

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	10/03/2019	To: 10/16/2019
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: No
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
13219	KVS ENTERPRISE SUPPORT FOR GL. A/P. BUDG.	0000000940	ACCELA, INC.	7,533.00	10/16/2019								
10/15/2019			PETER	2020 GL	28419	10/03/2019							
10/01/2019	INV-ACC48638			5 KVS SLS		0.00	0.00	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KVS ENTERPRISE SUPPORT FOR GL, A/P, BUDG, COLL, GR, FA, ORACLE FORMS AND REPORTS, ORACLE STD EDITION			0		0.0000	7,533.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name ACCELA, INC.:		1	Total Amount:		7,533.00								
13199	MONTHLY SPRAY BB. CC. SPOT FOR ANTS	0000000007	ALL COUNTY PEST CONTROL	50.00	10/16/2019								
10/11/2019				2020 GL	28420	10/03/2019							
10/08/2019	128693	M		5		0.00	0.00	0.00					
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS		M	0		0.0000	25.00	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COURT MONTHLY SPRAY		M	0		0.0000	25.00	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VILLAGE MONTHLY SPRAY BB, CC, SPOT FOR ANTS		M	0		0.0000	25.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL:		1	Total Amount:		50.00								
13155	INTERNET CABLE MODEM FOR VIDEO LINK - WE	0000000969	AMAZON.COM	119.00	10/03/2019								
10/03/2019			PETER	2020 GL	21586	10/03/2019							
10/03/2019	111-0396886-3271443			5		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: ARRIS SURFBOARD (16X4) DOCSIS 3.0 CABLE MODEM PLUS AC1600 DUAL BAND WI-FI ROUTER, 686 MBPS MAX SPEED, CERTIFIED FOR XFINITY, SPECTRUM, COX			0		0.0000	119.00	0.00	0.00	0.00			
13156	SUPPLIES FOR COURT-FOLDERS & BIC PENS	0000000969	AMAZON.COM	16.40	10/04/2019								
10/04/2019			DONNA	2020 GL	21587	10/04/2019							
				5		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	SUPPLIES FOR COURT-FOLDERS & BIC PENS			0		0.0000	16.40	0.00	0.00	0.00			
13164	1 OF: SV3C 1080P PTZ SECURITY CAMERA OUTD	0000000969	AMAZON.COM	243.83	10/09/2019								
10/09/2019			PETER	2020 GL	21589	10/09/2019							
10/09/2019	113-8939651-7613853			5		0.00	0.00	0.00					
	Wire Transfer												

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
13164	1 OF: SV3C 1080P PTZ SECURITY CAMERA OUTD	0000000969	AMAZON.COM										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: SV3C 1080P PTZ SECURITY CAMERA OUTDOOR, PAN TILT WITH 18X OPTICAL ZOOM, WIFI WIRELESS IP DOME SURVEILLANCE CCTV CAMERA, 196FT IR NIGHT VISION, TWO-WAY AUDIO, IP66 WATERPROOF, BUILT-IN SD SLOT			0					0.0000	243.83	0.00	0.00	0.00
13165	1 OF: ASURION 3 YEAR ELECTRONICS PROTECT	0000000969	AMAZON.COM							36.84		10/09/2019	
10/09/2019						PETER	2020	GL		21590	10/09/2019		
10/09/2019	113-2969043-8004256							5			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: ASURION 3 YEAR ELECTRONICS PROTECTION PLAN WITH TECH SUPPORT \$200-249.99 FOR WELLS PARK SV3C CAMERA			0					0.0000	36.84	0.00	0.00	0.00
13166	KLICKPICK OFFICE 5 SECTIONS HANGING FILES	0000000969	AMAZON.COM							45.24		10/09/2019	
10/09/2019						DONNA	2020	GL		21591	10/09/2019		
10/09/2019	11344681315056230							5			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	KLICKPICK OFFICE 5 SECTIONS HANGING FILES WALL MOUNTED METAL MESH DOCUMENT FILE ORGANIZER - 2			0					0.0000	45.24	0.00	0.00	0.00
13198	1 OF: VANXSECCTV 10M(30FT) 2.1X5.5MM DC 12V	0000000969	AMAZON.COM							9.70		10/10/2019	
10/10/2019						PETER	2020	GL		21593	10/10/2019		
	113-8852679-4446648							5			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: VANXSECCTV 10M(30FT) 2.1X5.5MM DC 12V POWER EXTENSION CABLE FOR CCTV SECURITY CAMERAS IP CAMERA DVR STANDALONE			0					0.0000	9.70	0.00	0.00	0.00
13210	FLOWERS FOR WINTER BASKETS	0000000969	AMAZON.COM							81.21		10/11/2019	
10/11/2019						MICHEL	2020	GL		21595	10/11/2019		
10/11/2019	113-1721031-4050647/113-513740							5			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	FLOWERS FOR WINTER BASKETS			0					0.0000	81.21	0.00	0.00	0.00
Total Vouchers For Vendor Name AMAZON.COM:			7	Total Amount:								552.22	
13193	OCTOBER WATER SAMPLE E COLI, SODIUM VOC	0000000440	BREWSTER MAIL STATION							29.97		10/16/2019	
10/10/2019						DONNA	2020	GL		28421	10/03/2019		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
13193	OCTOBER WATER SAMPLE E COLI. SODIUM VOC	0000000440	BREWSTER MAIL STATION										
10/07/2019	117362			M				5		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	OCTOBER WATER SAMPLE E COLI, SODIUM VOC			M	0			0.0000	29.97	0.00	0.00		0.00
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:								29.97
13192	PAINT AND ASSORTED BRUSHES TO PAINT BUIL	0000001022	BREWSTER PAINT & DECORATING CTR						528.21		10/16/2019		
10/10/2019			DONNA				2020	GL	28422	10/03/2019			
09/19/2019	345221							5		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	PAINT AND ASSORTED BRUSHES TO PAINT BUILDING IN WELL FIELD AND WELL CASINGS				0			0.0000	528.21	0.00	0.00		0.00
Total Vouchers For Vendor Name BREWSTER PAINT & DECORATING CT:				1	Total Amount:								528.21
13212	POLICE VEHICLES REPAIR & MAINTENANCE	0000000604	BREWSTER SERVICE STATION						2,449.08		10/16/2019		
10/15/2019			PETER				2020	GL	28423	10/03/2019			
								5		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	POLICE VEHICLES REPAIR & MAINTENANCE				0			0.0000	2,449.08	0.00	0.00		0.00
Total Vouchers For Vendor Name BREWSTER SERVICE STATION:				1	Total Amount:								2,449.08
13197	MANUAL CALL OUT REQUEST	0000000547	DIG SAFELY NEW YORK						25.00		10/16/2019		
10/10/2019			DONNA				2020	GL	28424	10/03/2019			
09/30/2019	19090847			M				5		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MANUAL CALL OUT REQUEST			M	0			0.0000	25.00	0.00	0.00		0.00
Total Vouchers For Vendor Name DIG SAFELY NEW YORK:				1	Total Amount:								25.00
13224	ELECTRIC SUPPLIED	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)						3.38		10/16/2019		
10/15/2019			DONNA				2020	GL	28425	10/03/2019			
10/07/2019	859453							5		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	3.38	0.00	0.00		0.00
13223	ELECTRIC SUPPLIED	0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)						0.51		10/16/2019		
10/15/2019			DONNA				2020	GL	28426	10/03/2019			
10/07/2019	859452							5		0.00	0.00		0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
13223	ELECTRIC SUPPLIED	0000001374	ENERGY COOPERATIVE OF AMERCIA (12 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	0.51	0.00	0.00	0.00
13227	ELECTRIC SUPPLIED	0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)						0.20			10/16/2019	
10/15/2019			DONNA				2020	GL	28427	10/03/2019			
10/07/2019	859456								5		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	0.20	0.00	0.00	0.00
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA :				3	Total Amount:		4.09						
13232	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						247.54			10/16/2019	
10/15/2019							2020	GL	28428	10/03/2019			
10/07/2019	859451								5		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	247.54	0.00	0.00	0.00
13233	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						1,036.94			10/16/2019	
10/15/2019							2020	GL	28428	10/03/2019			
									5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEACEABLE HILL PH - N01000000292573				0				0.0000	571.74	0.00	0.00	0.00
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	2.61	0.00	0.00	0.00
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	462.59	0.00	0.00	0.00
13234	ELECTRICTY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						135.14			10/16/2019	
10/15/2019							2020	GL	28428	10/03/2019			
10/07/2019	859444								5		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	135.14	0.00	0.00	0.00
13235	ELECTRICITY SUPPLY	0000001253	ENERGY COOPERATIVE OF AMERICA						584.96			10/16/2019	
10/15/2019							2020	GL	28428	10/03/2019			
10/07/2019	859443								5		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	584.96	0.00	0.00	0.00
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:				4	Total Amount:		2,004.58						

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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.	
13225	ELECTRIC SUPPLIED			0000001404		ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)			2.28		10/16/2019		
10/15/2019						DONNA	2020	GL	28429	10/03/2019			
10/07/2019	859454							5		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	2.28	0.00	0.00	0.00
13226	ELECTRIC SUPPLIED			0000001378		ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)			2.01		10/16/2019		
10/15/2019						DONNA	2020	GL	28430	10/03/2019			
10/07/2019	859455							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED					0			0.0000	2.01	0.00	0.00	0.00
13231	ELECTRIC SUPPLIED			0000001400		ENERGY COOPERATIVE OF AMERICA (25 MARVIN AVE LAB)			1,143.48		10/16/2019		
10/15/2019						DONNA	2020	GL	28431	10/03/2019			
10/07/2019	859460							5		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	1,143.48	0.00	0.00	0.00
13217	ELECTRIC SUPPLIED			0000001381		ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)			71.34		10/16/2019		
10/15/2019						DONNA	2020	GL	28432	10/03/2019			
09/30/2019	857935							5		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	71.34	0.00	0.00	0.00
13230	ELECTRIC SUPPLIED			0000001401		ENERGY COOPERATIVE OF AMERICA (40 PARK ST FILTRATION)			4,547.90		10/16/2019		
10/15/2019						DONNA	2020	GL	28433	10/03/2019			
10/07/2019	859459							5		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	4,547.90	0.00	0.00	0.00
13228	ELECTRIC SUPPLIED			0000001373		ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)			0.72		10/16/2019		
10/15/2019						DONNA	2020	GL	28434	10/03/2019			
10/07/2019	859457							5		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	0.72	0.00	0.00	0.00
13229	ELECTRIC SUPPLIED			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)			4.09		10/16/2019		

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13229	ELECTRIC SUPPLIED			0000001380		ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)							
10/15/2019						DONNA	2020	GL	28435	10/03/2019			
10/07/2019	859458							5		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	4.09	0.00	0.00	0.00
13218	ELECTRIC SUPPLIED			0000001396		ENERGY COOPERATIVE OF AMERICA (NEAR 90 OAK STREET)			94.34			10/16/2019	
10/15/2019						DONNA	2020	GL	28439	10/03/2019			
10/07/2019	859447							5		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	94.34	0.00	0.00	0.00
13220	ELECTRIC SUPPLIED			0000001405		ENERGY COOPERATIVE OF AMERICA (NEAR 56 MARVIN @ PK ST PM STAT)			154.37			10/16/2019	
10/15/2019						DONNA	2020	GL	28438	10/03/2019			
10/07/2019	859448							5		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	154.37	0.00	0.00	0.00
13221	ELECTRIC SUPPLIED			0000001399		ENERGY COOPERATIVE OF AMERICA (NEAR 32 PUTNAM AVE PUMP)			85.17			10/16/2019	
10/15/2019						DONNA	2020	GL	28437	10/03/2019			
10/07/2019	859449							5		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	85.17	0.00	0.00	0.00
13222	ELECTRIC SUPPLIED			0000001377		ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)			25.40			10/16/2019	
10/15/2019						DONNA	2020	GL	28436	10/03/2019			
10/07/2019	859450							5		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	25.40	0.00	0.00	0.00
13214	ELECTRIC SUPPLIED			0000001382		ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA			40.74			10/16/2019	
10/15/2019						DONNA	2020	GL	28440	10/03/2019			
09/23/2019	857476							5		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	40.74	0.00	0.00	0.00
13216	ELECTRIC SUPPLIED			0000001383		ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA			30.34			10/16/2019	

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13216	ELECTRIC SUPPLIED			0000001383	ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA								
10/15/2019						DONNA	2020	GL	28441	10/03/2019			
09/23/2019	857477							5		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	30.34	0.00	0.00	0.00
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA :				13	Total Amount:		6,202.18						
13196	6-12 FT. GALVINIZED SIGN POST			0000000310	EXPANDED SUPPLY PRODUCTS				153.00		10/16/2019		
10/10/2019						DONNA	2020	GL	28442	10/03/2019			
09/25/2019	31753			M				5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-12 FT. GALVINIZED SIGN POST			M		0			0.0000	153.00	0.00	0.00	0.00
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS:				1	Total Amount:		153.00						
13200	NEW EMPLOYEE BACKGROUND CHECK - PREMII			0000001235	GOODHIRE.COM				79.99		10/08/2019		
10/08/2019						PETER	2020	GL	21594	10/08/2019			
10/08/2019	678314068							5		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	PREMIUM (INCLUDES: SSN TRACE + ASSOCIATED COUNTIES,					0			0.0000	79.99	0.00	0.00	0.00
Total Vouchers For Vendor Name GOODHIRE.COM:				1	Total Amount:		79.99						
13202	WATER CONSULTING 2020-NYSEG WATERMAIN			0000000105	J. ROBERT FOLCHETTI				3,144.50		10/16/2019		
10/11/2019						DONNA	2020	GL	28443	10/03/2019			
09/30/2019	13087			M				5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER CONSULTING 2020-NYSEG WATERMAIN BREAK PROSPECT ST.			M		0			0.0000	3,144.50	0.00	0.00	0.00
13203	ENGINEERING SERVICES: WWTP. GENERAL. WA			0000000105	J. ROBERT FOLCHETTI				3,165.00		10/16/2019		
10/11/2019						DONNA	2020	GL	28444	10/03/2019			
				M				5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL HIGHWAY STREETS SIDEWALKS ETC.			M		0			0.0000	2,075.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WWTP SUPERINTENDENT			M		0			0.0000	1,040.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEWER CONSULTING PROGRESS REPORTS			M		0			0.0000	50.00	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.	Disc. %	Disc. Amt.		
13204	PROFESSIONAL FEES - 530 NORTH MAIN ST. TM:	0000000105	J. ROBERT FOLCHETTI	4,235.13	10/16/2019							
10/11/2019			DONNA	144	10/03/2019	EN.0200.000						
		M		5	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	530 NORTH MAIN ST.TM: 56.82-1-47	M	0		0.0000	3,650.13	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	79 MAIN ST. TM 67.34.-2-46 & 47	M	0		0.0000	585.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name J. ROBERT FOLCHETTI:	3	Total Amount:	10,544.63									
13190	SUPPLIES FOR DPW	0000000119	LEVINE AUTOMOTIVE	73.09	10/16/2019							
10/10/2019			DONNA	28445	10/03/2019							
		M		5	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	SUPPLIES FOR DPW	M	0		0.0000	73.09	0.00	0.00	0.00			
Total Vouchers For Vendor Name LEVINE AUTOMOTIVE:	1	Total Amount:	73.09									
13188	REPAIRS TO BRAKE SYSTEM-2012 DODGE TRUC	0000000881	LISI'S TOWING	3,088.80	10/16/2019							
10/09/2019			DONNA	28446	10/03/2019							
09/16/2019	59891			5	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	REPAIRS TO BRAKE SYSTEM-2012 DODGE TRUCK		0		0.0000	3,088.80	0.00	0.00	0.00			
Total Vouchers For Vendor Name LISI'S TOWING:	1	Total Amount:	3,088.80									
13215	POLICE DEPT. IT SERVICES	0000001348	MANAGED TECHNOLOGIES OF NY, INC.	862.90	10/16/2019							
10/15/2019			PETER	28447	10/03/2019							
10/01/2019	1099			5	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	POLICE DEPT. IT SERVICES		0		0.0000	862.90	0.00	0.00	0.00			
Total Vouchers For Vendor Name MANAGED TECHNOLOGIES OF NY, IN:	1	Total Amount:	862.90									
13194	EXPENSES FOR INTERM. GOV. ACCOUNTING CC	0000001351	MICHELLE CHIUDINA	287.60	10/16/2019							
10/10/2019			DONNA	28448	10/03/2019							
09/30/2019	093019			5	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	EXPENSES FOR INTERM. GOV. ACCOUNTING COURSE		0		0.0000	287.60	0.00	0.00	0.00			
Total Vouchers For Vendor Name MICHELLE CHIUDINA:	1	Total Amount:	287.60									

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
13189	BODY ARMOR-B. MOORE			0000000426		NEW ENGLAND UNIFORM			940.00		10/16/2019		
10/09/2019						DONNA	2020	GL	28449	10/03/2019			
08/16/2019	17299			M			5			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BODY ARMOR-B. MOORE			M		0			0.0000	940.00	0.00	0.00	0.00
Total Vouchers For Vendor Name NEW ENGLAND UNIFORM:				1	Total Amount:				940.00				
13157	WIRE TRANSFER FOR RETIREMENT PAYMENTS			0000000574		NYS & LOCAL RETIREMENT SYST			1,405.87		10/09/2019		
10/07/2019							2020	TA	136	10/09/2019		T.0200.000	
10/07/2019	SEPT-2019			M			5			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	1,123.17	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS			M		0			0.0000	282.70	0.00	0.00	0.00
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYST:				1	Total Amount:				1,405.87				
13175	ELECTRIC DELIVERED			0000000825		NYSEG 1001-6725-151 (MARVIN AVE PUMP STA)			152.54		10/16/2019		
10/09/2019						DONNA	2020	GL	28450	10/03/2019			
10/03/2019	100319						5			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	152.54	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1001-6725-151 (MARVIN A:				1	Total Amount:				152.54				
13167	ELECTRIC DELIVERED			0000000780		NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)			15.27		10/16/2019		
10/09/2019						DONNA	2020	GL	28451	10/03/2019			
10/02/2019	100219						5			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	15.27	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV:				1	Total Amount:				15.27				
13177	ELECTRIC DELIVERED			0000000821		NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)			19.83		10/16/2019		
10/09/2019						DONNA	2020	GL	28452	10/03/2019			
10/03/2019	100319						5			0.00	0.00		0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
13177	ELECTRIC DELIVERED	0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED			0			0.0000		19.83	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA:				1	Total Amount:		19.83					
13171	ELECTRIC DELIVERED	0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)	14.91	10/16/2019							
10/09/2019			DONNA	2020	GL	28453	10/03/2019					
10/02/2019	100219			5			0.00		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	ELECTRIC DELIVERED			0			0.0000		14.91	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L:				1	Total Amount:		14.91					
13173	ELECTRIC DELIVERED	0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)	18.43	10/16/2019							
10/09/2019			DONNA	2020	GL	28454	10/03/2019					
10/02/2019	100219			5			0.00		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	ELECTRIC DELIVERED			0			0.0000		18.43	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP:				1	Total Amount:		18.43					
13182	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)	144.34	10/16/2019							
10/09/2019				2020	GL	28455	10/03/2019					
10/04/2019	100419	M		5			0.00		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	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY		M	0			0.0000		144.34	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN):				1	Total Amount:		144.34					
13161	ELECTRIC DELIVERED	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)	428.27	10/16/2019							
10/08/2019			DONNA	2020	GL	28456	10/03/2019					
10/03/2019	100319	M		5			0.00		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	ELECTRIC DELIVERED		M	0			0.0000		428.27	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1001-0060-480 (PEACEABLE:				1	Total Amount:		428.27					
13162	ELECTRIC DELIVERED	0000000623	NYSEG 1001-0060-498 (WELL FIELD)	288.76	10/16/2019							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
13162	ELECTRIC DELIVERED			0000000623		NYSEG 1001-0060-498 (WELL FIELD)							
10/08/2019						DONNA	2020	GL	28457	10/03/2019			
10/03/2019	100319			M				5		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			M		0			0.0000	288.76	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1001-0060-498 (WELL FIEL:				1	Total Amount:								288.76
13181	ELECTRIC DELIVERY			0000000721		NYSEG 1001-3564-678 (STREETLIGHTS)			1,334.19			10/16/2019	
10/09/2019							2020	GL	28458	10/03/2019			
10/02/2019	100219							5		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	1,334.19	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:				1	Total Amount:								1,334.19
13160	ELECTRIC DELIVERED			0000000720		NYSEG 1002-5846-261 (PUTNAM AVE PUMP)			148.31			10/16/2019	
10/08/2019						DONNA	2020	GL	28459	10/03/2019			
10/04/2019	100419							5		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	148.31	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-5846-261 (PUTNAM AV:				1	Total Amount:								148.31
13176	ELECTRIC DELIVERED			0000000728		NYSEG 1002-6190-727 (RTE 22 PS)			36.00			10/16/2019	
10/09/2019						DONNA	2020	GL	28460	10/03/2019			
10/03/2019	100319							5		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	36.00	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-6190-727 (RTE 22 PS:				1	Total Amount:								36.00
13170	ELECTRIC DELIVERED			0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)			17.25			10/16/2019	
10/09/2019						DONNA	2020	GL	28461	10/03/2019			
10/02/2019	100219							5		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	17.25	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V:				1	Total Amount:								17.25
13168	ELECTRIC DELIVERED			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP)			15.41			10/16/2019	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
13168	ELECTRIC DELIVERED			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)							
10/09/2019						DONNA	2020	GL		28462	10/03/2019		
10/02/2019	100219								5		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	15.41	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA:				1	Total Amount:		15.41						
13172	ELECTRIC DELIVERED			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)				18.56		10/16/2019	
10/09/2019						DONNA	2020	GL		28463	10/03/2019		
10/02/2019	100219								5		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	18.56	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P:				1	Total Amount:		18.56						
13184	ELECTRIC DELIVERED			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)				14.91		10/16/2019	
10/09/2019						DONNA	2020	GL		28464	10/03/2019		
10/02/2019	100219								5		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	14.91	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI:				1	Total Amount:		14.91						
13178	ELECTRIC DELIVERED			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)				21.27		10/16/2019	
10/09/2019						DONNA	2020	GL		28465	10/03/2019		
10/03/2019	100319								5		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	21.27	0.00	0.00	0.00
Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P:				1	Total Amount:		21.27						
13174	ELECTRIC DELIVERED			0000000602		NYSEG 1002-8966-256 (CENTER ST PUMP STA)				16.49		10/16/2019	
10/09/2019						DONNA	2020	GL		28466	10/03/2019		
10/02/2019	100219								5		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	16.49	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. %	Non Disc.	Disc. Amt.		
Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1		Total Amount:		16.49									
13183	ELECTRIC DELIVERED	0000001205	NYSEG 1004-1447-110 (WELLS PARK NEAR 90 OAK)	168.74	10/16/2019								
10/09/2019			DONNA	2020 GL	28467	10/03/2019							
10/02/2019	100219			5		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	168.74	0.00	0.00	0.00					
Total Vouchers For Vendor Name NYSEG 1004-1447-110 (WELLS PAR: 1		Total Amount:		168.74									
13180	ELECTRIC DELIVERED	0000001260	NYSEG 1004-2783-521 (LAB)	732.24	10/16/2019								
10/09/2019			DONNA	2020 GL	28468	10/03/2019							
10/03/2019	100319			5		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	732.24	0.00	0.00	0.00					
Total Vouchers For Vendor Name NYSEG 1004-2783-521 (LAB): 1		Total Amount:		732.24									
13179	ELECTRIC DELIVERED	0000001259	NYSEG 1004-2783-547 (WWTP)	2,359.30	10/16/2019								
10/09/2019			DONNA	2020 GL	28469	10/03/2019							
10/03/2019	100319			5		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ELECTRIC DELIVERED		0	0.0000	2,359.30	0.00	0.00	0.00					
Total Vouchers For Vendor Name NYSEG 1004-2783-547 (WWTP): 1		Total Amount:		2,359.30									
13159	BIC STIC PENS. 60 CT.-COURT	0000001232	OFFICE DEPOT	5.41	10/16/2019								
10/08/2019			DONNA	2020 GL	28470	10/03/2019							
10/04/2019	386549706-001			5		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	BIC STIC PENS, 60 CT.-COURT		0	0.0000	5.41	0.00	0.00	0.00					
Total Vouchers For Vendor Name OFFICE DEPOT: 1		Total Amount:		5.41									
13163	REFUND FOR REFUSE OVERCHARGE	0000001424	P.C. HOUSING CORP	1,957.50	10/16/2019								
10/09/2019			MICHEL	2020 GL	28471	10/03/2019							
10/09/2019	OCT 2019			5		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	REFUND FOR REFUSE OVERCHARGE		0	0.0000	1,957.50	0.00	0.00	0.00					
Total Vouchers For Vendor Name P.C. HOUSING CORP: 1		Total Amount:		1,957.50									

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
13191	SUPPLIES FOR DPW			0000000371		PALMER BROTHERS HARDWARE			164.27		10/16/2019		
10/10/2019						DONNA	2020	GL	28472	10/03/2019			
				M			5			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DPW			M		0			0.0000	164.27	0.00	0.00	0.00
Total Vouchers For Vendor Name PALMER BROTHERS HARDWARE:				1	Total Amount:				164.27				
13169	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852		PAYCHEX			1,496.60		10/09/2019		
10/09/2019							2020	GL	21592	10/09/2019			
10/09/2019	DATE-2019						5			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	1,496.60	0.00	0.00	0.00
Total Vouchers For Vendor Name PAYCHEX:				1	Total Amount:				1,496.60				
13209	LABOR & MATERIAL TO CONSTRUCT A NEW LEA			0000000553		PHILIP J. ORTIZ MFG CORP			5,800.00		10/16/2019		
10/11/2019						PETER	2020	GL	28473	10/03/2019			
10/11/2019	4967			M			5			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR & MATERIAL TO CONSTRUCT A NEW LEAF COLLECTION BOX MADE OUT OF ALUMINUM			M		0			0.0000	5,800.00	0.00	0.00	0.00
Total Vouchers For Vendor Name PHILIP J. ORTIZ MFG CORP:				1	Total Amount:				5,800.00				
13195	COURT, VILLAGE & POLICE RECORDS STORAGE			0000000762		PUTNAM COUNTY COMMISSIONER OF FINANCE			1,128.75		10/16/2019		
10/10/2019						DONNA	2020	GL	28474	10/03/2019			
10/01/2019	100119						5			0.00	0.00		0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLERK					0			0.0000	592.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	JUSTICE COURT					0			0.0000	465.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPT.					0			0.0000	71.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLERK					0			0.0000	592.50	0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLICE DEPT.					0			0.0000	71.25	0.00	0.00	0.00

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. %	Disc. Amt.	
13195	COURT, VILLAGE & POLICE RECORDS STORAGE	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE CLERK			0			0.0000		592.50	0.00	0.00	0.00
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF :				1	Total Amount:		1,128.75					
13187	PUBLIC HEARING NOTICE & HYDRANT FLUSHING	0000000477	PUTNAM COUNTY PRESS						28.88			10/16/2019
10/09/2019			DONNA				2020	GL	28475	10/03/2019		
09/25/2019	092519		M				5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE & HYDRANT FLUSHING		M	0			0.0000		28.88	0.00	0.00	0.00
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS:				1	Total Amount:		28.88					
13211	STATE SHARE OF COURT FINES	0000000620	STATE COMPTROLLER						7,921.00			10/16/2019
10/15/2019			PETER				2020	GL	28476	10/03/2019		
10/09/2019	3740510-2019-09-01		M				5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE SHARE OF COURT FINES		M	0			0.0000		7,921.00	0.00	0.00	0.00
Total Vouchers For Vendor Name STATE COMPTROLLER:				1	Total Amount:		7,921.00					
13186	9/1/19-9/30/19 MONTHLY REFUSE SESRVICE	0000000987	SUBURBAN CARTING						18,387.00			10/16/2019
10/09/2019			DONNA				2020	GL	28477	10/03/2019		
09/30/2019	689747						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/1/19-9/30/19 MONTHLY REFUSE SESRVICE			0			0.0000		18,387.00	0.00	0.00	0.00
Total Vouchers For Vendor Name SUBURBAN CARTING:				1	Total Amount:		18,387.00					
13206	MONTHLY PHONE CHARGES	0000001426	VERIZON 845-278-1895 173 (PD)						62.89			10/16/2019
10/11/2019			DONNA				2020	GL	28478	10/03/2019		
10/03/2019	100319						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES			0			0.0000		62.89	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-278-1895 173 (PD):				1	Total Amount:		62.89					
13207	MONTHLY PHONE CHARGES	0000001427	VERIZON 845-278-2401 877						32.62			10/16/2019
10/11/2019			DONNA				2020	GL	28479	10/03/2019		
10/03/2019	100319						5			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.	
13207	MONTHLY PHONE CHARGES			0000001427		VERIZON 845-278-2401 877							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES					0			0.0000	32.62	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-278-2401 877:				1	Total Amount:				32.62				
13208	MONTHLY PHONE CHARGES			0000001428		VERIZON 845-278-4757 466							
10/11/2019						DONNA	2020	GL	28480	10/03/2019			
10/03/2019	100319							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES					0			0.0000	32.57	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-278-4757 466:				1	Total Amount:				32.57				
13205	MONTHLY PHONE CHARGES			0000001425		VERIZON 845-278-7653 503 (VILLAGE FAX)							
10/11/2019						DONNA	2020	GL	28481	10/03/2019			
10/03/2019	100319							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES					0			0.0000	35.18	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-278-7653 503 (VILL:				1	Total Amount:				35.18				
13245	MONTHLY PHONE CHARGES			0000001437		VERIZON 845-279-1938 199							
10/15/2019						DONNA	2020	GL	28482	10/03/2019			
10/06/2019	100619							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES					0			0.0000	106.78	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-279-1938 199:				1	Total Amount:				106.78				
13244	MONTHLY PHONE CHARGES			0000001433		VERIZON 845-279-1958 836							
10/15/2019						DONNA	2020	GL	28483	10/03/2019			
10/06/2019	100619							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PHONE CHARGES					0			0.0000	32.58	0.00	0.00	0.00
Total Vouchers For Vendor Name VERIZON 845-279-1958 836:				1	Total Amount:				32.58				
13243	MONTHLY PHONE CHARGES			0000001435		VERIZON 845-279-2146 217							
10/15/2019						DONNA	2020	GL	28484	10/03/2019			
10/06/2019	100619							5			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
13243	MONTHLY PHONE CHARGES			0000001435	VERIZON 845-279-2146 217								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	106.79	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-2146 217:				1	Total Amount:			106.79					
13236	MONTHLY PHONE CHARGES			0000001429	VERIZON 845-279-2456 578 (DPW)				127.06		10/16/2019		
10/15/2019					DONNA		2020	GL	28485	10/03/2019			
10/06/2019	100619							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	127.06	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-2456 578 (DPW):				1	Total Amount:			127.06					
13242	MONTHLY PHONE CHARGES			0000001430	VERIZON 845-279-2493 089				35.64		10/16/2019		
10/15/2019					DONNA		2020	GL	28486	10/03/2019			
10/06/2019	100619							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	35.64	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-2493 089:				1	Total Amount:			35.64					
13241	MONTHLY PHONE CHARGES			0000001436	VERIZON 845-279-3618 862 (PD)				51.00		10/16/2019		
10/15/2019					DONNA		2020	GL	28487	10/03/2019			
10/06/2019	100619							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	51.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-3618 862 (PD):				1	Total Amount:			51.00					
13240	MONTHLY PHONE CHARGES			0000001438	VERIZON 845-279-4130 608				32.58		10/16/2019		
10/15/2019					DONNA		2020	GL	28488	10/03/2019			
10/06/2019	100619							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	32.58	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-4130 608:				1	Total Amount:			32.58					
13239	MONTHLY PHONE CHARGES			0000001432	VERIZON 845-279-5470 063				91.84		10/16/2019		
10/15/2019					DONNA		2020	GL	28489	10/03/2019			
10/06/2019	100619							5		0.00	0.00	0.00	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
13239	MONTHLY PHONE CHARGES			0000001432	VERIZON 845-279-5470 063								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	91.84	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-5470 063:				1	Total Amount:			91.84					
13238	MONTHLY PHONE CHARGES			0000001434	VERIZON 845-279-5654 214				106.88		10/16/2019		
10/15/2019					DONNA		2020	GL	28490	10/03/2019			
10/06/2019	100619						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	106.88	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-5654 214:				1	Total Amount:			106.88					
13237	MONTHLY PHONE CHARGES			0000001431	VERIZON 845-279-7711 912 (PD)				32.58		10/16/2019		
10/15/2019					DONNA		2020	GL	28491	10/03/2019			
10/06/2019	100619						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY PHONE CHARGES				0			0.0000	32.58	0.00	0.00	0.00	
Total Vouchers For Vendor Name VERIZON 845-279-7711 912 (PD):				1	Total Amount:			32.58					
13201	CELL PHONE SERVICE-MONTHLY			0000001107	VERIZON WIRELESS				289.93		10/16/2019		
10/11/2019							2020	GL	28492	10/03/2019			
10/01/2019	9839160801						5			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	53.43	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	CODE ENFORCEMENT				0			0.0000	40.11	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN				0			0.0000	39.89	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE				0			0.0000	156.50	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	53.43	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE				0			0.0000	156.50	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GENERAL ADMIN				0			0.0000	39.89	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	POLICE				0			0.0000	156.50	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.
13201	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DPW				0			0.0000	53.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	39.89	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	53.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ADMIN				0			0.0000	39.89	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	53.43	0.00	0.00	0.00

Total Vouchers For Vendor Name VERIZON WIRELESS: 1 Total Amount: 289.93

13213	MONTHLY RENTAL N. MAIN PUMP STATION STAN	0000001109	W.R. REPAIR SERVICE	1,363.60	10/16/2019					
10/15/2019			PETER	2020 GL	28493	10/03/2019				
09/24/2019	15221			5		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RENTAL N. MAIN PUMP STATION STANDBY DIESEL GENERATOR			0		0.0000	1,363.60	0.00	0.00	0.00

Total Vouchers For Vendor Name W.R. REPAIR SERVICE: 1 Total Amount: 1,363.60

Total Vouchers reported:	89	Total GL Detail Reported	82,209.16
		Total Amount All Vouchers	82,209.16

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
A - GENERAL FUND								
	0200.000	VILLAGE	74,439.35	0.00	2,128.81	0.00	0.00	76,568.16
		Fund Total	74,439.35	0.00	2,128.81	0.00	0.00	76,568.16
EN - ENGINEERING FEES ESCROW ACCOUNT								
	0200.000	VILLAGE	4,235.13	0.00	0.00	0.00	0.00	4,235.13
		Fund Total	4,235.13	0.00	0.00	0.00	0.00	4,235.13

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