

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	09/05/2019	To: 09/18/2019
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.	
13060	MONTHLY BB. CC. SPOT FOR ANTS			0000000007		ALL COUNTY PEST CONTROL			50.00		09/18/2019		
09/11/2019						DONNA	2020	GL	28318	09/18/2019			
09/10/2019	128230			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 BB, CC, SPOT FOR ANTS			M		0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00			50.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:				1	Total Amount:		50.00						
13052	PALLET LIQUID CHLORINE FOR STORAGE TANK			0000001385		BEL-AQUA			1,006.46		09/18/2019		
09/11/2019						DONNA	2020	GL	28319	09/18/2019			
08/07/2019	3698221							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PALLET LIQUID CHLORINE FOR STORAGE TANK					0			0.0000	1,006.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00			1,006.46
Total Vouchers For Vendor Name BEL-AQUA:				1	Total Amount:		1,006.46						
13109	CHECK AMPERE OF BLOWER MOTOR. UNIT NEE			0000000300		BILL'S REFRIGERATION, INC.			120.00		09/18/2019		
09/17/2019						DONNA	2020	GL	28320	09/18/2019			
09/08/2019	17309			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	CHECK AMPERE OF BLOWER MOTOR. UNIT NEEDS A NEW CIRCUIT BREAKER/SERVICE CALL			M		0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00			120.00
Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.:				1	Total Amount:		120.00						
13051	LABOR TO EXCAVATE WATER LEAK-CARMEL AV			0000000034		BOTTGE INC.			2,466.00		09/18/2019		
09/11/2019						DONNA	2020	GL	28321	09/18/2019			
08/28/2019	80819			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	LABOR TO EXCAVATE WATER LEAK-CARMEL AVE.			M		0			0.0000	2,466.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							100.00			2,466.00
13056	LABOR TO EXCAVATE WATER LEAK ON GARDEN			0000000034		BOTTGE INC.			1,200.00		09/18/2019		
09/11/2019						DONNA	2020	GL	28321	09/18/2019			

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
13056	LABOR TO EXCAVATE WATER LEAK ON GARDEN	0000000034	BOTTGE INC.										
09/05/2019	9419			M							0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR TO EXCAVATE WATER LEAK ON GARDEN ST. AND BLACKTOP HOLE			M	0				0.0000	1,200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP								100.00		1,200.00	
13080	PROSPECT STREET WATER MAIN REPAIR EXCA'	0000000034	BOTTGE INC.						3,384.00			09/18/2019	
09/16/2019						PETER	2020	GL	28321	09/18/2019			
09/05/2019	9519			M							0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROSPECT STREET WATER MAIN REPAIR EXCAVATION, MATERIAL, BACKFILL, COMPACTING			M	0				0.0000	3,384.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..								100.00		3,384.00	
Total Vouchers For Vendor Name BOTTGE INC.:				3	Total Amount:		7,050.00						
13070	SHIPPING SEPTEMBER WATER SAMPLES MTBE.	0000000440	BREWSTER MAIL STATION						29.48			09/18/2019	
09/12/2019						DONNA	2020	GL	28322	09/18/2019			
09/09/2019	117272			M							0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING SEPTEMBER WATER SAMPLES MTBE, E COLI			M	0				0.0000	29.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP								100.00		29.48	
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:		29.48						
13062	OIL SPECIAL 7 QTS. ROTATION & WASHER SOLU	0000000604	BREWSTER SERVICE STATION						54.95			09/18/2019	
09/11/2019						DONNA	2020	GL	28323	09/18/2019			
07/25/2019	35229										0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL SPECIAL 7 QTS, ROTATION & WASHER SOLUTION-2014 DODGE CHARGER 7K245, 83273 MILEAGE				0				0.0000	54.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	A.3120.400	POLICE. CONTRACT EXP..								54.06		29.71	
	F.8310.470	ADMIN. POLICE CONTRACT								26.44		14.53	
	G.8110.460	ADMIN POLICE CONTRACT										10.71	
Total Vouchers For Vendor Name BREWSTER SERVICE STATION:				1	Total Amount:		54.95						
13053	REPAIRS TO SMITH SALT SPREADER, 2014 TRUC	0000000050	BURQUIP						936.00			09/18/2019	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
13053	REPAIRS TO SMITH SALT SPREADER, 2014 TRUC	0000000050	BURQUIP									
09/11/2019						DONNA	2020	GL	28324	09/18/2019		
08/27/2019	91745			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	REPAIRS TO SMITH SALT SPREADER, 2014 TRUCK PARTS, LABOR TO INSTALL NEW BED SLIDER			M	0			0.0000	936.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	A.5142.400	SNOW REMOVAL.CONTRACT EXP							100.00		936.00	
Total Vouchers For		Vendor Name BURQUIP:	1	Total Amount:		936.00						
13054	PARTS FOR WATER LEAK REPAIR ON GARDEN S	0000000055	CARMEL WINWATER WORKS						678.59			09/18/2019
09/11/2019						DONNA	2020	GL	28325	09/18/2019		
09/03/2019	116686			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	PARTS FOR WATER LEAK REPAIR ON GARDEN STREET, PARTS TO KEEP IN STOCK			M	0			0.0000	678.59	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	F.8340.400	TRANS/DIST.CONTRACT EXP							100.00		678.59	
Total Vouchers For		Vendor Name CARMEL WINWATER WORKS:	2	Total Amount:		1,748.59						
13071	PARTS FOR WATER MAIN REPAIR, 20' 10" WATEF	0000000055	CARMEL WINWATER WORKS						1,070.00			09/18/2019
09/12/2019						DONNA	2020	GL	28325	09/18/2019		
09/04/2019	116736			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	PARTS FOR WATER MAIN REPAIR-PROSPECT ST., MAIN BROKEN BY NYSEG GAS INSTALLER			M	0			0.0000	1,070.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..							100.00		1,070.00	
Total Vouchers For		Vendor Name CARMEL WINWATER WORKS:	2	Total Amount:		1,748.59						
13061	VILLAGE OFFICES, COURT, POLICE CLEANING	0000000059	CASTLE CLEANING SERVICE						600.00			09/18/2019
09/11/2019									28326	09/18/2019		
09/03/2019	4327			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	50 MAIN WEEKLY CLEANING			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP							50.00		200.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WELLS PARK WEEKLY			M	0			0.0000	0.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	A.7020.400	PARKS & RECREATION.CONTRACT							100.00		0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13061	VILLAGE OFFICES, COURT, POLICE CLEANING	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
		EXP										
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	400.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		21.50	86.00							
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							
	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	400.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		9.00	36.00							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		6.50	26.00							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.00	52.00							

Total Vouchers For Vendor Name CASTLE CLEANING SERVICE: 1 Total Amount: 600.00

13034	GALVANIZED NIPPLE FOR PARK ST. PUMP STATI	0000000068	D & S PUMP SUPPLY CO.	13.50			09/18/2019					
09/06/2019			PETER	2020 GL	28327	09/18/2019						
07/31/2019	BN7226 - SEWER COLLECTION SYS	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	GALVANIZED NIPPLE FOR PARK ST. PUMP STATION	M	0	0.0000	13.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	13.50							

Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.: 1 Total Amount: 13.50

13097	ELECTRIC SUPPLIED	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)	2.28			09/18/2019					
09/17/2019			DONNA	2020 GL	28328	09/18/2019						
09/09/2019	856073			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.
13097	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	2.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		2.28
13090	ELECTRIC SUPPLIED			0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)				0.39		09/18/2019	
09/17/2019						DONNA	2020	GL	28329	09/18/2019		
09/09/2019	856072							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.39
13104	ELECTRIC SUPPLIED			0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)				0.39		09/18/2019	
09/17/2019						DONNA	2020	GL	28330	09/18/2019		
09/09/2019	856077							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.39
13107	ELECTRIC SUPPLIED			0000001376	ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)				0.66		09/18/2019	
09/17/2019						DONNA	2020	GL	28331	09/18/2019		
09/09/2019	856080							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.66
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :				4	Total Amount:				3.72			
13084	ELECTRICTY SUPPLY			0000001253	ENERGY COOPERATIVE OF AMERICA				171.52		09/18/2019	
09/17/2019							2020	GL	28332	09/18/2019		
09/09/2019	856068							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICTY SUPPLY				0			0.0000	171.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							25.00		42.88

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13084	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA						
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							25.00		42.88
	A.3120.400		POLICE. CONTRACT EXP..							27.00		46.31
	F.8310.470		ADMIN. POLICE CONTRACT							13.25		22.73
	G.8110.460		ADMIN POLICE CONTRACT							9.75		16.72
13086	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			526.41		09/18/2019	
09/17/2019					2020	GL		28332	09/18/2019			
09/09/2019	856067						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY			0			0.0000	526.41	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	A.5182.400		STREET LIGHTING.CONTRACT EXP						90.00		473.77	
	F.8310.430		ADMIN. STREETLIGHTS						5.00		26.32	
	G.8110.490		ADMIN ST LGHTS CONTRACT						5.00		26.32	
13087	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			294.84		09/18/2019	
09/17/2019					2020	GL		28332	09/18/2019			
09/12/2019	852527						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRICITY SUPPLY			0			0.0000	294.84	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	A.1110.400		COURT.CONTRACT EXP						50.00		147.42	
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP						21.50		63.39	
	F.8310.400		ADMIN. OFFICE CONTRACTUAL						9.00		26.54	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						13.00		38.33	
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP						6.50		19.16	
13108	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			1,255.33		09/18/2019	
09/17/2019					2020	GL		28332	09/18/2019			
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
856066	09/09/2019		2.71	PEACEABLE HILL STREET LIGHT - N0100000038083								
856070	09/09/2019		686.08	PEACEABLE HILL PH - N01000000292573								
856069	09/09/2019		566.54	PEACEABLE HILL WELL FIELD - N01000000227736								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PEACEABLE HILL PH - N01000000292573			0			0.0000	686.08	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		686.08	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
13108	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA							
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	566.54	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		566.54	
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	2.71	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		2.71	

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA: 4 Total Amount: 2,248.10

13102	ELECTRIC SUPPLIED			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			1.76		09/18/2019	
09/17/2019						DONNA	2020 GL		28334	09/18/2019		
09/09/2019	856074						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED		0		0.0000	1.76	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		1.76

13103	ELECTRIC SUPPLIED			0000001403		ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)			0.71		09/18/2019	
09/17/2019						DONNA	2020 GL		28333	09/18/2019		
09/09/2019	856076						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED		0		0.0000	0.71	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		0.71

13092	ELECTRIC SUPPLIED			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			1.23		09/18/2019	
09/17/2019						DONNA	2020 GL		28335	09/18/2019		
09/09/2019	856075						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED		0		0.0000	1.23	0.00	0.00	0.00
	Account No.		Account Description				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS				100.00		1.23

13091	ELECTRIC SUPPLIED			0000001371		ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)			0.46		09/18/2019	
09/17/2019						DONNA	2020 GL		28336	09/18/2019		
09/09/2019	856082						4			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13091	ELECTRIC SUPPLIED			0000001371	ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	0.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.46
13099	ELECTRIC SUPPLIED			0000001400	ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)				792.63			09/18/2019
09/17/2019						DONNA	2020	GL	28337	09/18/2019		
08/12/2019	852529							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	792.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..							100.00		792.63
13098	ELECTRIC SUPPLIED			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				93.94			09/18/2019
09/17/2019						DONNA	2020	GL	28338	09/18/2019		
09/03/2019	854885							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	93.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		93.94
13100	ELECTRIC SUPPLIED			0000001401	ENERGY COOPERATIVE OF AMERICA (40 PARK ST FILTRATION)				5,223.59			09/18/2019
09/17/2019						DONNA	2020	GL	28339	09/18/2019		
08/12/2019	852528							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	5,223.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		5,223.59
13106	ELECTRIC SUPPLIED			0000001373	ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)				1.82			09/18/2019
09/17/2019						DONNA	2020	GL	28340	09/18/2019		
09/09/2019	856076							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED				0			0.0000	1.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.82
13105	ELECTRIC SUPPLIED			0000001402	ENERGY COOPERATIVE OF AMERICA (9				0.46			09/18/2019

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.	
13105	ELECTRIC SUPPLIED			0000001402		ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)							
09/17/2019						DONNA	2020	GL	28341	09/18/2019			
09/09/2019	856078							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED					0			0.0000	0.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.46
13094	ELECTRIC SUPPLIED			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)			1.76			09/18/2019	
09/17/2019						DONNA	2020	GL	28342	09/18/2019			
09/09/2019	856081							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED					0			0.0000	1.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.76
13101	ELECTRIC SUPPLIED			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			27.10			09/18/2019	
09/17/2019						DONNA	2020	GL	28343	09/18/2019			
09/09/2019	856071							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED					0			0.0000	27.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			27.10
13095	ELECTRIC SUPPLIED			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			35.29			09/18/2019	
09/17/2019						DONNA	2020	GL	28344	09/18/2019			
08/19/2019	853601							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED					0			0.0000	35.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			35.29
13096	ELECTRIC SUPPLIED			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			24.49			09/18/2019	
09/17/2019						DONNA	2020	GL	28345	09/18/2019			
08/19/2019	853602							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLIED					0			0.0000	24.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			24.49

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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. %			

13096	ELECTRIC SUPPLIED	0000001383	ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA										
	Account No.	Account Description	Note							Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		24.49	

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA : 13 Total Amount: 6,205.24

13065	8/12/19 SPANISH INTERPRETER FOR JUSTICE CC	0000000528	LE TRANSLATION SERVICES	150.00	09/18/2019	
09/11/2019			DONNA	2020 GL	28346	09/18/2019
08/25/2019	153-2019	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8/12/19 SPANISH INTERPRETER FOR JUSTICE COURT	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP				100.00		150.00	

13066	7/8/19 SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	150.00	09/18/2019	
09/11/2019			DONNA	2020 GL	28346	09/18/2019
08/10/2019	126-2019	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/8/19 SPANISH INTERPRETER	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.1110.400	COURT.CONTRACT EXP				100.00		150.00	

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 2 Total Amount: 300.00

13069	RUBBER GLOVES & AIR FILTER FOR TRUCK	0000000119	LEVINE AUTOMOTIVE	58.73	09/18/2019	
09/12/2019			DONNA	2020 GL	28347	09/18/2019
08/31/2019	07053830	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBER GLOVES & AIR FILTER FOR TRUCK	M	0		0.0000	58.73	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	A.5110.400	STREET ADMIN.CONTRACT EXP				100.00		58.73	

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 58.73

13050	WATER LINE REPAIR. LABOR & PLUMBER-CARMEL	0000000121	LUMAR PLUMBING & HEATING	2,115.00	09/18/2019	
09/11/2019			DONNA	2020 GL	28348	09/18/2019
08/27/2019	9922647	M		4		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER LINE REPAIR, LABOR & PLUMBER-CARMEL AVE.	M	0		0.0000	2,115.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..				100.00		2,115.00	

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.
13055	LABOR TO REPAIR WATER LEAK ON GARDEN ST	0000000121	LUMAR PLUMBING & HEATING	1,175.00	09/18/2019							
09/11/2019			DONNA	28348	09/18/2019							
09/03/2019	9922682		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	LABOR TO REPAIR WATER LEAK ON GARDEN ST.		M	0		0.0000	1,175.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8340.400	TRANS/DIST.CONTRACT EXP						100.00		1,175.00		
13079	PROSPECT STREET WATER MAIN BREAK. CUT C	0000000121	LUMAR PLUMBING & HEATING	2,232.50	09/16/2019							
09/16/2019			PETER	28348	09/18/2019							
09/05/2019	9922683		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	PROSPECT STREET WATER MAIN BREAK, CUT OUT SECTION OF MAIN AND REPLACED, TURNED SYSTEM ON AND FLUSHED THROUGH HYDRANTS, MATERIAL SUPPLIED BY VILLAGE		M	0		0.0000	2,232.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..						100.00		2,232.50		
Total Vouchers For	Vendor Name LUMAR PLUMBING & HEATING:	3	Total Amount:	5,522.50								
13032	ELECTRICAL CIRCUIT BREAKER REMOVE & REPI	0000001198	MR. MIKE SERVICES, INC	375.63	09/18/2019							
09/06/2019			PETER	28349	09/18/2019							
09/04/2019	2209			4		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRICAL CIRCUIT BREAKER REMOVE & REPLACE 25 MARVIN AVE		M	0		0.0000	375.63	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.1620.480	25 MARVIN AVE BLDG OPERATION..						100.00		375.63		
Total Vouchers For	Vendor Name MR. MIKE SERVICES, INC:	1	Total Amount:	375.63								
13083	CHIEF DELGARDO SKULL CAP W/EMB. TRAFFIC	0000000426	NEW ENGLAND UNIFORM	65.00	09/18/2019							
09/17/2019			DONNA	28350	09/18/2019							
09/07/2019	17561		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	CHIEF DELGARDO SKULL CAP W/EMB. TRAFFIC VEST 339		M	0		0.0000	65.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.06		35.14		
	F.8310.470	ADMIN. POLICE CONTRACT								17.18		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		12.68		

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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.

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 65.00

13035	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,486.60	09/10/2019			
09/09/2019				2020 TA	134	09/09/2019	T.0200.000	
09/07/2019	AUG-2019	M		4		0.00	0.00	0.00
Wire Transfer								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0		0.0000	1,186.90	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		1,186.90
2	P&FRS	M	0		0.0000	299.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0018						100.00		299.70

Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST: 1 Total Amount: 1,486.60

13082	OCT 2019 MONTHLY HEALTH INSURANCE PREMI	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT	14,269.73	09/18/2019			
09/18/2019				2020 TA	10773	09/18/2019	T.0200.000	
09/18/2019	544	M		4	AGENCY CODE 03882	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE CONT	M	0		0.0000	4,532.79	0.00	0.00	0.00
	Account No.						Percent		Amount
	T.0020						100.00		4,532.79
5	REFUSE FUND 3.5249641%	M	0		0.0000	246.62	0.00	0.00	0.00
	Account No.						Percent		Amount
	C.9060.800						100.00		246.62
6	SEWER FUND 9.61888794%	M	0		0.0000	983.34	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.9060.800						100.00		983.34
3	WATER FUND 31.6505183%	M	0		0.0000	2,598.80	0.00	0.00	0.00
	Account No.						Percent		Amount
	F.9060.800						100.00		2,598.80
2	GENERAL FUND 55.205630%	M	0		0.0000	4,959.68	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9060.800						100.00		4,959.68

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.
13082	OCT 2019 MONTHLY HEALTH INSURANCE PREMI	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RETIREE MED PT B CONTRIBUTION			M	0			0.0000	948.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9089.800		MEDICARE PART B PMT..							100.00		948.50
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:				1	Total Amount:		14,269.73					
13042	ELECTRIC DELIVERED	0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)						18.70			09/18/2019
09/11/2019						DONNA	2020	GL	28351	09/18/2019		
09/06/2019	090619							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	18.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.70
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV:				1	Total Amount:		18.70					
13076	ELECTRIC DELIVERED	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)						19.27			09/18/2019
09/16/2019						DONNA	2020	GL	28352	09/18/2019		
09/09/2019	090919							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	19.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		19.27
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA:				1	Total Amount:		19.27					
13041	ELECTRIC DELIVERED	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)						18.61			09/18/2019
09/11/2019						DONNA	2020	GL	28353	09/18/2019		
09/06/2019	090619							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	18.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		18.61
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L:				1	Total Amount:		18.61					
13037	ELECTRIC DELIVERED	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)						18.68			09/18/2019

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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
13037	ELECTRIC DELIVERED			0000000782		NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)							
09/11/2019						DONNA	2020	GL	28354	09/18/2019			
09/06/2019	090619							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0				0.0000	18.68	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS								100.00		18.68
Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP:				1	Total Amount:				18.68				
13075	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			0000000621		NYSEG 1001-0060-472 (208 MAIN)							
09/16/2019							2020	GL	28355	09/18/2019			
09/09/2019	090919			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			M	0				0.0000	115.73	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								50.00		57.87
	A.3120.400		POLICE. CONTRACT EXP..								27.00		31.25
	F.8310.470		ADMIN. POLICE CONTRACT								13.25		15.33
	G.8110.460		ADMIN POLICE CONTRACT								9.75		11.28
Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):				1	Total Amount:				115.73				
13044	ELECTRIC DELIVERED			0000000622		NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)							
09/11/2019						DONNA	2020	GL	28356	09/18/2019			
09/05/2019	090519			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	ELECTRIC DELILVERED			M	0				0.0000	328.32	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		328.32
Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:				1	Total Amount:				328.32				
13047	ELECTRIC DELIVERED			0000000623		NYSEG 1001-0060-498 (WELL FIELD)							
09/11/2019						DONNA	2020	GL	28357	09/18/2019			
09/05/2019	090519			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	ELECTRIC DELILVERED			M	0				0.0000	281.93	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		281.93

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 NYSEG 1001-0060-498 (WELL FIEL: 1 Total Amount: 281.93

13036	ELECTRIC DELIVERY		0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)				1,298.59		09/18/2019		
09/11/2019							2020	GL	28358	09/18/2019			
09/04/2019	090919							4		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC SUPPLY & DELIVERY		0		0.0000	1,298.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5182.400						90.00		1,168.73
	F.8310.430						5.00		64.93
	G.8110.490						5.00		64.93

Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG: 1 Total Amount: 1,298.59

13046	ELECTRIC DELIVERED		0000000728		NYSEG 1002-6190-727 (RTE 22 PS)				27.83		09/18/2019		
09/11/2019					DONNA		2020	GL	28359	09/18/2019			
09/05/2019	090519							4		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED		0		0.0000	27.83	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		27.83

Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS: 1 Total Amount: 27.83

13043	ELECTRIC DELIVERED		0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)				20.00		09/18/2019		
09/11/2019					DONNA		2020	GL	28360	09/18/2019			
09/06/2019	090619							4		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED		0		0.0000	20.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8120.420						100.00		20.00

Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 20.00

13045	ELECTRIC DELIVERED		0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)				19.68		09/18/2019		
09/11/2019					DONNA		2020	GL	28361	09/18/2019			
09/06/2019	090619							4		0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED		0		0.0000	19.68	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.		

13045	ELECTRIC DELIVERED	0000000601	NYSEG 1002-7627-974 (571 N MAIN PUMP STA)									
	Account No.	Account Description	Note	Percent	Amount							
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	19.68							

Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 19.68

13078	ELECTRIC DELIVERED	0000000822	NYSEG 1002-8079-688 (WWTP GAS)	343.79	09/18/2019							
09/16/2019			DONNA	2020 GL	28362	09/18/2019						
09/11/2019	091119			4		0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRIC DELIVERED		0		0.0000	343.79	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	G.8130.410	SEWER PLANT OPS CONTRACT		100.00	343.79					

Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 343.79

13068	ELECTRICITY DELIVERED	0000000819	NYSEG 1002-8079-696 (25 MARVIN GAS)	112.36	09/18/2019							
09/12/2019			DONNA	2020 GL	28363	09/18/2019						
09/10/2019	091019			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	112.36	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	A.1620.480	25 MARVIN AVE BLDG OPERATION..		100.00	112.36					

Total Vouchers For Vendor Name NYSEG 1002-8079-696 (25 MARVIN: 1 Total Amount: 112.36

13048	ELECTRIC DELIVERED	0000000638	NYSEG 1002-8919-453 (WARD ST PUMP STA)	18.70	09/18/2019							
09/11/2019			DONNA	2020 GL	28364	09/18/2019						
09/06/2019	090619			4		0.00	0.00	0.00				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ELECTRIC DELIVERED		0		0.0000	18.70	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS		100.00	18.70					

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.70

13040	ELECTRIC DELIVERED	0000000846	NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)	18.73	09/18/2019							
09/11/2019			DONNA	2020 GL	28365	09/18/2019						
09/06/2019	090619			4		0.00	0.00	0.00				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13067	ELECTRIC & GAS SUPPLY & DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)									
09/12/2019					2020	GL			28369	09/18/2019		
09/10/2019	091019							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	72.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					21.50					15.59
	A.1110.400	COURT.CONTRACT EXP					50.00					36.25
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					13.00					9.43
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					9.00					6.53
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP										4.70
Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S:				1	Total Amount:	72.50						
13088	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES						1,262.50			09/18/2019
09/17/2019					2020	GL			28370	09/18/2019		
09/13/2019	091319							4		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			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					43.00					158.03
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.00					95.55
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					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			0.00
	Account No.	Account Description	Note				Percent					Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					18.00					66.15
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SLA & SPECIAL SERVICES		0		0.0000	895.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					18.00					161.10
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	VILLAGE OFFICE		0		0.0000	367.50	0.00	0.00	0.00			0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
13088	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	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
	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					
13085	MILLING & PAVING PER CONTRACT TO DATE: M/			0000001421		PALEEN CONSTRUCTION CORP			684,566.38		09/18/2019	
09/17/2019						PETER	2020	GL	28371	09/18/2019		
09/16/2019	9-16-19 INV#1							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILLING & PAVING PER CONTRACT TO DATE: MARVIN AVE, OAK ST., EASTVIEW AVE, GARDEN ST, PROSPECT ST, CENTER ST, PROGRESS ST, WELLS ST 4,668.99 TONS ASPHALT, 1,044 GALLONS TACK, 35,534 SY MILLING				0			0.0000	684,566.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	H64.8140.200		CONTRACTOR, MATERIAL, EQUIPMENT & SVCS - STREET MILLING & PAVING 2019							100.00		684,566.38
Total Vouchers For Vendor Name PALEEN CONSTRUCTION CORP:				1	Total Amount:		684,566.38					
13063	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			1,498.59		09/12/2019	
09/11/2019							2020	GL	21576	09/11/2019		
09/12/2019	DATE-2019							4		0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMP PAY-AS-YOU-GO MONTHLY PREMIUM				0			0.0000	1,498.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9040.800		WORKERS COMP..							69.23		1,037.47
	C.9040.800		WORKERS COMP							7.89		118.24
	F.9040.800		WORKERS COMP..							7.96		119.29
	G.9040.800		WORKERS COMP..							14.92		223.59
13081	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF			0000000852		PAYCHEX			770.72		09/11/2019	
09/11/2019							2020	GL	21578	09/11/2019		
08/29/2019	2019082900							4		0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

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

13081 MONTHLY INVOICE FOR PAYROLL SERVICE (WIF 0000000852 PAYCHEX
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE		0		0.0000	770.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					32.00		246.63
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		246.63
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					22.00		169.56
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					14.00		107.90

Total Vouchers For Vendor Name PAYCHEX: 2 Total Amount: 2,269.31

13049 4.92 TONS BLACKTOP, WATER LINE REPAIR-2596 0000000157 PECKHAM MATERIALS CORP 432.09 09/18/2019
09/11/2019 DONNA 2020 GL 28372 09/18/2019
08/24/2019 862481 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	4.92 TONS BLACKTOP, WATER LINE REPAIR-2596 CARMEL AVE.	M	0		0.0000	432.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..					100.00		432.09

Total Vouchers For Vendor Name PECKHAM MATERIALS CORP: 1 Total Amount: 432.09

13030 POSTAGE METER QUARTERLY LEASE 0000000827 PITNEY BOWES 141.99 09/18/2019
09/06/2019 2020 GL 28373 09/18/2019
08/30/2019 3309569699 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE METER QUARTERLY LEASE		0		0.0000	141.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					25.00		35.50
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					25.00		35.50
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					20.00		28.40
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP					10.00		14.20
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP							28.39

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 141.99

13072 DONATION ON BEHALF OF DANIEL CRAWFORD 0000001420 PUTNAM COUNTY HUMANE SOCIETY 170.00 09/18/2019

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.
13072	DONATION ON BEHALF OF DANIEL CRAWFORD	0000001420	PUTNAM COUNTY HUMANE SOCIETY									
09/16/2019			MICHEL		2020	GL			28374	09/18/2019		
08/28/2019	SEPT 2019						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DONATION ON BEHALF OF DANIEL CRAWFORD JR.				0			0.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.2705	GIFTS/DONATIONS								100.00		170.00
Total Vouchers For Vendor Name PUTNAM COUNTY HUMANE SOCIETY:				1	Total Amount:		170.00					
13074	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN F	0000000692	RESERVE ACCOUNT						1,000.00		09/12/2019	
09/12/2019					2020	GL			21577	09/12/2019		
09/12/2019	9/12/19 ACH DEBIT						4			0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRONIC DEPOSIT OF POSTAGE FUNDS IN RESERVE ACCOUNT				0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								25.00		250.00
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								25.00		250.00
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								10.00		100.00
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								20.00		200.00
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								20.00		200.00
Total Vouchers For Vendor Name RESERVE ACCOUNT:				1	Total Amount:		1,000.00					
13059	VILLAGE-WIDE RESIDENTIAL GARBAGE PICK-UP	0000000987	SUBURBAN CARTING						18,387.00		09/18/2019	
09/11/2019			DONNA		2020	GL			28375	09/18/2019		
08/31/2019	685102						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL GARBAGE PICK-UP 8/1-8/31/19				0			0.0000	18,387.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP								100.00		18,387.00
Total Vouchers For Vendor Name SUBURBAN CARTING:				1	Total Amount:		18,387.00					
13058	PROPANE DOCK - RESIDENTIAL PRICE PER GAL	8000000013	SUBURBAN PROPANE-1144						36.91		09/18/2019	
09/11/2019			DONNA		2020	GL			28376	09/18/2019		
08/29/2019	49383						4			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13110	TELEPHONE LAND LINES FOR COURT, POLICE, S	0000001397										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW				0			0.0000	124.77	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP									24.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CODES				0			0.0000	29.31	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		29.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	134.36	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT							26.50		35.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW				0			0.0000	124.77	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		24.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VILLAGE FAX				0			0.0000	35.42	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		6.38
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		4.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW				0			0.0000	124.77	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		24.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POLICE				0			0.0000	134.36	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							19.50		26.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VILLAGE FAX				0			0.0000	35.42	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		9.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW				0			0.0000	124.77	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP									24.96
	F.8340.400		TRANS/DIST.CONTRACT EXP							20.00		24.95

VILLAGE OF BREWSTER

Voucher Detail Report

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

Total Vouchers For Vendor Name VERIZON LANDLINES: 1 Total Amount: 832.57

13064	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS	319.76	09/18/2019	
09/11/2019				2020 GL	28381	09/18/2019
09/11/2019	9837143795			4		0.00
						0.00
						0.00

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
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					32.00		12.76
2	POLICE		0		0.0000	186.41	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					53.00		98.80
4	CODE ENFORCEMENT		0		0.0000	40.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..					100.00		40.09
2	POLICE		0		0.0000	186.41	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT					32.00		59.65
1	GENERAL ADMIN		0		0.0000	39.87	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					32.00		12.76
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
	A.8170.400	STREET CLEANING.CONTRACT EXP					20.00		10.68
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					22.00		8.77

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.
13064	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE			0			0.0000	186.41	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8310.470		ADMIN. POLICE CONTRACT						15.00		27.96	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN			0			0.0000	39.87	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION						14.00		5.58	
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	
	F.8320.400		SUPPLY.CONTRACT EXP						20.00		10.68	
	F.8340.400		TRANS/DIST.CONTRACT EXP								10.67	
Total Vouchers For Vendor Name VERIZON WIRELESS: 1				Total Amount:						319.76		

13073	DONATION ON BEHALF OF HAROLD HANSEN	0000000548	VFW POST 672 HONOR ROLL					315.00		09/18/2019	
09/16/2019			DONNA		2020	GL		28382	09/18/2019		
08/30/2019	SEPT.19		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	DONATION ON BEHALF OF HAROLD HANSEN		M	0			0.0000	315.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	A.2705		GIFTS/DONATIONS						100.00		315.00
Total Vouchers For Vendor Name VFW POST 672 HONOR ROLL: 1				Total Amount:						315.00	

13033	30 DAY GENERATOR RENTAL 8/22 THROUGH 9/2	0000001109	W.R. REPAIR SERVICE					1,330.00		09/18/2019	
09/06/2019			PETER		2020	GL		28383	09/18/2019		
08/22/2019	15221-01					4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 DAY GENERATOR RENTAL 8/22 THROUGH 9/21 N. MAIN PUMP STATION			0			0.0000	1,330.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00		1,330.00
Total Vouchers For Vendor Name W.R. REPAIR SERVICE: 1				Total Amount:						1,330.00	

13093	WELLS FIELD PERFORMANCE TEST-WELLS 1 TC	0000000540	WESTON & SAMPSON CMR, INC					2,950.00		09/18/2019	
09/17/2019			DONNA		2020	GL		28384	09/18/2019		
09/12/2019	661893		M			4			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13093	WELLS FIELD PERFORMANCE TEST-WELLS 1 TO	0000000540	WESTON & SAMPSON CMR, INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WELLS FIELD PERFORMANCE TEST-WELLS 1 TO 5		M	0			0.0000	2,950.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	F.8320.400	SUPPLY.CONTRACT EXP							100.00		2,950.00	
Total Vouchers For	Vendor Name	WESTON & SAMPSON CMR, INC:	1	Total Amount:	2,950.00							

Total Vouchers reported:	81	Total GL Detail Reported	759,726.42
		Total Amount All Vouchers	759,726.42

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	740,700.78	0.00	3,269.31	0.00	0.00	743,970.09
		Fund Total	740,700.78	0.00	3,269.31	0.00	0.00	743,970.09
T - TRUST & AGENCY								
	0200.000	VILLAGE	14,269.73	0.00	1,486.60	0.00	0.00	15,756.33
		Fund Total	14,269.73	0.00	1,486.60	0.00	0.00	15,756.33
Grand Totals			754,970.51	0.00	4,755.91	0.00	0.00	759,726.42
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			759,726.42					

Fund			----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND		VILLAGE	13,056.96	0.00	1,784.10	0.00	0.00	14,841.06
C - REFUSE & GARBAGE		VILLAGE	19,147.83	0.00	326.14	0.00	0.00	19,473.97
F - WATER FUND		VILLAGE	24,389.04	0.00	565.92	0.00	0.00	24,954.96
G - SEWER FUND		VILLAGE	9,277.51	0.00	593.15	0.00	0.00	9,870.66
H64 - STREET MILLING & PAVING PROJECT - 2019		VILLAGE	684,566.38	0.00	0.00	0.00	0.00	684,566.38

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.
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total	
T - TRUST & AGENCY				VILLAGE	4,532.79	0.00	1,486.60	0.00			0.00	6,019.39
Grand Totals					754,970.51	0.00	4,755.91	0.00			0.00	759,726.42
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					759,726.42							

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

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.