

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Check/Tran Date	Range:	05/19/2016	To: 05/31/2016
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:		Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	
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. %		Disc. Amt.
8713	PRINTER INK FOR DPW (DAN & DOM)	0000000969	AMAZON.COM	122.95	05/24/2016							
05/24/2016						PETER	2016	GL	20991	05/24/2016		
05/24/2016	111-2434226-4412226						12			0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PRINTER INK FOR DPW (DAN & DOM)		0		0.0000	122.95	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	F.8340.400	TRANS/DIST.CONTRACT EXP				50.00			61.48			
	F.8320.400	SUPPLY.CONTRACT EXP							61.47			
8714	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS.	0000000969	AMAZON.COM	26.99	05/24/2016							
05/24/2016						PETER	2016	GL	20992	05/24/2016		
05/24/2016	102-6479848-1981838						12			0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 OF: BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE, 12 HUGE ROLLS		0		0.0000	26.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..				100.00			26.99			
<b>Total Vouchers For</b>	<b>Vendor Name AMAZON.COM:</b>	<b>2</b>	<b>Total Amount:</b>	<b>149.94</b>								
8686	REGISTRATION INQUIRY ACCESS	0000001061	CONNECTICUT DEPT. OF MOTOR VEHICLES	45.00	05/19/2016							
05/19/2016						PETER	2016	GL	24840	05/19/2016		
05/18/2016	5-18-16						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REGISTRATION INQUIRY ACCESS		0		0.0000	45.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	A.1110.400	COURT.CONTRACT EXP				100.00			45.00			
<b>Total Vouchers For</b>	<b>Vendor Name CONNECTICUT DEPT. OF MOTOR VEH:</b>	<b>1</b>	<b>Total Amount:</b>	<b>45.00</b>								
<b>Total Vouchers reported:</b>	<b>3</b>			<b>Total GL Detail Reported</b>					<b>194.94</b>			
				<b>Total Amount All Vouchers</b>					<b>194.94</b>			

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.	
PO No.	PO Date	Ordered By	Fisc Year	Check ID			
Taxable	Ref No	Approved By	Period	Contract No.			
<b>Fund</b>	<b>Cash Item</b>			----- Direct Pay -----			
			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>
							<b>Total</b>
A - GENERAL FUND							
	0200.000		VILLAGE	45.00	0.00	149.94	0.00
							0.00
			<b>Fund Total</b>	45.00	0.00	149.94	0.00
							194.94
<b>Grand Totals</b>				45.00	0.00	149.94	0.00
							194.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				194.94			
<b>Fund</b>				----- Direct Pay -----			
			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>
							<b>Total</b>
A - GENERAL FUND			VILLAGE	45.00	0.00	26.99	0.00
							0.00
F - WATER FUND			VILLAGE	0.00	0.00	122.95	0.00
							0.00
<b>Grand Totals</b>				45.00	0.00	149.94	0.00
							0.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				194.94			

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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.

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

\_\_\_\_\_ Village Clerk