SHIRLEY SMITH:				1	Total Amount:		901.20					
13013	HP-CE505A COMPATIBLE TONER CARTRIDGE-CC	0000001406	SOHO IMAGING INC						112.64		09/04/2019	
08/28/2019			DONNA				2020 GL		28312	09/04/2019		
08/28/2019	082819-2							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP-CE505A COMPATIBLE TONER CARTRIDGE-COURT			0			0.0000		112.64	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP						100.00			112.64
Total Vouchers For Vendor Name SOHO IMAGING INC:				1	Total Amount:		112.64					

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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. %			
13023	BLUE AND GREEN MARKING PAINT FOR WATER	0000000312	TRAFFIC LANE CLOSURES	135.00	09/04/2019								
09/03/2019			DONNA	2020	GL	28313	09/04/2019						
		M		4						0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
53910	08/22/2019	90.00	GREEN MARKING PAINT FOR SEWER										
53892	08/21/2019	45.00	BLUE MARKING PAINT FOR WATER										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BLUE AND GREEN MARKING PAINT FOR WATER AND SEWER	M	0		0.0000	135.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	F.8340.400	TRANS/DIST.CONTRACT EXP			45.00								
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL			90.00								
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES:				1	Total Amount:		135.00						
12996	1 BOX COLD PARKS FOR WATER SAMPLES & 3 B	0000000564	ULINE	341.90	09/04/2019								
08/23/2019			DONNA	2020	GL	28314	09/04/2019						
08/12/2019	111322685	M		4						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	1 BOX COLD PARKS FOR WATER SAMPLES & 3 BOXES, GARBAGE BAGS	M	0		0.0000	341.90	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.8170.400	STREET CLEANING.CONTRACT EXP			320.90								
	F.8320.400	SUPPLY.CONTRACT EXP			21.00								
Total Vouchers For Vendor Name ULINE:				1	Total Amount:		341.90						
12983	2016. 2017. 2018 RETROACTIVE PART B MEDICAF	0000000263	VERANDA CANAROZZI	901.20	09/04/2019								
08/21/2019			PETER	2020	GL	28315	09/04/2019						
08/21/2019	PART B RETROACTIVE	M		4						0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016, 2017, 2018 RETROACTIVE PART B MEDICARE REIMBURSEMENT ADJUSTMENT (2016: \$16.90/MO, 2017&18: \$29.10/MO)	M	0		0.0000	901.20	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount								
	A.9089.800	MEDICARE PART B PMT..			100.00	901.20							
12986	9-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI	385.50	09/04/2019								
08/21/2019				2020	GL	28315	09/04/2019						
09/01/2019	9-2019	1	M	4						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.
12986	9-1-2019 MONTHLY PAYMENT TO RETIREE IN LIE	0000000263	VERANDA CANAROZZI									
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	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	A.9060.800	HEALTH INSURANCE..						57.34		143.35		
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	135.50	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	A.9089.800	MEDICARE PART B PMT..						100.00		135.50		
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	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	F.9060.800	HEALTH INSURANCE..						30.54		76.35		
	G.9060.800	HEALTH INSURANCE..						12.12		30.30		
Total Vouchers For	Vendor Name VERANDA CANAROZZI:	2	Total Amount:	1,286.70								
13002	PD CAR WASHES JUNE & JULY	0000001419	VIP CAR WASH OF CARMEL, INC.	67.50						09/04/2019		
08/27/2019			PETER	28316	2020	GL			09/04/2019			
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
6-1-19	08/22/2019	27.00	PD CAR WASHES									
THROUGH 6-30-19												
7-1-19	08/22/2019	40.50	PD CAR WASHES									
THROUGH 7-31-19												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PD CAR WASHES JUNE & JULY			0			0.0000	67.50	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.06		36.49		
	F.8310.470	ADMIN. POLICE CONTRACT						26.44		17.85		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		13.16		
Total Vouchers For	Vendor Name VIP CAR WASH OF CARMEL, INC.:	1	Total Amount:	67.50								
13003	WWTP MAIN PLANT MONTHLY O&M AND OVERA	0000001210	VRI ENVIRONMENTAL SERVICES INC	42,400.53						09/04/2019		
08/28/2019			PETER	28317	2020	GL			09/04/2019			
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29669	09/01/2019	117.12	MAIN PLANT OVERAGES FOR AUGUST									
29666	09/01/2019	42,283.41	MAIN PLANT MONTHLY O&M									

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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.
13003	WWTP MAIN PLANT MONTHLY O&M AND OVERA	0000001210	VRI ENVIRONMENTAL SERVICES INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAIN PLANT MONTHLY O&M			0			0.0000	42,283.41	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		42,283.41	
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	117.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT							100.00		117.12	
13004	COLLECTION SYSTEM MONTHLY O&M AND OVEF	0000001210	VRI ENVIRONMENTAL SERVICES INC	7,510.08	09/04/2019							
08/28/2019			PETER	28317	09/04/2019	2020	GL					
				4					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29667	09/01/2019	6,177.84	COLLECTION SYSTEM MONTHLY O&M									
29668	09/01/2019	1,332.24	COLLECTION SYSTEM OVERAGES FOR AUGUST									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	COLLECTION SYSTEM OVERAGES FOR AUGUST			0			0.0000	1,332.24	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		1,332.24	
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	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		6,177.84	
Total Vouchers For	Vendor Name	VRI ENVIRONMENTAL SERVICES INC:	2	Total Amount:	49,910.61							
Total Vouchers reported:	54							Total GL Detail Reported			153,982.11	
								Total Amount All Vouchers			153,982.11	

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