

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2020	To:	2020	
Period:	1	To:	6	
Date Range:	Check/Tran Date	Range:	10/17/2019	To: 11/06/2019
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.	
13293	EMPLOYEE PAID INSURANCE			0000000586		AFLAC NEW YORK			1,556.71		11/06/2019		
11/05/2019					2020	TA			10776	11/06/2019		T.0200.000	
11/05/2019	324608			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CANCER			M	0				0.0000	90.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0029		AFLAC CANCER INS- PRETAX							100.00			90.59
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	VISION			M	0				0.0000	84.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0033		AFLAC VISION EMPLOYEE PAID INS- PRETAX							100.00			84.63
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HOSP			M	0				0.0000	271.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0035		AFLAC HOSPITAL- PRETAX							100.00			271.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIFE			M	0				0.0000	408.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0034		AFLAC LIFE-AFTER TAX							100.00			408.05
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHORT TERM DIS			M	0				0.0000	232.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0032		AFLAC SHORT TERM DISABILITY EMP. PD-AFTER TAX							100.00			232.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SPC EVNT (HEART)			M	0				0.0000	32.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0031		AFLAC EMPLOYEE PAID HEART INS- AFTER TAX							100.00			32.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL			M	0				0.0000	336.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0028		AFLAC DENTAL INS - PRETAX							100.00			336.44
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ACC			M	0				0.0000	100.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	T.0030		AFLAC ACCIDENT INS- PRETAX							100.00			100.75
Total Vouchers For	Vendor Name	AFLAC NEW YORK:	1	Total Amount:	1,556.71								

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13256	1 OF: BOUNTY QUICK-SIZE PAPER TOWELS. WHI	0000000969	AMAZON.COM									
10/21/2019			PETER		2020	GL			21599	10/21/2019		
10/21/2019	111-3475422-9277838						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: BOUNTY QUICK-SIZE PAPER TOWELS, WHITE, FAMILY ROLLS, 16 COUNT (EQUAL TO 40 REGULAR ROLLS)		0		0.0000	38.84	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		50.00	19.42								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		21.36	8.30								
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.10	5.09								
F.8310.400	ADMIN. OFFICE CONTRACTUAL		8.82	3.43								
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			2.60								
13269	1 OF: SANDISK ULTRA 64GB CLASS 10 SDXC UHS-I	0000000969	AMAZON.COM						11.49			10/29/2019
10/29/2019			PETER		2020	GL			21602	10/29/2019		
10/29/2019	111-6975002-6281009					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: SANDISK ULTRA 64GB CLASS 10 SDXC UHS-I MEMORY CARD UP TO 80MB/S FOR CODE ENFORCEMENT CAMERA		0		0.0000	11.49	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	11.49								
13271	1 OF: ORIGINAL STANDARD BATTERY BTR781B 1	0000000969	AMAZON.COM						9.62			10/30/2019
10/30/2019			PETER		2020	GL			21603	10/30/2019		
10/30/2019	111-7349891-8953841					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: ORIGINAL STANDARD BATTERY BTR781B 1150MAH FOR CASIO C781 G'ZONE RAVINE 2		0		0.0000	9.62	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	9.62								
13302	AT A GLANCE 2020 WALL CALENDAR. 3 AT A GLA	0000000969	AMAZON.COM						76.86			10/28/2019
11/05/2019			DONNA		2020	GL			21606	11/05/2019		
10/28/2019	3568294					5				0.00	0.00	0.00
Wire Transfer												

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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.
13302	AT A GLANCE 2020 WALL CALENDAR, 3 AT A GLA	0000000969	AMAZON.COM									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AT A GLANCE 2020 WALL CALENDAR, 3 AT A GLANCE 2020 DESK CALENDAR & 24 POST-IT NOTES			0			0.0000	76.86	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	A.1110.400	COURT.CONTRACT EXP						100.00			76.86	

Total Vouchers For Vendor Name AMAZON.COM: 4 Total Amount: 136.81

13257	2019 H. I. PREM. REF. - CHARGED \$48.37/ MO. FO	0000000020	BARBARA JEWELL	222.09	11/06/2019					
10/23/2019			PETER	10777	11/06/2019	T.0200.000				
10/23/2019	HEALTH INSURANCE PREMIUM REFUN	M		6	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2019 HEALTH INSURANCE PREMIUM REFUND - CHARGED \$48.37 PER MONTH FOR NINE MONTHS, SHOULD HAVE BEEN \$17.77, PLUS \$17.77 FOR OCT, NOV. DEC. (\$30.60 OVERPAYMENT X 9=\$275.40 - \$53.31 = \$222.09		M	0		0.0000	222.09	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	T.0020	HEALTH INSURANCE						100.00		222.09

Total Vouchers For Vendor Name BARBARA JEWELL: 1 Total Amount: 222.09

13301	AHA HEARTSAVER CPR & AED AT PINE BUSH AM	0000001440	BAUMGARDT, CHRISTOPHER	50.00	11/06/2019					
11/05/2019			DONNA	28497	11/06/2019					
10/23/2019	102319			6	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AHA HEARTSAVER CPR & AED AT PINE BUSH AMBULANCE EVENT REGISTRATION			0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..						54.06		27.03
	F.8310.470	ADMIN. POLICE CONTRACT						26.44		13.22
	G.8110.460	ADMIN POLICE CONTRACT						19.50		9.75

Total Vouchers For Vendor Name BAUMGARDT: 1 Total Amount: 50.00

13249	PROFESSIONAL SERVICES RENDERED & ROAD I	0000000029	BERNARD DONEGAN INC.	5,492.24	11/06/2019					
10/15/2019			DONNA	28498	11/06/2019					
09/30/2019	2455-ROAD BAN	M		6	0.00	0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED & ROAD RECONSTRUCTION		M	0		0.0000	5,492.24	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
13249	PROFESSIONAL SERVICES RENDERED & ROAD	0000000029	BERNARD DONEGAN INC.									
	Account No.	Account Description	Note	Percent	Amount							
	H64.8140.270	STREET MILLING & PAVING 2019 .BAN/SERIAL BOND COSTS		100.00	5,492.24							

Total Vouchers For Vendor Name BERNARD DONEGAN INC.: 1 Total Amount: 5,492.24

13306	REPLACE BLOWER BELT ON SYSTEM AND REST	0000000300	BILL'S REFRIGERATION, INC.	221.78	11/06/2019							
11/05/2019			DONNA	2020 GL	28499	11/06/2019						
10/29/2019	17391	M		6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPLACE BLOWER BELT ON SYSTEM AND RESTART UNIT-25 MARVIN AVE.	M	0		0.0000	221.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.480	25 MARVIN AVE BLDG OPERATION..		100.00	221.78							

Total Vouchers For Vendor Name BILL'S REFRIGERATION, INC.: 1 Total Amount: 221.78

13288	EXCAVATE AND BACKFILL WATER LEAK AT CARI	0000000034	BOTTGE INC.	2,170.00	11/06/2019							
11/04/2019			DONNA	2020 GL	28500	11/06/2019						
10/23/2019	10239	M		6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EXCAVATE AND BACKFILL WATER LEAK AT CARMEL AVE. OUTSIDE VILLAGE	M	0		0.0000	2,170.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..		100.00	2,170.00							

Total Vouchers For Vendor Name BOTTGE INC.: 1 Total Amount: 2,170.00

13296	REPAIRS TO SMITH SALT SPREADER 2012 TRUC	0000000050	BURQUIP	287.00	11/06/2019							
11/05/2019			DONNA	2020 GL	28501	11/06/2019						
10/15/2019	91940	M		6		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 2012 TRUCK	M	0		0.0000	287.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5142.400	SNOW REMOVAL.CONTRACT EXP		100.00	287.00							

Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 287.00

13298	PARTS TO REPAIR WATER MAIN-CARMEL AVE.	0000000055	CARMEL WINWATER WORKS	135.55	11/06/2019							
11/05/2019			DONNA	2020 GL	28502	11/06/2019						
10/18/2019	118101	M		6		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. %			
13298	PARTS TO REPAIR WATER MAIN-CARMEL AVE.	0000000055	CARMEL WINWATER WORKS										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTS TO REPAIR WATER MAIN-CARMEL AVE.		M	0			0.0000	135.55	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent			Amount		
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..						100.00			135.55		

Total Vouchers For Vendor Name CARMEL WINWATER WORKS: 1 Total Amount: 135.55

13286	4 NEW TIRES FOR 2013 TRUCK/BID PRICE	0000000678	CORSI TIRE	899.60	11/06/2019					
11/04/2019			DONNA	2020 GL	28503	11/06/2019				
10/16/2019	S54388			6		0.00				
						0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 NEW TIRES FOR 2013 TRUCK/BID PRICE			0		0.0000	899.60	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP								224.90
	F.8340.400	TRANS/DIST.CONTRACT EXP								224.90
	G.8140.400	STORMWATER CONTRACTUAL								224.90
	G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL								224.90

Total Vouchers For Vendor Name CORSI TIRE: 1 Total Amount: 899.60

13278	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	10/31/2019	
10/31/2019				2020 GL	21604	11/01/2019
10/30/2019	68584613800			5 H2RP-4HRU-SWHS-MHHJ		0.00
						0.00
						0.00

Wire Transfer

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

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

13304	WATER AND RENTAL OF EQUIPMENT-10/19	0000000067	CRYSTAL ROCK	102.22	11/06/2019	
11/05/2019				2020 GL	28504	11/06/2019
			M	6		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.
13304	WATER AND RENTAL OF EQUIPMENT-10/19	0000000067	CRYSTAL ROCK									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
XXXX	09/19/2019	0.00	DPW									
XXXXXX	09/19/2019	40.66	PD									
XXXXX	09/19/2019	61.56	VILLAGE OFFICES									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PD	M	0	0.0000	40.66	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
A.3120.400	POLICE. CONTRACT EXP..		54.00	21.96								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	VILLAGE OFFICES	M	0	0.0000	61.56	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		100.00	61.56								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DPW	M	0	0.0000	0.00	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	0.00								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	PD	M	0	0.0000	40.66	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
F.8310.470	ADMIN. POLICE CONTRACT		26.50	10.77								
G.8110.460	ADMIN POLICE CONTRACT		19.50	7.93								
Total Vouchers For Vendor Name CRYSTAL ROCK:	1	Total Amount:	102.22									

13295	CHLORINE INJECTOR PUMP FOR STORAGE TANI	0000000068	D & S PUMP SUPPLY CO.	373.15					11/06/2019			
11/05/2019			DONNA	2020 GL	28505	11/06/2019						
10/19/2019	BN9572	M		6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CHLORINE INSECTOR PUMP FOR STORAGE TANK	M	0	0.0000	373.15	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	373.15								
Total Vouchers For Vendor Name D & S PUMP SUPPLY CO.:	1	Total Amount:	373.15									

13246	SEWER BOND INTEREST PAYMENTT FA9 DUE 11	0000000755	DEPOSITORY TRUST COMPANY	15,337.50					11/01/2019			
11/01/2019			PETER	2020 GL	21596	11/01/2019						
11/01/2016	FA9 11/1 INT			6		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	SEWER BOND INTEREST PAYMENTT FA9 DUE 11/1/19		0	0.0000	15,337.50	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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13246	SEWER BOND INTEREST PAYMENTT FA9 DUE 11	0000000755	DEPOSITORY TRUST COMPANY									
	Account No. G.9710.710		Account Description SERIAL BONDS INTEREST COLLECTION SYSTEM							Percent 100.00		Amount 15,337.50
13247	WATER BOND PRINCIPAL PAYMENT HW9 DUE 11	0000000755	DEPOSITORY TRUST COMPANY	70,000.00	11/01/2019							
11/01/2019			PETER	2020 GL	21597				11/01/2019			
11/01/2019	HW9 PRIN PYMT			6						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	WATER BOND PRINCIPAL PAYMENT HW9 DUE 11/1/19			0			0.0000	70,000.00	0.00	0.00	0.00	
	Account No. F.9710.610		Account Description SERIAL BOND PRIN-WTR TANKS LINES METERS..						Percent 100.00		Amount 70,000.00	
13248	WATER BOND INTEREST PAYMENT HW9 DUE 11,	0000000755	DEPOSITORY TRUST COMPANY	21,262.50	11/01/2019							
11/01/2019			PETER	2020 GL	21598				11/01/2019			
11/01/2019	HW9 INT PYMT			6						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	WATER BOND INTEREST PAYMENT HW9 DUE 11/1/19			0			0.0000	21,262.50	0.00	0.00	0.00	
	Account No. F.9710.710		Account Description SERIAL BOND INT-WTR TANKS LINES METERS..						Percent 100.00		Amount 21,262.50	
Total Vouchers For	Vendor Name DEPOSITORY TRUST COMPANY:	3	Total Amount:	106,600.00								
13300	REIMBURSEMENT FOR EXPENSES FOR NYCOM	0000000073	DOMENIC CONSENTINO	1,137.65	11/06/2019							
11/05/2019			DONNA	2020 GL	28506				11/06/2019			
10/24/2019	102019		M	6						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REINBURSEMENT FOR EXPENSES FOR NYCOM PUBLIC WORKS CONFERENCE 10/20 - 23, 2019 ITHACA, NY		M	0			0.0000	1,137.65	0.00	0.00	0.00	
	Account No. F.8320.400		Account Description SUPPLY.CONTRACT EXP						Percent		Amount 568.82	
	Account No. F.8340.400		Account Description TRANS/DIST.CONTRACT EXP								Amount 568.83	
Total Vouchers For	Vendor Name DOMENIC CONSENTINO:	1	Total Amount:	1,137.65								
13272	POLICE 2018 FORD EXPLORER INTERCEPTOR B	0000000074	DON'S AUTOMOTIVE	7,463.61	10/30/2019							
10/30/2019			PETER	2020 GL	28495				10/30/2019			
10/30/2019	50744		M	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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13272	POLICE 2018 FORD EXPLORER INTERCEPTOR B	0000000074	DON'S AUTOMOTIVE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE 2018 FORD EXPLORER INTERCEPTOR BODY REPAIR RH SIDE		M	0			0.0000	7,463.61	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						54.06		4,034.83	
	F.8310.470		ADMIN. POLICE CONTRACT						26.44		1,973.38	
	G.8110.460		ADMIN POLICE CONTRACT						19.50		1,455.40	
13277	POLICE VEHICLE REPAIRS & MAINTENANCE	0000000074	DON'S AUTOMOTIVE	968.34	10/31/2019							
10/31/2019			PETER	28507	11/06/2019		2020 GL					
			M	5					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
50735	10/30/2019		760.54	REPAIR 2014 CHARGER 7K245 RH FUEL PUMP, CABIN FILTER,								
50734	10/29/2019		207.80	REPAIR 2009 CR. VIC. GKT 1065 LH FRONT TURN SIGNAL & STROBE - TAX EXEMPT								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE VEHICLE REPAIRS & MAINTENANCE		M	0			0.0000	968.34	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						54.06		523.48	
	F.8310.470		ADMIN. POLICE CONTRACT						26.44		256.03	
	G.8110.460		ADMIN POLICE CONTRACT						19.50		188.83	
Total Vouchers For	Vendor Name DON'S AUTOMOTIVE:	2	Total Amount:	8,431.95								
13282	POLICE CORRESPONDENCE. FOLLOW-UP EMAIL	0000000842	DONNELLY PARTNERS INC.	1,650.00	11/06/2019							
11/04/2019			DONNA	28508	11/06/2019		2020 GL					
11/01/2019	112019		M	6					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE CORRESPONDENCE, FOLLOW-UP EMAILS, TRAINING & PERSONNEL RECORDS		M	0			0.0000	1,650.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	A.3120.400		POLICE. CONTRACT EXP..						100.00		1,650.00	
Total Vouchers For	Vendor Name DONNELLY PARTNERS INC.:	1	Total Amount:	1,650.00								
13287	OCTOBER SODIUM VOC. BAC	0000000796	ENVIROTEST LABORATORIES INC	255.00	11/06/2019							
11/04/2019			DONNA	28509	11/06/2019		2020 GL					
10/22/2019	42192702			6					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OCTOBER SODIUM VOC, BAC			0			0.0000	255.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	F.8320.400		SUPPLY.CONTRACT EXP						100.00		255.00	

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.

Total Vouchers For Vendor Name ENVIROTEST LABORATORIES INC: 1 Total Amount: 255.00

13275	11-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000226	GEORGE TUTTLE	385.50	11/06/2019
10/30/2019				2020 GL 28510	11/06/2019
10/30/2019	11-2019	1	M	6	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	135.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9089.800						100.00		135.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9060.800						57.34		143.35
	F.9060.800						30.54		76.35
	G.9060.800						12.12		30.30

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 385.50

13290	GOODYEAR EAGLE RS+ PD TIRES (2) FORD EXPI	0000001244	GOODYEAR AUTO SERVICE CENTER	270.00	11/06/2019
11/04/2019			DONNA	2020 GL 28511	11/06/2019
10/19/2019	16198			6	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR EAGLE RS+ PD TIRES (2) FORD EXPLORER		0		0.0000	270.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3120.400						54.06		145.96
	F.8310.470						26.44		71.39
	G.8110.460						19.50		52.65

Total Vouchers For Vendor Name GOODYEAR AUTO SERVICE CENTER: 1 Total Amount: 270.00

13274	11-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO	385.50	11/06/2019
10/30/2019				2020 GL 28512	11/06/2019
10/30/2019	11-2019	1	M	6	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MED PART B -MONTHLY	M	0		0.0000	135.50	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9089.800						100.00		135.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
	Account No.						Percent		Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
13274	11-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000479	HELEN COSTELLO									
	Account No.		Account Description							Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 385.50

13250	REPAIR 25 MARVIN AVE. OFFICE A/C COMPRESS	0000001439	HRR INDUSTRIES, INC	737.00	11/06/2019			
10/16/2019			PETER	2020 GL	28513	11/06/2019		
10/10/2019	3066			6		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	REPAIR 25 MARVIN AVE. OFFICE A/C COMPRESSOR 1 OF 2 AND RECHARGE WITH FREON. #2 IS INOPERABLE AND UNREPAIRABLE		0	0.0000	737.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1620.480		25 MARVIN AVE BLDG OPERATION..			100.00		737.00

Total Vouchers For Vendor Name HRR INDUSTRIES, INC: 1 Total Amount: 737.00

13259	10/15/19 PLANNING BOARD MEETING MEMBER S	0000001334	JANET WARD	24.00	11/06/2019			
10/23/2019			PETER	2020 GL	28514	11/06/2019		
10/15/2019	10-15-19-JW			6		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	10/15/19 PLANNING BOARD MEETING MEMBER STIPEND		0	0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.8020.410		PLANNING BOARD MEMBER CONTRACT			100.00		24.00

Total Vouchers For Vendor Name JANET WARD: 1 Total Amount: 24.00

13264	SPANISH INTERPRETER	0000000528	LE TRANSLATION SERVICES	150.00	11/06/2019			
10/24/2019			DONNA	2020 GL	28515	11/06/2019		
09/27/2019	1762019	M		6		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	SPANISH INTERPRETER	M	0	0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1110.400		COURT.CONTRACT EXP			100.00		150.00

Total Vouchers For Vendor Name LE TRANSLATION SERVICES: 1 Total Amount: 150.00

13276	WELLS PARK CLOSING. WATER SHUT OFF. TOIL	0000000121	LUMAR PLUMBING & HEATING	268.50	11/06/2019	
10/31/2019			PETER	2020 GL	28516	11/06/2019

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.
13276	WELLS PARK CLOSING. WATER SHUT OFF, TOIL	0000000121	LUMAR PLUMBING & HEATING									
10/24/2019	9922756			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable						Disc. %	Non Disc.	Disc. Amt.
1	WELLS PARK CLOSING. WATER SHUT OFF, TOILETS WINTERIZED			M				0		0.0000	268.50	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7020.400	PARKS & RECREATION.CONTRACT EXP								100.00		268.50
13297	REPAIR TO WATER MAIN-10/18/19 CARMEL AVE.	0000000121	LUMAR PLUMBING & HEATING						1,645.00		11/06/2019	
11/05/2019						DONNA	2020	GL	28516	11/06/2019		
10/22/2019	9922752			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable						Disc. %	Non Disc.	Disc. Amt.
1	REPAIR TO WATER MAIN-10/18/19 CARMEL AVE. OUTSIDE VILLAGE			M				0		0.0000	1,645.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..								100.00		1,645.00
Total Vouchers For Vendor Name LUMAR PLUMBING & HEATING:		2	Total Amount:									1,913.50
13303	MONTHLY TELEPHONE SERVICE-10/19	0000001108	MAGNA5						123.53		11/06/2019	
11/05/2019							2020	GL	28517	11/06/2019		
11/05/2019	5212509							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable						Disc. %	Non Disc.	Disc. Amt.
1	COURT							0		0.0000	49.22	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.400	COURT.CONTRACT EXP								100.00		49.22
Detail Item	Item Description			Taxable						Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE							0		0.0000	74.31	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		23.78
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		23.78
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		16.35
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		10.40
Total Vouchers For Vendor Name MAGNA5:		1	Total Amount:									123.53
13284	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.						228.00		11/06/2019	
11/04/2019							2020	GL	28518	11/06/2019		
11/04/2019	5114							6		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.		
13284	RADIO LEASE AGREEMENT - MONTHLY	0000001165	METROCOM WIRELESS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RADIO LEASE AGREEMENT - MONTHLY			0			0.0000	228.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.00		123.12		
	F.8310.470	ADMIN. POLICE CONTRACT						26.50		60.42		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		44.46		

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

13283	ENVELOPES-SEWER. REFUSE & VILLAGE OF BR	0000000133	MILLENNIUM PRINTING & GRAPHICS	300.00	11/06/2019	
11/04/2019			DONNA	2020 GL	28519	11/06/2019
		M		6		0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
34736	10/30/2019	85.00	ENVELOPES WITH VILLAGE OF BREWSTER ADDRESS			
34737	10/30/2019	215.00	ENVELOPES FOR SEWER & REFUSE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES-SEWER, REFUSE & VILLAGE OF BREWSTER	M	0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					42.72		128.16
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.21		78.63
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					17.63		52.89
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					13.44		40.32

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 **Total Amount:** 300.00

13294	FIRST AID EDUCATION-CPR & AED	0000001418	MOORE, BEATRICE	100.00	11/06/2019				
11/05/2019			DONNA	2020 GL	28520	11/06/2019			
10/29/2019	102919			6		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID EDUCATION-CPR & AED		0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.06		54.06
	F.8310.470	ADMIN. POLICE CONTRACT					26.44		26.44
	G.8110.460	ADMIN POLICE CONTRACT					19.50		19.50

Total Vouchers For Vendor Name MOORE: 1 **Total Amount:** 100.00

13253	MAINTENANCE OF POLICE UNIFORMS	0000000426	NEW ENGLAND UNIFORM	281.00	11/06/2019	
10/21/2019			DONNA	2020 GL	28521	11/06/2019
		M		6		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.		

13253	MAINTENANCE OF POLICE UNIFORMS	0000000426	NEW ENGLAND UNIFORM									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
18035	10/12/2019	145.00	PO DRISCOLL-SHOE 5005, LIGHT HOLDER									
18037	10/12/2019	136.00	PO MENDELSEN-BDU PANT 74326-750, SEW IN CREASE, SEW IN CREASE ON ANOTHER PANT 8980									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE OF POLICE UNIFORMS	M	0		0.0000	281.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..							153.00
	F.8310.470	ADMIN. POLICE CONTRACT							74.20
	G.8110.460	ADMIN POLICE CONTRACT							53.80

13281	A. PRESTAMO & L. ROMANO UNIFORM/EQUIPME	0000000426	NEW ENGLAND UNIFORM	386.00		11/06/2019			
11/04/2019			DONNA	2020 GL	28521	11/06/2019			
		M		6		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
18306	10/30/2019	188.00	ANGELO PRESTAMO-PANT, BLAUER MOCK W/EMB, GLOVES & AMMO POUCH						
183061	10/30/2019	198.00	LOUIS ROMANO-STREAMLIGHT FLASHLIGHT, UTILITY SHEERS & POLICE PATCH						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A. PRESTAMO & L. ROMANO UNIFORM/EQUIPMENT	M	0		0.0000	386.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				54.60			210.76
	F.8310.470	ADMIN. POLICE CONTRACT							100.06
	G.8110.460	ADMIN POLICE CONTRACT							75.18

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 2 Total Amount: 667.00

13251	NOV 2019 MONTHLY HEALTH INSURANCE PREMI	0000000619	NYS EMPLOYEES' HEALTH INS PENDING	14,269.73		10/21/2019			
10/21/2019			ACCT	2020 TA	10775	10/21/2019			T.0200.000
10/21/2019	545	M		5	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.
2	GENERAL FUND 55.205630%	M	0		0.0000	4,959.68	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.9060.800	HEALTH INSURANCE..				100.00			4,959.68

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SEWER FUND 9.61888794%	M	0		0.0000	983.34	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9060.800	HEALTH INSURANCE..				100.00			983.34

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REFUSE FUND 3.5249641%	M	0		0.0000	246.62	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
13251	NOV 2019 MONTHLY HEALTH INSURANCE PREMI	0000000619	NYS EMPLOYEES' HEALTH INS PENDING ACCT									
	Account No.	Account Description	Note	Percent	Amount							
	C.9060.800	HEALTH INSURANCE		100.00	246.62							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	RETIREE MED PT B CONTRIBUTION	M	0		0.0000	948.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.9089.800	MEDICARE PART B PMT..		100.00	948.50							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	WATER FUND 31.6505183%	M	0		0.0000	2,598.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.9060.800	HEALTH INSURANCE..		100.00	2,598.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EMPLOYEE CONT	M	0		0.0000	4,532.79	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	T.0020	HEALTH INSURANCE		100.00	4,532.79							
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INS PEND:				1	Total Amount:	14,269.73						
13308	ELECTRIC DELIVERY	0000000721	NYSEG 1001-3564-678 (STREETLIGHTS)	1,348.32	11/06/2019							
11/05/2019				2020 GL		28522	11/06/2019					
11/05/2019	11419			6			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	1,348.32	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.5182.400	STREET LIGHTING.CONTRACT EXP		90.00	1,213.49							
	F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL		5.00	67.42							
	G.8110.490	ADMIN ST LGHTS CONTRACT			67.41							
Total Vouchers For Vendor Name NYSEG 1001-3564-678 (STREETLIG:				1	Total Amount:	1,348.32						
13307	ELECTRIC DELIVERED	0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)	80.08	11/06/2019							
11/05/2019				DONNA		28523	11/06/2019					
10/24/2019	102419	M		6			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	80.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8340.400	TRANS/DIST.CONTRACT EXP		100.00	80.08							
Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE :				1	Total Amount:	80.08						

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.	
13266	ELECTRIC DELIVERED			0000000718		NYSEG 1002-6190-735 (N. MAIN PS)			52.69		11/06/2019		
10/24/2019						DONNA	2020	GL	28524	11/06/2019			
10/17/2019	101719							6		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	52.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			52.69
Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P:				1	Total Amount:				52.69				
13267	ELECTRIC DELIVERED			0000000739		NYSEG 1002-6190-743 (OLD CARMEL AVE PS)			45.20		11/06/2019		
10/24/2019						DONNA	2020	GL	28525	11/06/2019			
10/17/2019	101719							6		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	45.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			45.20
Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME:				1	Total Amount:				45.20				
13265	10 RE PAPER. COPY. OD. & CASE			0000001232		OFFICE DEPOT			157.31		11/06/2019		
10/24/2019						DONNA	2020	GL	28526	11/06/2019			
10/14/2019	389139416001							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 RE PAPER, COPY, OD, & CASE				0				0.0000	157.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	A.1110.400		COURT.CONTRACT EXP							50.00			78.66
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							21.50			33.82
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							9.00			14.16
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							6.50			10.23
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP										20.44
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:				157.31				
13255	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES			1,277.50		11/06/2019		
10/21/2019							2020	GL	28527	11/06/2019			
10/21/2019	101419							6		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	382.50	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.
13255	SLA & SPECIAL SERVICES			0000001137		ONSITE COMPUTER SERVICES						
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							43.00		164.48
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		99.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							43.00		384.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OFFICE				0			0.0000	382.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		68.85
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP									49.72
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLA & SPECIAL SERVICES				0			0.0000	895.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							18.00		161.10
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							13.00		116.35
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		232.70

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,277.50

13262	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO	0000000852	PAYCHEX						1,501.02		10/24/2019	
10/24/2019							2020	GL	21600	10/24/2019		
10/24/2019	10242019							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	1,501.02	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.9040.800						69.23		1,039.16
	C.9040.800						7.89		118.43
	F.9040.800						7.96		119.48
	G.9040.800						14.92		223.95

13268	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX						932.47		11/06/2019	
10/24/2019							2020	GL	21601	10/24/2019		
10/31/2019	2019103100							6		0.00	0.00	0.00
Wire Transfer												

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13268	MONTHLY INVOICE FOR PAYROLL SERVICE (WIF	0000000852	PAYCHEX									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHEX MONTHLY INVOICE			0				0.0000	932.47	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		298.39
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		298.39
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		205.14
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								14.00		130.55
13292	WORKERS COMP PAY-AS-YOU-GO PREMIUM FOI	0000000852	PAYCHEX						1,467.95		11/05/2019	
11/05/2019							2020	GL	21605	11/05/2019		
11/05/2019	110519							6		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	PAYCHEX MONTHLY INVOICE			0				0.0000	1,467.95	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP								32.00		469.74
	F.8310.400	ADMIN. OFFICE CONTRACTUAL								32.00		469.74
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								22.00		322.95
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION										205.52
Total Vouchers For	Vendor Name PAYCHEX:	3	Total Amount:	3,901.44								
13299	4 TONS BLACKTOP REPAIR WATER LEAK-CARME	0000000157	PECKHAM MATERIALS CORP						339.72		11/06/2019	
11/05/2019			DONNA				2020	GL	28528	11/06/2019		
10/19/2019	870071		M					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TONS BLACKTOP REPAIR WATER LEAK-CARMEL AVE.		M	0				0.0000	339.72	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..								100.00		339.72
Total Vouchers For	Vendor Name PECKHAM MATERIALS CORP:	1	Total Amount:	339.72								
13270	1 OF: PROCELL 9V ALKALINE BATTERY BULK PAI	0000000729	PETER B. HANSEN						90.16		10/30/2019	
10/30/2019			PETER				2020	GL	28496	10/30/2019		
10/29/2019	AMAZON INV.111-5115920-8422619							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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13270	1 OF: PROCELL 9V ALKALINE BATTERY BULK PAI	0000000729	PETER B. HANSEN									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OF: PROCELL 9V ALKALINE BATTERY BULK PACK - 72 PER PACKAGE			0				0.0000	90.16	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1720.400	PARKING.CONTRACT EXP							100.00			90.16
Total Vouchers For Vendor Name PETER B. HANSEN: 1				Total Amount:					90.16			
13252	PREPARATION FOR 2019/20 TAX ROLLS & BILLS	0000000762	PUTNAM COUNTY COMMISSIONER OF FINANCE						381.86		11/06/2019	
10/21/2019			DONNA			2020	GL		28529	11/06/2019		
10/15/2019	101519							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREPARATION FOR 2019/20 TAX ROLLS & BILLS AS PER CONTRACT			0				0.0000	381.86	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							100.00			381.86
Total Vouchers For Vendor Name PUTNAM COUNTY COMMISSIONER OF : 1				Total Amount:					381.86			
13305	TONETTA BROOK BID NOTICE & PUBLIC HEARIN	0000000477	PUTNAM COUNTY PRESS						139.08		11/06/2019	
11/05/2019			DONNA			2020	GL		28530	11/06/2019		
10/16/2019	101619		M					6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONETTA BROOK BID NOTICE & PUBLIC HEARING		M	0				0.0000	139.08	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.1420.400	ATTORNEY.CONTRACT EXP							100.00			139.08
Total Vouchers For Vendor Name PUTNAM COUNTY PRESS: 1				Total Amount:					139.08			
13260	10/15/19 PLANNING BOARD MEETING CHAIR STIF	0000001261	RICHARD LOWELL						24.00		11/06/2019	
10/23/2019			PETER			2020	GL		28531	11/06/2019		
10/15/2019	10-15-19RL							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/15/19 PLANNING BOARD MEETING CHAIR STIPEND			0				0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00			24.00
Total Vouchers For Vendor Name RICHARD LOWELL: 1				Total Amount:					24.00			
13258	10/15/19 PLANNING BOARD MEETING MEMBER S	0000000724	RICHARD STOCKBURGER						24.00		11/06/2019	

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13258	10/15/19 PLANNING BOARD MEETING MEMBER S	0000000724	RICHARD STOCKBURGER									
10/23/2019			PETER		2020	GL			28532	11/06/2019		
10/15/2019	10-15-19RS						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/15/19 PLANNING BOARD MEETING MEMBER STIPEND				0			0.0000	24.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.8020.410	PLANNING BOARD MEMBER CONTRACT							100.00			24.00
13279	ANNUAL CONSULTANT FEE	0000000724	RICHARD STOCKBURGER	10.00							11/06/2019	
11/01/2019			PETER		2020	GL			28532	11/06/2019		
11/06/2019	FY2020 CONSULTANT FEE						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CONSULTANT FEE				0			0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1720.410	PARKING. CLERK CONTRACT..							100.00			10.00
Total Vouchers For	Vendor Name RICHARD STOCKBURGER:	2	Total Amount:	34.00								
13289	JUSTICE COURT FUND FOR THE MONTH OF 8/19	0000000620	STATE COMPTROLLER	19,928.00							11/06/2019	
11/04/2019			DONNA		2020	GL			28533	11/06/2019		
10/31/2019	374051020190801	M					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUSTICE COURT FUND FOR THE MONTH OF 8/19			M	0			0.0000	19,928.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP							100.00			19,928.00
Total Vouchers For	Vendor Name STATE COMPTROLLER:	1	Total Amount:	19,928.00								
13261	ONLINE ADVERTISING. VILLAGE MATTERS NEWS	0000001267	THE FACTORS OF M	1,656.90							10/23/2019	
10/23/2019			PETER		2020	GL			28494	10/23/2019		
09/19/2019	VOB09192019	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	ONLINE ADVERTISING, VILLAGE MATTERS NEWSPAPER PRINTING, DIRECT MAIL, SHIPPING EDDM			M	0			0.0000	1,656.90	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	A.6410.400	PUBLICITY.CONTRACT EXP							100.00			1,656.90
13263	ONLINE ADVERTISING FACEBOOK-BREWSTER F	0000001267	THE FACTORS OF M	260.00							11/06/2019	
10/24/2019			DONNA		2020	GL			28534	11/06/2019		
10/09/2019	VOB10092019	M					6			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.
13263	ONLINE ADVERTISING FACEBOOK-BREWSTER F	0000001267	THE FACTORS OF M									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ONLINE ADVERTISING FACEBOOK-BREWSTER FALL FESTIVAL, FARMERS MARKET, DENTISTRY FROM THE HEART & CHILDREN'S EXPO AND SAFETY DAY		M	0			0.0000	260.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount		
	A.6410.400	PUBLICITY.CONTRACT EXP						100.00		260.00		
Total Vouchers For Vendor Name THE FACTORS OF M: 2			Total Amount:			1,916.90						
13254	NY ENVIRONMENT LAW & REGULATIONS 2019-20	0000000182	THOMSON REUTERS - WEST	238.00	11/06/2019							
10/21/2019			DONNA	2020 GL	28535	11/06/2019						
10/04/2019	841126607		M	6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NY ENVIRONMENT LAW & REGULATIONS 2019-2020		M	0		0.0000	238.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.1110.400	COURT.CONTRACT EXP						100.00		238.00		
Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1			Total Amount:			238.00						
13291	EQUIPMENT ID SCFGG34398 MONTHLY LEASE	0000001112	TOSHIBA, USBANK A TFS PROGRAM	438.13	11/06/2019							
11/04/2019			DONNA	2020 GL	28536	11/06/2019						
10/15/2019	398092106			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT ID SCFGG34398 MONTHLY LEASE			0		0.0000	438.13	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP						42.72		187.17		
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION						26.21		114.83		
	F.8310.400	ADMIN. OFFICE CONTRACTUAL						17.63		77.24		
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP								58.89		
Total Vouchers For Vendor Name TOSHIBA: 1			Total Amount:			438.13						
13273	11-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI	385.50	11/06/2019							
10/30/2019				2020 GL	28537	11/06/2019						
10/30/2019	11-2019	1	M	6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MED PART B -MONTHLY		M	0		0.0000	135.50	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	A.9089.800	MEDICARE PART B PMT..						100.00		135.50		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
13273	11-1-2019 MONTHLY PAYMENT TO RETIREE IN LI	0000000263	VERANDA CANAROZZI									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.9060.800		HEALTH INSURANCE..							57.34		143.35
	F.9060.800		HEALTH INSURANCE..							30.54		76.35
	G.9060.800		HEALTH INSURANCE..							12.12		30.30

Total Vouchers For Vendor Name VERANDA CANAROZZI: 1 Total Amount: 385.50

13280	MULTIQUIP GENERATOR RENTAL. N. MAIN PUMF	0000001109	W.R. REPAIR SERVICE	1,346.80	11/06/2019							
11/01/2019			PETER	2020 GL	28538	11/06/2019						
10/26/2019	15221-3			6		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	MULTIQUIP GENERATOR RENTAL, N. MAIN PUMP STATION				0			0.0000	1,346.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1,346.80

Total Vouchers For Vendor Name W.R. REPAIR SERVICE: 1 Total Amount: 1,346.80

13285	PARTS AND LABOR TO CHANGE OUT ELECTRIC	0000000540	WESTON & SAMPSON CMR, INC	8,560.00	11/06/2019							
11/04/2019			DONNA	2020 GL	28539	11/06/2019						
09/09/2019	661870		M	6		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	PARTS AND LABOR TO CHANGE OUT ELECTRIC MOTORS ON PUMPS 1 AND 4			M	0			0.0000	8,560.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							100.00		8,560.00

Total Vouchers For Vendor Name WESTON & SAMPSON CMR, INC: 1 Total Amount: 8,560.00

Total Vouchers reported: 63

Total GL Detail Reported 189,990.17

Total Amount All Vouchers 189,990.17

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