Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2022	To:	2022		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	06/01/2021	To:	06/02/2021
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
15624	HEATING OIL 90.1 GALS. @ $2.6570			8000000012	BURKE HEAT #20-5624346 (40 PARK WWTP&LAB GEN)				110.90		06/02/2021	
06/01/2021						DONNA	2022	GL	30479	06/02/2021		
05/06/2021	050621						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEATING OIL 90.1 GALS. @ $2.6570		0		0.0000	110.90	0.00	0.00	0.00

Total Vouchers For Vendor Name BURKE HEAT #20-5624346 (40 PAR: 1 Total Amount: 110.90

15629	STORMWATER CLASS-DUTCHESS COUNTY			0000000290	CORNELL LOCAL ROADS PROGRAM				10.00		06/02/2021	
06/01/2021						DONNA	2022	GL	30480	06/02/2021		
05/24/2021	1238657STM-210427			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMWATER CLASS-DUTCHESS COUNTY	M	0		0.0000	10.00	0.00	0.00	0.00

Total Vouchers For Vendor Name CORNELL LOCAL ROADS PROGRAM: 1 Total Amount: 10.00

15631	WATER AND RENTAL OF EQUIPMENT			0000000067	CRYSTAL ROCK				119.60		06/02/2021	
06/01/2021							2022	GL	30481	06/02/2021		
				M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW	M	0		0.0000	15.00	0.00	0.00	0.00
Detail Item 3	Item Description: VILLAGE OFFICES	M	0		0.0000	90.60	0.00	0.00	0.00
Detail Item 2	Item Description: PD	M	0		0.0000	14.00	0.00	0.00	0.00

Total Vouchers For Vendor Name CRYSTAL ROCK: 1 Total Amount: 119.60

15632	2018 FORD POLICE INTERCEPTOR (MILEAGE: 53:			0000000074	DON'S AUTOMOTIVE				290.24		06/02/2021	
06/01/2021						DONNA	2022	GL	30482	06/02/2021		
05/21/2021	54072			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 FORD POLICE INTERCEPTOR (MILEAGE: 53350) OIL FILTER, 52-20 SYNTHETIC BLEND, ADVANCE MOTOR OIL ADDITIVE & LUBRICATE AND CHECK CHASSIS	M	0		0.0000	290.24	0.00	0.00	0.00

Total Vouchers For Vendor Name DON'S AUTOMOTIVE: 1 Total Amount: 290.24

15621	VIDEO ALARM SYSTEM WASTE WATER TREATMI			0000001411	DOYLE SECURITY SYSTEM, INC				318.27		06/02/2021	
06/01/2021						DONNA	2022	GL	30483	06/02/2021		
06/01/2021	1102599						1			0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
15621	VIDEO ALARM SYSTEM WASTE WATER TREATM			0000001411	DOYLE SECURITY SYSTEM, INC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO ALARM SYSTEM WASTE WATER TREATMENT PLANT, 40 PARK ST		0		0.0000	318.27	0.00	0.00	0.00

Total Vouchers For Vendor Name DOYLE SECURITY SYSTEM, INC: 1 Total Amount: 318.27

15640	6-1-2021 MONTHLY PAYMENT TO RETIREE IN LIE			0000000226	GEORGE TUTTLE				398.50		06/02/2021	
06/02/2021							2022	GL	30484	06/02/2021		
06/02/2021	6-2021	1		M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
2	MED PART B -MONTHLY	M	0		0.0000	148.50	0.00	0.00	0.00
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00

Total Vouchers For Vendor Name GEORGE TUTTLE: 1 Total Amount: 398.50

15641	6-1-2021 MONTHLY PAYMENT TO RETIREE IN LIE			0000000479	HELEN COSTELLO				398.50		06/02/2021	
06/02/2021							2022	GL	30485	06/02/2021		
06/02/2021	6-2021	1		M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00
2	MED PART B -MONTHLY	M	0		0.0000	148.50	0.00	0.00	0.00
1	MONTHLY PAYMENT TO RETIREES IN LIEU OF HEALTH INSURANCE	M	0		0.0000	250.00	0.00	0.00	0.00

Total Vouchers For Vendor Name HELEN COSTELLO: 1 Total Amount: 398.50

15628	RADIO LEASE AGREEMENT - MONTHLY & LEASE			0000001165	METROCOM WIRELESS, INC.				313.00		06/02/2021	
06/01/2021							2022	GL	30486	06/02/2021		
06/01/2021	52908						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RADIO LEASE AGREEMENT - MONTHLY & LEASE ADD ON XPR5550E VHF MOBILE RADIO		0		0.0000	313.00	0.00	0.00	0.00

Total Vouchers For Vendor Name METROCOM WIRELESS, INC.: 1 Total Amount: 313.00

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
15626	REIMBURSEMENT FOR LAW ENFORCEMENT GE/			0000001366	MICHEL, ANDREW				242.94		06/02/2021	
06/01/2021						DONNA	2022	GL	30487	06/02/2021		
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR LAW ENFORCEMENT GEAR-A. MICHEL		0		0.0000	242.94	0.00	0.00	0.00

Total Vouchers For Vendor Name MICHEL: 1 Total Amount: 242.94

15625	POLICE DEPT. UNIFORM SUPPLIES			0000000426	NEW ENGLAND UNIFORM				466.00		06/02/2021	
06/01/2021						DONNA	2022	GL	30488	06/02/2021		
				M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT. UNIFORM SUPPLIES	M	0		0.0000	466.00	0.00	0.00	0.00

Total Vouchers For Vendor Name NEW ENGLAND UNIFORM: 1 Total Amount: 466.00

15622	2021-22 ANNUAL MEMBERSHIP DUES			0000000146	NYCOM				1,434.00		06/02/2021	
06/01/2021						DONNA	2022	GL	30489	06/02/2021		
04/26/2021	042621			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021-22 ANNUAL MEMBERSHIP DUES	M	0		0.0000	1,434.00	0.00	0.00	0.00

Total Vouchers For Vendor Name NYCOM: 1 Total Amount: 1,434.00

15645	RECONSTRUCTION OF WWTP. MARVIN AVE. & P			8000000014	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION				320.00		06/02/2021	
06/02/2021						DONNA	2022	GL	30490	06/02/2021		
05/17/2021	9990000497298						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECONSTRUCTION OF WWTP, MARVIN AVE. & PARK ST.		0		0.0000	320.00	0.00	0.00	0.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 320.00

15633	208 MAIN ELECTRIC & GAS SUPPLY & DELIVERY			0000000621	NYSEG 1001-0060-472 (208 MAIN)				238.66		06/02/2021	
06/01/2021							2022	GL	30491	06/02/2021		
05/19/2021	051921			M			1			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	238.66	0.00	0.00	0.00

Total Vouchers For Vendor Name NYSEG 1001-0060-472 (208 MAIN): 1 Total Amount: 238.66

15636	ELECTRICITY DELIVERED			0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE				90.36		06/02/2021	

VILLAGE OF BREWSTER
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
15636	ELECTRICITY DELIVERED			0000000624	NYSEG 1001-4778-921 (HILLSIDE STORAGE TANK)							
06/01/2021						DONNA	2022	GL	30492	06/02/2021		
05/26/2021	052621			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED	M	0		0.0000	90.36	0.00	0.00	0.00

Total Vouchers For Vendor Name NYSEG 1001-4778-921 (HILLSIDE : 1 Total Amount: 90.36

15634	ELECTRICITY DELIVERED			0000000718	NYSEG 1002-6190-735 (N. MAIN PS)				48.19		06/02/2021	
06/01/2021						DONNA	2022	GL	30493	06/02/2021		
05/21/2021	052121						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	48.19	0.00	0.00	0.00

Total Vouchers For Vendor Name NYSEG 1002-6190-735 (N. MAIN P: 1 Total Amount: 48.19

15635	ELECTRICITY DELIVERED			0000000739	NYSEG 1002-6190-743 (OLD CARMEL AVE PS)				58.09		06/02/2021	
06/01/2021						DONNA	2022	GL	30494	06/02/2021		
05/21/2021	052121						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICITY DELIVERED		0		0.0000	58.09	0.00	0.00	0.00

Total Vouchers For Vendor Name NYSEG 1002-6190-743 (OLD CARME: 1 Total Amount: 58.09

15630	ELECTRIC & GAS SUPPLY & DELIVERY			0000000925	NYSEG 1003-3035-915 (50 MAIN ST STORE #1)				1,156.66		06/02/2021	
06/01/2021							2022	GL	30495	06/02/2021		
06/01/2021	052221						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC & GAS SUPPLY & DELIVERY		0		0.0000	1,156.66	0.00	0.00	0.00

Total Vouchers For Vendor Name NYSEG 1003-3035-915 (50 MAIN S: 1 Total Amount: 1,156.66

15623	WORKERS COMP PAY-AS-YOU-GO PREMIUM FO			0000000852	PAYCHEX				1,805.36		06/02/2021	
06/01/2021							2022	GL	21846	06/02/2021		
06/01/2021	06-01-21						1			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	1,805.36	0.00	0.00	0.00

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
Total Vouchers For Vendor Name PAYCHEX: 1 Total Amount: 1,805.36												
15637	PLANNING BOARD MEETING-CHAIR			0000001261	RICHARD LOWELL				30.00		06/02/2021	
06/01/2021						DONNA	2022	GL	30496	06/02/2021		
05/18/2021	051821						1			0.00	0.00	0.00
Total Vouchers For Vendor Name RICHARD LOWELL: 1 Total Amount: 30.00												
15639	VILLAGE WIDE RESIDENTIAL GARBAGE PICK-UF			0000000987	SUBURBAN CARTING				19,422.00		06/02/2021	
06/01/2021						DONNA	2022	GL	30497	06/02/2021		
05/31/2021	775810						1			0.00	0.00	0.00
Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 19,422.00												
15642	RENT DUE FOR 50 MAIN STREET FOR COURT/CC			0000000613	THE PUTNAM COMMUNITY FOUNDATION				492.29		06/02/2021	
06/02/2021						DONNA	2022	GL	30498	06/02/2021		
06/02/2021	060221			M			1			0.00	0.00	0.00
Total Vouchers For Vendor Name THE PUTNAM COMMUNITY FOUNDATIO: 1 Total Amount: 492.29												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD MEETING-CHAIR		0		0.0000	30.00	0.00	0.00	0.00
1	VILLAGE WIDE RESIDENTIAL GARBAGE PICK-UP 5/1/21-5/31/21		0		0.0000	19,422.00	0.00	0.00	0.00
1	RENT DUE FOR 50 MAIN STREET FOR COURT/COURT ROOM AND VILLAGE OFFICES	M	0		0.0000	492.29	0.00	0.00	0.00

Total Vouchers reported: 21

Total GL Detail Reported 27,763.56
Total Amount All Vouchers 27,763.56

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
0200.000		VILLAGE	25,958.20	0.00	1,805.36	0.00	0.00	27,763.56
	Fund Total		25,958.20	0.00	1,805.36	0.00	0.00	27,763.56

VILLAGE OF BREWSTER

Voucher Detail Report

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

Grand Totals	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
	25,958.20	0.00	1,805.36	0.00	0.00	27,763.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	27,763.56					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	4,157.77	0.00	1,209.59	0.00	0.00	5,367.36
C - REFUSE & GARBAGE	VILLAGE	19,621.60	0.00	153.46	0.00	0.00	19,775.06
F - WATER FUND	VILLAGE	903.08	0.00	153.46	0.00	0.00	1,056.54
G - SEWER FUND	VILLAGE	1,275.75	0.00	288.85	0.00	0.00	1,564.60
Grand Totals		25,958.20	0.00	1,805.36	0.00	0.00	27,763.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		27,763.56					

The above services or materials were rendered or furnished to the Village of Brewster on the dates stated and the charges are correct.

_____

_____

_____

I hereby certify that this claim was audited and approved by the Board of Trustees of the Village of Brewster on _____.

_____ Village Clerk

VILLAGE OF BREWSTER

Voucher Detail Report

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