

Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2020	To:	2020
Period:	1	To:	12
Date Range:	Check/Tran Date	Range:	11/07/2019 To: 11/20/2019
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.	
13333	MONTHLY SERVICE PEST CONTROL			0000000007		ALL COUNTY PEST CONTROL			50.00		11/20/2019		
11/15/2019						DONNA	2020	GL	28541	11/20/2019			
11/12/2019	129143			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	MONTHLY SERVICE PEST CONTROL			M		0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							100.00			50.00
Total Vouchers For Vendor Name ALL COUNTY PEST CONTROL: 1 Total Amount: 50.00													
13322	4 OF SOLAR LIGHTS FOR CHRISTMAS TREE			0000000969		AMAZON.COM			37.92		11/13/2019		
11/13/2019						MICHEL	2020	GL	21609	11/13/2019			
11/13/2019	113-9338635-0491440							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	4 OF SOLAR LIGHTS FOR CHRISTMAS TREE					0			0.0000	37.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP							100.00			37.92
13329	2 SECURITY CAMERAS WITH EXTENTION CORDS			0000000969		AMAZON.COM			615.44		11/14/2019		
11/14/2019						MICHEL	2020	GL	21610	11/14/2019			
11/14/2019	113-3150415-3358667							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	2 SECURITY CAMERAS WITH EXTENTION CORDS FOR WELLS PARK					0			0.0000	615.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00			615.44
13348	2 OF: SOLAR STRING LIGHTS WITH 8 LIGHT EFFE			0000000969		AMAZON.COM			67.18		11/15/2019		
11/15/2019						PETER	2020	GL	21611	11/15/2019			
	111-5214750-6212201							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	2 OF: SOLAR STRING LIGHTS WITH 8 LIGHT EFFECTS, 173FT 500 LED MULTICOLOR SOLAR POWERED CHRISTMAS LIGHTS, WATERPROOF FOR OUTDOOR					0			0.0000	67.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP							100.00			67.18

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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. %				
13357	1 EPSON DURABRITE HIGH-CAPACITY INKJET C/	0000000969	AMAZON.COM	32.50	11/12/2019								
11/12/2019			DONNA	2020	GL	21612	11/12/2019						
11/12/2019	8728101			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	1 EPSON DURABRITE HIGH-CAPACITY INKJET CARTRIDGE-BLACK		0		0.0000	32.50	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
A.3120.400	POLICE. CONTRACT EXP..		27.00	8.78									
F.8310.470	ADMIN. POLICE CONTRACT		13.25	4.31									
G.8110.460	ADMIN POLICE CONTRACT		9.75	3.17									
A.5110.400	STREET ADMIN.CONTRACT EXP			16.24									
13358	2 EPSON DURABRITE ULTRA MULTIPACK INK CA	0000000969	AMAZON.COM	113.90	11/12/2019								
11/12/2019			DONNA	2020	GL	21613	11/12/2019						
11/12/2019	3523427			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	2 EPSON DURABRITE ULTRA MULTIPACK INK CARTRIDGE		0		0.0000	113.90	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
A.3120.400	POLICE. CONTRACT EXP..		27.00	30.75									
F.8310.470	ADMIN. POLICE CONTRACT		13.25	15.09									
G.8110.460	ADMIN POLICE CONTRACT		9.75	11.11									
A.5110.400	STREET ADMIN.CONTRACT EXP		50.00	56.95									
13359	PENDAFLEX FILE JACKETS-LEGAL SIZE	0000000969	AMAZON.COM	20.99	11/12/2019								
11/12/2019			DONNA	2020	GL	21615	11/12/2019						
11/12/2019	0516157			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	PENDAFLEX FILE JACKETS-LEGAL SIZE		0		0.0000	20.99	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount									
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		42.72	8.97									
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		26.21	5.50									
F.8310.400	ADMIN. OFFICE CONTRACTUAL		17.63	3.70									
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		13.44	2.82									
13360	IMAGE COMPATIBLE TONER CARTRIDGE REPLA	0000000969	AMAZON.COM	63.50	11/13/2019								
11/13/2019			DONNA	2020	GL	21614	11/13/2019						
11/13/2019	4770291			6					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.

13360 IMAGE COMPATIBLE TONER CARTRIDGE REPLA 0000000969 AMAZON.COM
Wire Transfer

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMAGE COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER		0		0.0000	63.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP					42.72		27.13
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION					26.21		16.64
	F.8310.400	ADMIN. OFFICE CONTRACTUAL					17.63		11.20
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP					13.44		8.53

13361 OUTDOOR PLANTERS-2 OF ARTIFICIAL PLANTS. I 0000000969 AMAZON.COM 30.32 11/07/2019
11/07/2019 DONNA 2020 GL 21616 11/07/2019
11/07/2019 9413051 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	OUTDOOR PLANTERS-2 SETS ARTIFICIAL PLANTS, FAKE GRASS & GREENERY		0		0.0000	30.32	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP					100.00		30.32

Total Vouchers For Vendor Name AMAZON.COM: 8 Total Amount: 981.75

13320 REMOVAL OF DEAD MAPLE TREE & BRUSH HOG 0000000867 BILL HENRY TREE SERVICE INC 2,350.00 11/20/2019
11/20/2019 DONNA 2020 GL 28542 11/20/2019
11/12/2019 6983 6 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF DEAD MAPLE TREE & BRUSH HOG BEHIND GUARDRAIL ROAD TO PUMPHOUSE		0		0.0000	2,350.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP							1,175.00
	F.8340.400	TRANS/DIST.CONTRACT EXP							1,175.00

Total Vouchers For Vendor Name BILL HENRY TREE SERVICE INC: 1 Total Amount: 2,350.00

13326 REPAIRS TO 2 HEDGE TRIMMERS 0000001068 BRADY'S POWER EQUIPMENT 354.35 11/20/2019
11/14/2019 DONNA 2020 GL 28543 11/20/2019
6 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
53134	09/11/2019	117.00	THROTTLE CYLINDER WAS REMOVED, CLEANED AND LUBRICATED. BLADES SHARPENED AND GREASED

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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.
13326	REPAIRS TO 2 HEDGE TRIMMERS	0000001068	BRADY'S POWER EQUIPMENT									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
53133	09/11/2019	237.35	REPLACE CUTTER BAR ON HEDGE TRIMMER									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REPAIRS TO 2 HEDGE TRIMMERS		0	0.0000	354.35	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.5110.400	STREET ADMIN.CONTRACT EXP		100.00	354.35							
Total Vouchers For Vendor Name BRADY'S POWER EQUIPMENT:				1	Total Amount:	354.35						
13325	NOVEMBER WATER SAMPLES-BAC, IRON & MAN	0000000440	BREWSTER MAIL STATION	32.45	11/20/2019							
11/14/2019			DONNA	2020 GL	28544	11/20/2019						
11/04/2019	117479	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	NOVEMBER WATER SAMPLES-BAC, IRON & MANGANESE	M	0	0.0000	32.45	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	F.8320.400	SUPPLY.CONTRACT EXP		100.00	32.45							
Total Vouchers For Vendor Name BREWSTER MAIL STATION:				1	Total Amount:	32.45						
13365	MAINTANENCE AND REPAIRS ON POLICE AND C	0000000604	BREWSTER SERVICE STATION	934.35	11/20/2019							
11/18/2019			DONNA	2020 GL	28545	11/20/2019						
				6		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
35654	10/21/2019	94.00	CODE ENFORCEMENT-REPLACE LEAKING HOSE CLAMPS									
35603	10/09/2019	30.00	BREWSTER PD 2014 DODGE -TWO WIPERS INSTALLED									
35585	10/04/2019	810.35	BREWSTER PD 2009 FORD CROWN VICTORIA-REPLACE ALL BRAKES AND ROTORS & 6 QTS SPECIAL OIL									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	BREWSTER PD 2009 FORD CROWN VICTORIA-REPLACE ALL BRAKES AND ROTORS & 6 QTS SPECIAL OIL		0	0.0000	810.35	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		54.06	438.08							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CODE ENFORCEMENT-REPLACE LEAKING HOSE CLAMPS		0	0.0000	94.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..		100.00	94.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	BREWSTER PD 2014 DODGE -TWO WIPERS INSTALLED		0	0.0000	30.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		54.06	16.22							

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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.
13365	MAINTANENCE AND REPAIRS ON POLICE AND C	0000000604	BREWSTER SERVICE STATION									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BREWSTER PD 2009 FORD CROWN VICTORIA-REPLACE ALL BRAKES AND ROTORS & 6 QTS SPECIAL OIL			0				0.0000	810.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								26.44		214.26
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREWSTER PD 2014 DODGE -TWO WIPERS INSTALLED			0				0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	F.8310.470	ADMIN. POLICE CONTRACT								26.44		7.93
	G.8110.460	ADMIN POLICE CONTRACT								19.50		5.85
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BREWSTER PD 2009 FORD CROWN VICTORIA-REPLACE ALL BRAKES AND ROTORS & 6 QTS SPECIAL OIL			0				0.0000	810.35	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8110.460	ADMIN POLICE CONTRACT										158.01
Total Vouchers For Vendor Name BREWSTER SERVICE STATION:				1	Total Amount:		934.35					

13315	2 COUPLINGS 829-040	0000000055	CARMEL WINWATER WORKS	30.00							11/20/2019	
11/07/2019			PETER	2020 GL				28546	11/20/2019			
10/28/2019	118397 00	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	2 COUPLINGS 829-040		M	0				0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		30.00
13402	WWTP BALL CHECK VALVE	0000000055	CARMEL WINWATER WORKS	500.00							11/20/2019	
11/19/2019			PETER	2020 GL				28546	11/20/2019			
11/08/2019	118397 01	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	WWTP BALL CHECK VALVE		M	0				0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		500.00
Total Vouchers For Vendor Name CARMEL WINWATER WORKS:				2	Total Amount:		530.00					

13334	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE	520.00							11/20/2019	
11/15/2019				2020 GL				28547	11/20/2019			
10/01/2019	4329	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	208 MAIN MONTHLY		M	0				0.0000	200.00	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.
13334	VILLAGE OFFICES, COURT, POLICE, WELLS PAR	0000000059	CASTLE CLEANING SERVICE									
	Account No.	Account Description	Note	Percent	Amount							
	A.3120.400	POLICE. CONTRACT EXP..		54.00	108.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1110.400	COURT.CONTRACT EXP		50.00	160.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	WELLS PARK WEEKLY	M	0		0.0000	0.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP		21.50	68.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	208 MAIN MONTHLY	M	0		0.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.470	ADMIN. POLICE CONTRACT		26.50	53.00							
	G.8110.460	ADMIN POLICE CONTRACT		19.50	39.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	50 MAIN WEEKLY CLEANING	M	0		0.0000	320.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		9.00	28.80							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		6.50	20.80							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		13.00	41.60							

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

13366	ACCT#8773600060213480 WELLS PARK INTERNE	0000000634	COMCAST 8773600060213480	69.95	11/20/2019				
11/18/2019			PETER	28548	11/20/2019				
11/01/2019	11-1-19		2020 GL	6	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT#8773600060213480 WELLS PARK INTERNET		0		0.0000	69.95	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	A.7020.400	PARKS & RECREATION.CONTRACT EXP		100.00	69.95				

Total Vouchers For Vendor Name COMCAST 8773600060213480: 1 Total Amount: 69.95

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
13364	WATER AND RENTAL OF EQUIPMENT			0000000067	CRYSTAL ROCK				102.72	11/20/2019			
11/18/2019							2020	GL	28549	11/20/2019			
				M			6			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
1783745311121	11/12/2019			40.91	PD								
9													
1784669711121	11/12/2019			61.81	VILLAGE OFFICES								
9													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VILLAGE OFFICES			M	0				0.0000	61.81	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP								100.00		61.81
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PD			M	0				0.0000	40.91	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..								54.00		22.09
	F.8310.470		ADMIN. POLICE CONTRACT								26.50		10.84
	G.8110.460		ADMIN POLICE CONTRACT								19.50		7.98
Total Vouchers For	Vendor Name CRYSTAL ROCK:	1	Total Amount:						102.72				
13331	4 CLAMPS FOR LEAF VACUUM			0000001442	CYNCON EQUIPMENT, INC.				52.20	11/20/2019			
11/14/2019					DONNA		2020	GL	28550	11/20/2019			
11/12/2019	81953						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 CLAMPS FOR LEAF VACUUM				0				0.0000	52.20	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP								100.00		52.20
Total Vouchers For	Vendor Name CYNCON EQUIPMENT, INC.:	1	Total Amount:						52.20				
13318	CONSULTING FEES FOR 2018 AND 2019			0000000070	DANIEL CRAWFORD				20.00	11/20/2019			
11/13/2019					MICHEL		2020	GL	28551	11/20/2019			
11/13/2019	DC-2018-2019			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	CONSULTING FEES FOR 2018 AND 2019			M	0				0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								50.00		10.00
	F.8320.400		SUPPLY.CONTRACT EXP								50.00		10.00
Total Vouchers For	Vendor Name DANIEL CRAWFORD:	1	Total Amount:						20.00				

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.		

13316	WATER SERIAL BOND INT. PYMT JX5 DUE 11/15/19	0000000755	DEPOSITORY TRUST COMPANY	80,403.13	11/15/2019	
11/13/2019			MICHEL	21607	11/13/2019	
11/15/2019	JX5-11-15-19			6		0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SERIAL BOND INT. PYMT JX5 DUE 11/15/19		0		0.0000	80,403.13	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	F.9710.700	SERIAL BOND INTEREST-WTR MAINS..				100.00			80,403.13

13317	SW SERIAL BOND INT PYMT DY9 DUE 11/15/19	0000000755	DEPOSITORY TRUST COMPANY	4,662.50	11/15/2019	
11/13/2019			MICHEL	21608	11/13/2019	
11/15/2019	DY9-11-15-19			6		0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SW SERIAL BOND INT PYMT DY9 DUE 11/15/19		0		0.0000	4,662.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.9710.700	SB INT COLL LINE DESIGN..				100.00			4,662.50

Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2 Total Amount: 85,065.63

13371	POLICE VEHICLE REPAIRS	0000000074	DON'S AUTOMOTIVE	799.44	11/20/2019	
11/18/2019			PETER	28552	11/20/2019	
		M		6		0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
50871	11/16/2018	450.00	REPLACE DOOR LETTERING AND BADGE ON 7K243			
50870	11/16/2019	349.44	7K245, 2014 DODGE CHARGER, NEW BATTERY, OIL CHANGE, LABOR			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VEHICLE REPAIRS	M	0		0.0000	799.44	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.3120.400	POLICE. CONTRACT EXP..				54.06			432.18
	F.8310.470	ADMIN. POLICE CONTRACT				26.44			211.37
	G.8110.460	ADMIN POLICE CONTRACT				19.50			155.89

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 799.44

13401	WWTP QUARTERLY VIDEO SURVEILLANCE	0000001411	DOYLE SECURITY SYSTEM, INC	309.00	11/20/2019	
11/19/2019			PETER	28553	11/20/2019	
12/01/2019	881489			6		0.00
Wire Transfer						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP QUARTERLY VIDEO SURVEILLANCE		0		0.0000	309.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
13401	WWTP QUARTERLY VIDEO SURVEILLANCE	0000001411	DOYLE SECURITY SYSTEM, INC										
	Account No.	Account Description	Note							Percent		Amount	
	G.8130.410	SEWER PLANT OPS CONTRACT								100.00		309.00	

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

13377	ELECTRIC SUPPLIED	0000001375	ENERGY COOPERATIVE OF AMERCIA (20 EASTVIEW AVE PUMP STA)	2.21	11/20/2019			
11/18/2019			DONNA	2020 GL	28554	11/20/2019		
11/11/2019	863567			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 SUPPLIED		0	0.0000	2.21	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		2.21

13376	ELECTRIC SUPPLIED	0000001374	ENERGY COOPERATIVE OF AMERCIA (12 EASTVIEW AVE PUMP STA)	0.39	11/20/2019			
11/18/2019			DONNA	2020 GL	28555	11/20/2019		
11/11/2019	863566			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 SUPPLIED		0	0.0000	0.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		0.39

13383	ELECTRIC SUPPLIED	0000001372	ENERGY COOPERATIVE OF AMERCIA (NEAR 10 WARD ST PUMP STA)	0.39	11/20/2019			
11/18/2019			DONNA	2020 GL	28556	11/20/2019		
11/11/2019	863571			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 SUPPLIED		0	0.0000	0.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		0.39

13386	ELECTRIC SUPPLIED	0000001376	ENERGY COOPERATIVE OF AMERCIA (NEAR 2619 CARMEL AVE PUMP STA)	0.58	11/20/2019			
11/18/2019			DONNA	2020 GL	28557	11/20/2019		
11/11/2019	863574			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 SUPPLIED		0	0.0000	0.58	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00		0.58

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERCIA : 4 Total Amount: 3.57

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.	
13372	ELECTRICTY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			192.31		11/19/2019		
11/18/2019					2020	GL			28620	11/19/2019			
11/11/2019	863562						6			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	192.31	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP								25.00		48.08
	F.8340.400		TRANS/DIST.CONTRACT EXP								25.00		48.08
	A.3120.400		POLICE. CONTRACT EXP..								27.00		51.92
	F.8310.470		ADMIN. POLICE CONTRACT								13.25		25.48
	G.8110.460		ADMIN POLICE CONTRACT								9.75		18.75
13373	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			679.63		11/19/2019		
11/18/2019					2020	GL			28620	11/19/2019			
11/04/2019	863115						6			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	679.63	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	A.5182.400		STREET LIGHTING.CONTRACT EXP								90.00		611.67
	F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL								5.00		33.98
	G.8110.490		ADMIN ST LGHTS CONTRACT								5.00		33.98
13391	ELECTRICITY SUPPLY			0000001253		ENERGY COOPERATIVE OF AMERICA			1,344.11		11/19/2019		
11/18/2019					2020	GL			28620	11/19/2019			
							6			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
863114	11/04/2019		3.13		PEACEABLE HILL STREET LIGHT - N0100000038083								
863564	11/04/2019		779.64		PEACEABLE HILL PH - N01000000292573								
863563	11/11/2019		561.34		PEACEABLE HILL WELL FIELD - N01000000227736								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEACEABLE HILL PH - N01000000292573				0				0.0000	779.64	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		779.64
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	561.34	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		561.34
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	3.13	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP								100.00		3.13

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	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.	
Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA:		3	Total Amount:		2,216.05								
13379	ELECTRIC SUPPLIED			0000001404	ENERGY COOPERATIVE OF AMERICA (NEAR 9 CENTER ST PS)				1.75		11/20/2019		
11/18/2019						DONNA	2020	GL	28560	11/20/2019			
11/11/2019	863568							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 SUPPLIED				0				0.0000	1.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.75
13382	ELECTRIC SUPPLIED			0000001403	ENERGY COOPERATIVE OF AMERICA (NEAR 3 MEADOW LN PS)				0.65		11/20/2019		
11/18/2019						DONNA	2020	GL	28559	11/20/2019			
11/11/2019	863570							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 SUPPLIED				0				0.0000	0.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.65
13381	ELECTRIC SUPPLIED			0000001378	ENERGY COOPERATIVE OF AMERICA (101 N MAIN ST PUMP STA)				1.17		11/20/2019		
11/18/2019						DONNA	2020	GL	28561	11/20/2019			
11/11/2019	863569							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 SUPPLIED				0				0.0000	1.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			1.17
13388	ELECTRIC SUPPLIED			0000001371	ENERGY COOPERATIVE OF AMERICA (18 EASTVIEW AVE)				0.46		11/20/2019		
11/18/2019						DONNA	2020	GL	28562	11/20/2019			
11/11/2019	863576							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 SUPPLIED				0				0.0000	0.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00			0.46
13370	ELECTRIC DELIVERED			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)				92.07		11/20/2019		
11/18/2019						DONNA	2020	GL	28563	11/20/2019			
10/28/2019	861786							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. %	Non Disc.	Disc. Amt.
13370	ELECTRIC DELIVERED			0000001381	ENERGY COOPERATIVE OF AMERICA (40 HILLSIDE PARK STORG TK)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	92.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							100.00		92.07
13385	ELECTRIC SUPPLIED			0000001373	ENERGY COOPERATIVE OF AMERICA (571 N MAIN ST PUMP STA)				1.50		11/20/2019	
11/18/2019						DONNA	2020 GL		28564	11/20/2019		
11/11/2019	863573						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 SUPPLIED				0			0.0000	1.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.50
13384	ELECTRIC SUPPLIED			0000001402	ENERGY COOPERATIVE OF AMERICA (9 PHILLIPS LN STA)				0.39		11/20/2019	
11/18/2019						DONNA	2020 GL		28565	11/20/2019		
11/11/2019	863572						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 SUPPLIED				0			0.0000	0.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		0.39
13387	ELECTRIC SUPPLIED			0000001380	ENERGY COOPERATIVE OF AMERICA (95 MAIN ST PUMP STA)				1.69		11/20/2019	
11/18/2019						DONNA	2020 GL		28566	11/20/2019		
11/11/2019	863575						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 SUPPLIED				0			0.0000	1.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		1.69
13374	ELECTRIC DELIVERED			0000001377	ENERGY COOPERATIVE OF AMERICA (NEAR 1000 RT 22@MAIN ST PUMP)				33.08		11/20/2019	
11/18/2019						DONNA	2020 GL		28567	11/20/2019		
11/11/2019	863565						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	33.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		33.08
13367	ELECTRIC SUPPLIED			0000001382	ENERGY COOPERATIVE OF AMERICA -				41.90		11/20/2019	

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.	
13367	ELECTRIC SUPPLIED			0000001382	ENERGY COOPERATIVE OF AMERICA - NEAR 501 N MAIN ST PUMP STA								
11/18/2019						DONNA	2020	GL	28568	11/20/2019			
10/21/2019	861021							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 SUPPLIED				0				0.0000	41.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		41.90	
13368	ELECTRIC SUPPLIED			0000001383	ENERGY COOPERATIVE OF AMERICA - OLD CARMEL AVE PUMP STA				39.50			11/20/2019	
11/18/2019						DONNA	2020	GL	28569	11/20/2019			
10/21/2019	861022							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 SUPPLIED				0				0.0000	39.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	G.8120.420		COLLECTION SYSTEM OPERATIONS							100.00		39.50	

Total Vouchers For Vendor Name ENERGY COOPERATIVE OF AMERICA : 11 Total Amount: 214.16

13328	MATERIALS TO INSTALL CAMERA AT WELLS PAF			0000000102	HOME DEPOT				73.66			11/20/2019	
11/14/2019						PETER	2020	GL	28570	11/20/2019			
11/05/2019	5043399			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	MATERIALS TO INSTALL CAMERA AT WELLS PARK			M	0				0.0000	73.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	A.7020.400		PARKS & RECREATION.CONTRACT EXP							100.00		73.66	

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 73.66

13309	WWTP SUPERINTENDENT			0000000105	J. ROBERT FOLCHETTI				1,080.00			11/20/2019	
11/06/2019						PETER	2020	GL	28571	11/20/2019			
10/30/2019	13129			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	WWTP SUPERINTENDENT			M	0				0.0000	1,080.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount	
	G.8130.410		SEWER PLANT OPS CONTRACT							100.00		1,080.00	

13310	ENGINEERING SERVICES			0000000105	J. ROBERT FOLCHETTI				1,310.00			11/20/2019
11/06/2019						PETER	2020	GL	28573	11/20/2019		
				M				6		0.00	0.00	0.00

Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc

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.
13310	ENGINEERING SERVICES			0000000105		J. ROBERT FOLCHETTI						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
13131	10/30/2019			1,235.00		GENERAL ENGINEERING CONSULTING; PROGRESS REPORTS, ZONING TABLE UPDATE, MNRR RTE 6 EXCAVATION FOR POWER, DEP/VOB WETLANDS & STORMWATER MITIGATION FOR LAND SWAP						
13132	10/30/2019			75.00		SEWER CONSULTING						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES			M	0			0.0000	1,310.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	G.8110.430		ADMIN ENG CONTRACTUAL							100.00		1,310.00
13311	MARVIN AVENUE RECONSTRUCTION & DRAINAG	0000000105				J. ROBERT FOLCHETTI			4,307.06			11/20/2019
11/06/2019						PETER	2020	GL	28572	11/20/2019		
10/30/2019	13130			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	MARVIN AVENUE RECONSTRUCTION & DRAINAGE IMPROVEMENTS, TONETTA BROOK HEADWALL			M	0			0.0000	4,307.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	H63.8140.220		TONETTA BROOK MARVIN AVE. HEADWALL.ENGINEERING							100.00		4,307.06
13312	PROFESSIONAL SERVICES TM#S 67.34.-2-46&47.	0000000105				J. ROBERT FOLCHETTI			745.75			11/20/2019
11/06/2019						PETER	2020	EN	145	11/20/2019		EN.0200.000
				M				6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
13128	10/30/2019			310.00		79 MAIN STREET TM 67.34.-2.46&47 PROJECT REVIEW						
13127	10/30/2019			435.75		530 N. MAIN TM 56.82.1.47 PROJECT REVIEW AND COORDINATION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES TM#S 67.34.-2-46&47, 56.82-1-47			M	0			0.0000	745.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	EN.0600.400		ACCOUNTS PAYABLE.CONTRACT EXP							100.00		745.75
Total Vouchers For	Vendor Name	J. ROBERT FOLCHETTI:	4	Total Amount:	7,442.81							
13362	SPANISH INTERPRETER FOR VILLAGE JUSTICE (0000000528				LE TRANSLATION SERVICES			150.00			11/20/2019
11/18/2019						DONNA	2020	GL	28574	11/20/2019		
11/05/2019	199-2019			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	SPANISH INTERPRETER FOR VILLAGE JUSTICE COURT			M	0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	A.1110.400		COURT.CONTRACT EXP							100.00		150.00
Total Vouchers For	Vendor Name	LE TRANSLATION SERVICES:	1	Total Amount:	150.00							

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.		
13324	LEAF BOX-EXHAUST FLUID. BOLTS & HAND CLE/	0000000119	LEVINE AUTOMOTIVE	260.03	11/20/2019							
11/14/2019			DONNA	28575	11/20/2019							
10/31/2019	07072812		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	LEAF BOX-EXHAUST FLUID, BOLTS & HAND CLEANER	M	0		0.0000	260.03	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	A.8170.400	STREET CLEANING.CONTRACT EXP							155.96			
	A.5110.400	STREET ADMIN.CONTRACT EXP							104.07			

Total Vouchers For Vendor Name LEVINE AUTOMOTIVE: 1 Total Amount: 260.03

13404	2013 F350 2 NEW UNIVERSAL JOINTS. FRONT AX	0000000881	LISI'S TOWING	2,049.21	11/20/2019				
11/19/2019			PETER	28576	11/20/2019				
11/05/2019	60417			6		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 F350 2 NEW UNIVERSAL JOINTS, FRONT AXLE OUTER SEALS, SEAL ASSEMBLIES, FACTORY TIE ROD, RT SIDE LOWER END, FACTORY ADJUSTING TUBE		0		0.0000	2,049.21	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	F.8320.400	SUPPLY.CONTRACT EXP					50.00		1,024.61
	F.8340.400	TRANS/DIST.CONTRACT EXP							1,024.60

Total Vouchers For Vendor Name LISI'S TOWING: 1 Total Amount: 2,049.21

13403	JUSTICE COURT ENVELOPES (1.000)	0000000133	MILLENNIUM PRINTING & GRAPHICS	128.00	11/20/2019				
11/19/2019			PETER	28577	11/20/2019				
11/18/2019	34786		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 ENVELOPES	M	0		0.0000	128.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.1110.400	COURT.CONTRACT EXP					100.00		128.00

Total Vouchers For Vendor Name MILLENNIUM PRINTING & GRAPHICS: 1 Total Amount: 128.00

13356	REPLACED 7 CEILING LIGHTS IN POLICE STATIO	0000001198	MR. MIKE SERVICES, INC	441.50	11/20/2019				
11/18/2019			PETER	28578	11/20/2019				
11/16/2019	2217			6		0.00			
						0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED 7 CEILING LIGHTS IN POLICE STATION WITH LED FIXTURES AND BULBS		0		0.0000	441.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	A.3120.400	POLICE. CONTRACT EXP..					54.06		238.67

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.		
13356	REPLACED 7 CEILING LIGHTS IN POLICE STATIO	0000001198	MR. MIKE SERVICES, INC									
	Account No.		Account Description						Percent			Amount
	F.8310.470		ADMIN. POLICE CONTRACT						26.44			116.73
	G.8110.460		ADMIN POLICE CONTRACT									86.10

Total Vouchers For Vendor Name MR. MIKE SERVICES, INC: 1 Total Amount: 441.50

13369	REFUND OF UNEXPENDED NRA FOUNDATION GI	0000001443	NRA FOUNDATION INC.	23.14	11/20/2019			
11/18/2019			PETER	2020 GL	28579	11/20/2019		
02/28/2019	19NYU058 - REFUND			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	REFUND OF UNEXPENDED NRA FOUNDATION GRANT #19NYU058 FOR AMMUNITION		0	0.0000	23.14	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.1289.800		LAW ENFORCEMENT GRANTS			100.00		23.14

Total Vouchers For Vendor Name NRA FOUNDATION INC.: 1 Total Amount: 23.14

13314	NYS ERS & PFRS 2020 RETIREMENT ANNUAL INV	0000000574	NYS & LOCAL RETIREMENT SYST	93,166.00	11/20/2019			
11/07/2019			PETER	2020 GL	28580	11/20/2019		
		M		6		0.00		
						0.00		
						0.00		
						0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
40140 ERS	11/20/2019	87,589.00	NYS EMPLOYEE RETIREMENT SYSTEM					
2020								
40140 PFRS	11/20/2019	5,577.00	POLICE & FIRE RETIREMENT SYSTEM					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS ERS & PFRS 2020 RETIREMENT ANNUAL INVOICE	M	0	0.0000	93,166.00	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	A.9010.800		STATE RETIREMENT..			61.30		57,110.76
	C.9010.800		STATE RETIREMENT			2.30		2,142.82
	F.9010.800		STATE RETIREMENT..			28.50		26,552.31
	G.9010.800		STATE RETIREMENT..			7.90		7,360.11

13335	WIRE TRANSFER FOR RETIREMENT PAYMENTS	0000000574	NYS & LOCAL RETIREMENT SYST	1,391.37	11/13/2019	
11/15/2019			DONNA	2020 TA	137	11/15/2019
11/07/2019	OCT-2019	M		6		0.00
						0.00
						0.00
						0.00
	Wire Transfer					

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	P&FRS	M	0	0.0000	200.17	0.00	0.00	0.00
	Account No.		Account Description			Percent		Amount
	T.0018		RETIREMENT			100.00		200.17
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS	M	0	0.0000	1,191.20	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
13349	ELECTRIC DELIVERED			0000000780	NYSEG 1002-7116-374 (12 EASTVIEW AVE PUMP STA)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC DELIVERED				0			0.0000	18.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.69
Total Vouchers For Vendor Name NYSEG 1002-7116-374 (12 EASTV:				1	Total Amount:			18.69				
13338	ELECTRIC DELIVERED			0000000821	NYSEG 1002-8919-081 (101 N MAIN ST PUMP STA)				19.22		11/20/2019	
11/15/2019						DONNA	2020	GL	28582	11/20/2019		
11/06/2019	120619							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	19.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			19.22
Total Vouchers For Vendor Name NYSEG 1002-8919-081 (101 N MA:				1	Total Amount:			19.22				
13345	ELECTRIC DELIVERED			0000000781	NYSEG 1002-8919-115 (MEADOW LN PUMP STA)				18.86		11/20/2019	
11/15/2019						DONNA	2020	GL	28583	11/20/2019		
11/05/2019	110509							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	18.86	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.86
Total Vouchers For Vendor Name NYSEG 1002-8919-115 (MEADOW L:				1	Total Amount:			18.86				
13342	ELECTRIC DELIVERED			0000000782	NYSEG 1002-8967-247 (9 PHILIPS LN PUMP STA)				18.69		11/20/2019	
11/15/2019						DONNA	2020	GL	28584	11/20/2019		
11/05/2019	110519							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	18.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	G.8120.420		COLLECTION SYSTEM OPERATIONS						100.00			18.69
Total Vouchers For Vendor Name NYSEG 1002-8967-247 (9 PHILIP:				1	Total Amount:			18.69				
13353	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 (208 MAIN)				175.97		11/20/2019	

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
13353	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY	0000000621	NYSEG 1001-0060-472 (208 MAIN)										
11/15/2019					2020	GL			28585	11/20/2019			
11/06/2019	110619			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	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			M	0				0.0000	175.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	A.5110.400	STREET ADMIN.CONTRACT EXP								50.00			87.99
	A.3120.400	POLICE. CONTRACT EXP..								27.00			47.51
	F.8310.470	ADMIN. POLICE CONTRACT								13.25			23.32
	G.8110.460	ADMIN POLICE CONTRACT											17.15
Total Vouchers For	Vendor Name NYSEG 1001-0060-472 (208 MAIN):	1	Total Amount:							175.97			
13344	ELECTRIC DELIVERED	0000000622	NYSEG 1001-0060-480 (PEACEABLE HILL PUMPHOUSE)						432.70			11/20/2019	
11/15/2019						DONNA	2020	GL	28586	11/20/2019			
11/05/2019	110509			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	432.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00			432.70
Total Vouchers For	Vendor Name NYSEG 1001-0060-480 (PEACEABLE:	1	Total Amount:							432.70			
13352	ELECTRIC DELIVERED	0000000623	NYSEG 1001-0060-498 (WELL FIELD)						277.38			11/20/2019	
11/15/2019						DONNA	2020	GL	28587	11/20/2019			
11/05/2019	110519			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	277.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	F.8320.400	SUPPLY.CONTRACT EXP								100.00			277.38
Total Vouchers For	Vendor Name NYSEG 1001-0060-498 (WELL FIEL:	1	Total Amount:							277.38			
13351	ELECTRIC DELIVERED	0000000728	NYSEG 1002-6190-727 (RTE 22 PS)						40.39			11/20/2019	
11/15/2019						DONNA	2020	GL	28588	11/20/2019			
11/05/2019	110519						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	40.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00			40.39

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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	Cash Account
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 1002-6190-727 (RTE 22 PS: 1 Total Amount: 40.39

13350	ELECTRIC DELIVERED			0000000779		NYSEG 1002-7116-341 (20 EAST VIEW AVE PUMP STA)			19.90		11/20/2019
11/15/2019						DONNA	2020 GL		28589	11/20/2019	
11/05/2019	110519						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	19.90	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.90

Total Vouchers For Vendor Name NYSEG 1002-7116-341 (20 EAST V: 1 Total Amount: 19.90

13347	ELECTRIC DELIVERED			0000000601		NYSEG 1002-7627-974 (571 N MAIN PUMP STA)			19.43		11/20/2019
11/15/2019						DONNA	2020 GL		28590	11/20/2019	
11/05/2019	110519						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	19.43	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.43

Total Vouchers For Vendor Name NYSEG 1002-7627-974 (571 N MA: 1 Total Amount: 19.43

13354	GAS DELIVERED			0000000822		NYSEG 1002-8079-688 (WWTP GAS)			73.70		11/20/2019
11/15/2019						DONNA	2020 GL		28591	11/20/2019	
11/07/2019	110719						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	73.70	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8130.410	SEWER PLANT OPS CONTRACT				100.00			73.70

Total Vouchers For Vendor Name NYSEG 1002-8079-688 (WWTP GAS): 1 Total Amount: 73.70

13337	GAS DELIVERED			0000000819		NYSEG 1002-8079-696 (25 MARVIN GAS)			94.97		11/20/2019
11/15/2019						DONNA	2020 GL		28592	11/20/2019	
11/12/2019	111219						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	94.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.480	25 MARVIN AVE BLDG OPERATION..				100.00			94.97

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 NYSEG 1002-8079-696 (25 MARVIN: 1 Total Amount: 94.97

13346	ELECTRIC DELIVERED			0000000638		NYSEG 1002-8919-453 (WARD ST PUMP STA)			18.69		11/20/2019	
11/15/2019						DONNA	2020	GL	28593	11/20/2019		
11/05/2019	110509							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	18.69	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.69

Total Vouchers For Vendor Name NYSEG 1002-8919-453 (WARD ST P: 1 Total Amount: 18.69

13341	ELECTRIC DELIVERED			0000000846		NYSEG 1002-8944-626 18 (EASTVIEW AVE SEWER STA)			18.73		11/20/2019	
11/15/2019						DONNA	2020	GL	28594	11/20/2019		
11/05/2019	110509							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	18.73	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.73

Total Vouchers For Vendor Name NYSEG 1002-8944-626 18 (EASTVI: 1 Total Amount: 18.73

13339	ELECTRIC DELIVERED			0000000841		NYSEG 1002-8944-634 (95 MAIN PUMP STA)			19.56		11/20/2019	
11/15/2019						DONNA	2020	GL	28595	11/20/2019		
11/06/2019	110619							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	19.56	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.56

Total Vouchers For Vendor Name NYSEG 1002-8944-634 (95 MAIN P: 1 Total Amount: 19.56

13340	ELECTRIC DELIVERED			0000000875		NYSEG 1002-8944-675 (CARMEL AVE O.L. PS)			18.67		11/20/2019	
11/15/2019						DONNA	2020	GL	28596	11/20/2019		
11/05/2019	110519							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	18.67	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			18.67

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 NYSEG 1002-8944-675 (CARMEL AV: 1 Total Amount: 18.67

13343	ELECTRIC DELIVERED	0000000602	NYSEG 1002-8966-256 (CENTER ST PUMP STA)	19.61	11/20/2019	
11/15/2019			DONNA	2020 GL	28597	11/20/2019
11/05/2019	110519			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	19.61	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS				100.00			19.61

Total Vouchers For Vendor Name NYSEG 1002-8966-256 (CENTER ST: 1 Total Amount: 19.61

13355	ELECTRICITY & GAS DELIVERY	0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)	308.04	11/19/2019	
11/15/2019				2020 GL	28621	11/19/2019
11/07/2019	110719			6		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	308.04	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1110.400	COURT.CONTRACT EXP				50.00			154.02
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				21.50			66.23
	F.8310.400	ADMIN. OFFICE CONTRACTUAL				9.00			27.72
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION				13.00			40.05
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP				6.50			20.02

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 308.04

13332	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES	1,052.50	11/20/2019	
11/15/2019				2020 GL	28598	11/20/2019
11/15/2019	110519			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	157.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP				43.00			67.73

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				43.00			384.85

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.
13332	SLA & SPECIAL SERVICES	0000001137	ONSITE COMPUTER SERVICES									
	Account No.	Account Description	Note	Percent	Amount							
		EXP										
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	VILLAGE OFFICE		0	0.0000	157.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		26.00	40.95							
	F.8310.400	ADMIN. OFFICE CONTRACTUAL		18.00	28.35							
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							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	VILLAGE OFFICE		0	0.0000	157.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP			20.47							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SLA & SPECIAL SERVICES		0	0.0000	895.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP		13.00	116.35							
	C.8160.410	REFUSE AND GARBAGE ADMINISTRATION		26.00	232.70							

Total Vouchers For Vendor Name ONSITE COMPUTER SERVICES: 1 Total Amount: 1,052.50

13327	MILL. APPLY TACK COAT. PAVE N. MAIN STREET	0000001421	PALEEN CONSTRUCTION CORP	90,232.20						11/20/2019		
11/14/2019			PETER	28599	11/20/2019							
11/07/2019	11-7-19 N. MAIN ST			6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MILL, APPLY TACK COAT, PAVE N. MAIN STREET WHITE LINE TO WHITE LINE, FIREHOUSE TO VILLAGE LINE		0	0.0000	90,232.20	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	H64.8140.200	CONTRACTOR, MATERIAL, EQUIPMENT & SVCS - STREET MILLING & PAVING 2019		100.00	90,232.20							

Total Vouchers For Vendor Name PALEEN CONSTRUCTION CORP: 1 Total Amount: 90,232.20

13321	SIGN WELLS FIELD BUILDING. SCREWDRIVER SI	0000000371	PALMER BROTHERS HARDWARE	55.50						11/20/2019		
11/13/2019			DONNA	28600	11/20/2019							
11/13/2019	157440	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. %			
13336	VILLAGE-WIDE RESIDENTIAL REFUSE SERVICE	0000000987	SUBURBAN CARTING										
	Account No.	Account Description	Note	Percent	Amount								
	C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP		100.00	18,387.00								

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

13363	NY RULES OF COURT V.1 2020	0000000182	THOMSON REUTERS - WEST	186.00	11/20/2019			
11/18/2019			PETER	2020 GL	28602	11/20/2019		
11/04/2019	841304402	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	NY RULES OF COURT V.1 2020	M	0	0.0000	186.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.1110.400	COURT.CONTRACT EXP		100.00	186.00			

Total Vouchers For Vendor Name THOMSON REUTERS - WEST: 1 Total Amount: 186.00

13400	PD LAND LINE OCT & NOV	0000001426	VERIZON 845-278-1895 173 (PD)	127.26	11/20/2019			
11/18/2019			PETER	2020 GL	28603	11/20/2019		
11/06/2019	11-6-19			6		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD LAND LINE OCT & NOV		0	0.0000	127.26	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.3120.400	POLICE. CONTRACT EXP..		54.06	68.80			
	F.8310.470	ADMIN. POLICE CONTRACT		26.44	33.65			
	G.8110.460	ADMIN POLICE CONTRACT			24.81			

Total Vouchers For Vendor Name VERIZON 845-278-1895 173 (PD): 1 Total Amount: 127.26

13399	COURT FAX LAND LINE OCT & NOV	0000001427	VERIZON 845-278-2401 877	69.12	11/20/2019			
11/18/2019			PETER	2020 GL	28604	11/20/2019		
11/06/2019	11-6-19			6		0.00 0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT FAX LAND LINE OCT & NOV		0	0.0000	69.12	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	A.1110.400	COURT.CONTRACT EXP		100.00	69.12			

Total Vouchers For Vendor Name VERIZON 845-278-2401 877: 1 Total Amount: 69.12

13398	PUMP STATION LAND LINE OCT & NOV	0000001428	VERIZON 845-278-4757 466	65.10	11/20/2019	
11/18/2019			PETER	2020 GL	28605	11/20/2019
11/06/2019	11-6-19			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.
13398	PUMP STATION LAND LINE OCT & NOV	0000001428	VERIZON 845-278-4757 466									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP STATION LAND LINE OCT & NOV			0				0.0000	65.10	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	G.8120.420	COLLECTION SYSTEM OPERATIONS								100.00		65.10
Total Vouchers For Vendor Name VERIZON 845-278-4757 466: 1				Total Amount:	65.10							
13397	VILLAGE OFFICE FAX LAND LINE OCT & NOV	0000001425	VERIZON 845-278-7653 503 (VILLAGE FAX)	71.69	11/20/2019							
11/18/2019			PETER	2020 GL	28606	11/20/2019						
11/06/2019	11-6-19			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VILLAGE OFFICE FAX LAND LINE OCT & NOV			0			0.0000	71.69	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	A.1620.400	BUILDING OPS & EQUIP.CONTRACT							42.72		30.63	
	C.8160.410	REFUSE AND GARBAGE							26.21		18.79	
	F.8310.400	ADMINISTRATION							17.63		12.64	
	G.8110.400	ADMIN. OFFICE CONTRACTUAL									9.63	
		SEWER ADMINISTRATION.CONTRACT									9.63	
		EXP										
Total Vouchers For Vendor Name VERIZON 845-278-7653 503 (VILL: 1				Total Amount:	71.69							
13396	PUMP STATION LAND LINE OCT & NOV	0000001437	VERIZON 845-279-1938 199	208.54	11/20/2019							
11/18/2019			PETER	2020 GL	28607	11/20/2019						
11/06/2019	11-6-19			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PUMP STATION LAND LINE OCT & NOV			0			0.0000	208.54	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		208.54	
Total Vouchers For Vendor Name VERIZON 845-279-1938 199: 1				Total Amount:	208.54							
13395	PUMP STATION LAND LINE OCT & NOV	0000001433	VERIZON 845-279-1958 836	60.12	11/20/2019							
11/18/2019			PETER	2020 GL	28608	11/20/2019						
11/06/2019	11-6-19			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PUMP STATION LAND LINE OCT & NOV			0			0.0000	60.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	G.8120.420	COLLECTION SYSTEM OPERATIONS							100.00		60.12	
Total Vouchers For Vendor Name VERIZON 845-279-1958 836: 1				Total Amount:	60.12							

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.
13394	PUMP STATION LAND LINE OCT & NOV	0000001435	VERIZON 845-279-2146 217	208.51	11/20/2019							
11/18/2019			PETER	2020 GL	28609	11/20/2019						
11/06/2019	11-6-19			6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PUMP STATION LAND LINE OCT & NOV		0	0.0000	208.51	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	G.8120.420	COLLECTION SYSTEM OPERATIONS			100.00		208.51					
Total Vouchers For Vendor Name VERIZON 845-279-2146 217: 1				Total Amount:	208.51							
13393	DPW LAND LINE PHONE SERVICE & DDI OCT & N	0000001429	VERIZON 845-279-2456 578 (DPW)	249.81	11/20/2019							
11/18/2019			PETER	2020 GL	28610	11/20/2019						
11/06/2019	11-6-19			6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DPW LAND LINE PHONE SERVICE OCT & NOV		0	0.0000	249.81	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.5110.400	STREET ADMIN.CONTRACT EXP			100.00		249.81					
Total Vouchers For Vendor Name VERIZON 845-279-2456 578 (DPW): 1				Total Amount:	249.81							
13392	CODES LAND LINE PHONE SERVICE OCT & NOV	0000001430	VERIZON 845-279-2493 089	63.20	11/20/2019							
11/18/2019			PETER	2020 GL	28611	11/20/2019						
11/06/2019	11-6-19			6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CODES LAND LINE PHONE SERVICE OCT & NOV		0	0.0000	63.20	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..			100.00		63.20					
Total Vouchers For Vendor Name VERIZON 845-279-2493 089: 1				Total Amount:	63.20							
13390	PD LAND LINE PHONE SERVICE OCT & NOV	0000001436	VERIZON 845-279-3618 862 (PD)	97.50	11/20/2019							
11/18/2019			PETER	2020 GL	28612	11/20/2019						
11/06/2019	11/6/19			6		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PD LAND LINE PHONE SERVICE OCT & NOV		0	0.0000	97.50	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent		Amount					
	A.3120.400	POLICE. CONTRACT EXP..			54.06		52.71					
	F.8310.470	ADMIN. POLICE CONTRACT			26.44		25.78					
	G.8110.460	ADMIN POLICE CONTRACT			19.50		19.01					
Total Vouchers For Vendor Name VERIZON 845-279-3618 862 (PD): 1				Total Amount:	97.50							

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
13389	PUMP STATION LAND LINE PHONE SERVICE OCT	0000001438	VERIZON 845-279-4130 608	60.10	11/20/2019							
11/18/2019			PETER	28613	11/20/2019							
11/06/2019	11-6-19			6		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PUMP STATION LAND LINE PHONE SERVICE OCT & NOV			0		0.0000	60.10	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		60.10		
Total Vouchers For	Vendor Name VERIZON 845-279-4130 608:	1	Total Amount:	60.10								
13380	SEWER PLANT LAND LINE PHONE SERVICE OCT	0000001432	VERIZON 845-279-5470 063	174.10	11/20/2019							
11/18/2019			PETER	28614	11/20/2019							
11/06/2019	11-6-19			6		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEWER PLANT LAND LINE PHONE SERVICE OCT & NOV			0		0.0000	174.10	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8130.410	SEWER PLANT OPS CONTRACT						100.00		174.10		
Total Vouchers For	Vendor Name VERIZON 845-279-5470 063:	1	Total Amount:	174.10								
13378	SEWER PUMP STATION LAND LINE PHONE SERV	0000001434	VERIZON 845-279-5654 214	208.50	11/20/2019							
11/18/2019			PETER	28615	11/20/2019							
11/06/2019	11-6-19			6		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEWER PUMP STATION LAND LINE PHONE SERVICE OCT & NOV			0		0.0000	208.50	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	G.8120.420	COLLECTION SYSTEM OPERATIONS						100.00		208.50		
Total Vouchers For	Vendor Name VERIZON 845-279-5654 214:	1	Total Amount:	208.50								
13375	POLICE LAND LINE OCT&NOV	0000001431	VERIZON 845-279-7711 912 (PD)	60.11	11/20/2019							
11/18/2019			PETER	28616	11/20/2019							
11/06/2019	11-6-19			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 LAND LINE OCT&NOV			0		0.0000	60.11	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	A.3120.400	POLICE. CONTRACT EXP..						54.06		32.50		
	F.8310.470	ADMIN. POLICE CONTRACT						26.44		15.89		
	G.8110.460	ADMIN POLICE CONTRACT						19.50		11.72		
Total Vouchers For	Vendor Name VERIZON 845-279-7711 912 (PD):	1	Total Amount:	60.11								

VILLAGE OF BREWSTER

Voucher Detail Report

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

13323	LONG DISTANCE PHONE LINES INVOICE #618046	0000001441	VERIZON BUSINESS	51.50	11/20/2019	
11/14/2019				2020 GL	28618	11/20/2019
				6		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
61870467 - PD 1895	11/10/2019	1.05	845-278-1895 POLICE
61870467 - COURT	11/10/2019	0.24	845-278-2401 COURT FAX
61870467 - VOB	11/10/2019	1.52	845-278-7653 VOB FAX
61870467 - PD 0495	11/10/2019	0.08	845-278-0495 POLICE
61870467 - SPS NMS	11/10/2019	0.12	845-279-1958 SW PUMP STATION 505 NORTH MAIN ST
61870467 - SPS RT22	11/10/2019	0.05	845-279-2146 SW PUMP STATION 836 RT 22
61870467 - DPW	11/10/2019	0.42	845-279-2456 DPW
61870467 - CODES	11/10/2019	0.06	845-279-2493 CODE ENFORCEMENT
61870467 - PD 3618	11/10/2019	7.34	845-279-3618 POLICE
61870467 - WWTP	11/10/2019	0.11	845-279-5472 WWTP
66444139	07/10/2019	4.80	JULY BILL
66911114	08/10/2019	10.31	AUGUST BILL
74937850	09/10/2019	13.16	SEPT BILL
61403866	10/10/2019	10.67	OCT BILL
61870467 - TAXES	11/10/2019	1.57	TOTAL TAXES/SURCHARGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW		0		0.0000	6.20	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.5110.400						20.00		1.24
6	WWTP		0		0.0000	5.90	0.00	0.00	0.00
	Account No.						Percent		Amount
	G.8130.410						100.00		5.90
5	CODES		0		0.0000	5.85	0.00	0.00	0.00
	Account No.						Percent		Amount
	A.3620.410						100.00		5.85
4	VILLAGE FAX		0		0.0000	7.30	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.
13323	LONG DISTANCE PHONE LINES INVOICE #618046	0000001441	VERIZON BUSINESS									
	Account No. A.1620.400	Account Description BUILDING OPS & EQUIP.CONTRACT EXP	Note							Percent 43.00		Amount 3.14
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	SEWER PUMP STATION		0		0.0000	5.96	0.00	0.00	0.00			0.00
	Account No. G.8120.420	Account Description COLLECTION SYSTEM OPERATIONS	Note				Percent 100.00					Amount 5.96
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COURT FAX		0		0.0000	6.03	0.00	0.00	0.00			0.00
	Account No. A.1110.400	Account Description COURT.CONTRACT EXP	Note				Percent 100.00					Amount 6.03
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD PHONES		0		0.0000	14.26	0.00	0.00	0.00			0.00
	Account No. A.3120.400	Account Description POLICE. CONTRACT EXP..	Note				Percent 54.00					Amount 7.70
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	VILLAGE FAX		0		0.0000	7.30	0.00	0.00	0.00			0.00
	Account No. F.8310.400	Account Description ADMIN. OFFICE CONTRACTUAL	Note				Percent 18.00					Amount 1.31
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD PHONES		0		0.0000	14.26	0.00	0.00	0.00			0.00
	Account No. F.8310.470	Account Description ADMIN. POLICE CONTRACT	Note				Percent 26.50					Amount 3.78
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	DPW		0		0.0000	6.20	0.00	0.00	0.00			0.00
	Account No. A.5142.400	Account Description SNOW REMOVAL.CONTRACT EXP	Note				Percent 20.00					Amount 1.24
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PD PHONES		0		0.0000	14.26	0.00	0.00	0.00			0.00
	Account No. G.8110.460	Account Description ADMIN POLICE CONTRACT	Note				Percent 19.50					Amount 2.78
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	DPW		0		0.0000	6.20	0.00	0.00	0.00			0.00
	Account No. A.8170.400	Account Description STREET CLEANING.CONTRACT EXP	Note				Percent 20.00					Amount 1.24
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	VILLAGE FAX		0		0.0000	7.30	0.00	0.00	0.00			0.00
	Account No. G.8110.400	Account Description SEWER ADMINISTRATION.CONTRACT EXP	Note				Percent 13.00					Amount 0.95

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
13323	LONG DISTANCE PHONE LINES INVOICE #618046	0000001441	VERIZON BUSINESS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW			0				0.0000	6.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		1.24
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	VILLAGE FAX			0				0.0000	7.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							26.00		1.90
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DPW			0				0.0000	6.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	F.8340.400		TRANS/DIST.CONTRACT EXP							20.00		1.24

Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 51.50

13330	CELL PHONE SERVICE-MONTHLY	0000001107	VERIZON WIRELESS						289.93		11/20/2019	
11/14/2019							2020	GL	28619	11/20/2019		
11/14/2019	9841201933						6			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
	Account No.		Account Description		Note					Percent		Amount
	A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							32.00		12.76
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
	Account No.		Account Description		Note					Percent		Amount
	A.5110.400		STREET ADMIN.CONTRACT EXP							20.00		10.69
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
	Account No.		Account Description		Note					Percent		Amount
	A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							100.00		40.11
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
	Account No.		Account Description		Note					Percent		Amount
	A.3120.400		POLICE. CONTRACT EXP..							53.00		82.95
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
	Account No.		Account Description		Note					Percent		Amount
	F.8310.400		ADMIN. OFFICE CONTRACTUAL							32.00		12.76

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.
13330	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
	Account No.		Account Description			Note				Percent		Amount
	A.5142.400		SNOW REMOVAL.CONTRACT EXP							20.00		10.69
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
	Account No.		Account Description			Note				Percent		Amount
	G.8110.460		ADMIN POLICE CONTRACT							32.00		50.08
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
	Account No.		Account Description			Note				Percent		Amount
	G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							22.00		8.78
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
	Account No.		Account Description			Note				Percent		Amount
	A.8170.400		STREET CLEANING.CONTRACT EXP							20.00		10.69
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
	Account No.		Account Description			Note				Percent		Amount
	F.8310.470		ADMIN. POLICE CONTRACT									23.47
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
	Account No.		Account Description			Note				Percent		Amount
	C.8160.410		REFUSE AND GARBAGE ADMINISTRATION									5.59
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
	Account No.		Account Description			Note				Percent		Amount
	F.8320.400		SUPPLY.CONTRACT EXP							20.00		10.69
	F.8340.400		TRANS/DIST.CONTRACT EXP									10.67

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

Total Vouchers reported: 97

Total GL Detail Reported 330,858.83

Total Amount All Vouchers 330,858.83

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
Fund	Cash Item										----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
	0200.000		VILLAGE	227,638.33	0.00	86,813.65			0.00	0.00	314,451.98	
			Fund Total	227,638.33	0.00	86,813.65			0.00	0.00	314,451.98	
EN - ENGINEERING FEES ESCROW ACCOUNT												
	0200.000		VILLAGE	745.75	0.00	0.00			0.00	0.00	745.75	
			Fund Total	745.75	0.00	0.00			0.00	0.00	745.75	
T - TRUST & AGENCY												
	0200.000		VILLAGE	14,269.73	0.00	1,391.37			0.00	0.00	15,661.10	
			Fund Total	14,269.73	0.00	1,391.37			0.00	0.00	15,661.10	
Grand Totals				242,653.81	0.00	88,205.02			0.00	0.00	330,858.83	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				330,858.83								
----- Direct Pay -----												
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total	
A - GENERAL FUND												
			VILLAGE	68,392.19	0.00	1,144.89			0.00	0.00	69,537.08	
C - REFUSE & GARBAGE												
			VILLAGE	21,158.02	0.00	129.41			0.00	0.00	21,287.43	
EN - ENGINEERING FEES ESCROW ACCOUNT												
			VILLAGE	745.75	0.00	0.00			0.00	0.00	745.75	
F - WATER FUND												
			VILLAGE	36,938.61	0.00	80,682.64			0.00	0.00	117,621.25	
G - SEWER FUND												
			VILLAGE	16,347.19	0.00	4,856.71			0.00	0.00	21,203.90	
H63 - TONETTA BROOK MARVIN AVE. HEADWALL												
			VILLAGE	4,307.06	0.00	0.00			0.00	0.00	4,307.06	
H64 - STREET MILLING & PAVING PROJECT - 2019												
			VILLAGE	90,232.20	0.00	0.00			0.00	0.00	90,232.20	
T - TRUST & AGENCY												
			VILLAGE	4,532.79	0.00	1,391.37			0.00	0.00	5,924.16	
Grand Totals				242,653.81	0.00	88,205.02			0.00	0.00	330,858.83	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				330,858.83								

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