

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2018	To:	2018	
Period:	1	To:	12	
Date Range:	Invoice Date	Range:		To:
Sort By:	Voucher Number	Range:	10083	To: 10087
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.	Disc. %	Disc. Amt.		
10083	NEW LASER PRINTER FOR VILLAGE OFFICE. 1 O	0000000969	AMAZON.COM	216.49	06/07/2017							
06/07/2017			PETER	21155	06/07/2017							
06/07/2017	112-4159556-1307458			1		0.00						
	Wire Transfer					0.00						
						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEW LASER PRINTER FOR VILLAGE OFFICE. 1 OF: HP LASERJET PRO M201DW WIRELESS MONOCHROME PRINTER, (CF456A)		0		0.0000	216.49	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW		25.00	54.12								
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW		15.00	32.47								
F.8310.480	ADMIN. COMPUTER HW/SW		40.00	86.60								
G.8110.451	ADMIN COMPUTER HW/SW		20.00	43.30								
10084	CLERK DESKTOP: 1 OF: SQUARETRADE 4-YEAR	0000000969	AMAZON.COM	122.41	06/07/2017							
06/12/2017			PETER	21159	06/07/2017							
06/07/2017	112-6904565-8258646			1		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CLERK DESKTOP: 1 OF: SQUARETRADE 4-YEAR DESKTOPS PROTECTION PLAN (\$1000 - 1250)		0		0.0000	122.41	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW			30.61								
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW		15.00	18.36								
F.8310.480	ADMIN. COMPUTER HW/SW		40.00	48.96								
G.8110.451	ADMIN COMPUTER HW/SW		20.00	24.48								
10085	POLICE & COURT: 1 OF: HP 05A (CE505D) BLACK	0000000969	AMAZON.COM	134.99	06/07/2017							
06/12/2017			PETER	21156	06/07/2017							
06/07/2017	112-2377934-3557067			1		0.00						
	Wire Transfer					0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE & COURT: 1 OF: HP 05A (CE505D) BLACK ORIGINAL LASERJET TONER CARTRIDGES, 2 PACK		0		0.0000	134.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1110.400	COURT.CONTRACT EXP		50.00	67.50								
A.3120.400	POLICE. CONTRACT EXP..		22.50	30.37								
F.8310.470	ADMIN. POLICE CONTRACT		18.50	24.97								
G.8110.460	ADMIN POLICE CONTRACT		9.00	12.15								

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
10086	NEW CLERK DESKTOP CABLE ADAPTER: 1 OF: C	0000000969	AMAZON.COM	7.99	06/07/2017							
06/12/2017						PETER	2018	GL	21157	06/07/2017		
06/07/2017	112-6571886-8553069						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	NEW CLERK DESKTOP CABLE ADAPTER: 1 OF: CABLELERA DISPLAYPORT TO DVI CABLE (ZC2610MM-06)		0		0.0000	7.99	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW		25.00	2.00								
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW			1.19								
F.8310.480	ADMIN. COMPUTER HW/SW		40.00	3.20								
G.8110.451	ADMIN COMPUTER HW/SW		20.00	1.60								
10087	NEW CLERK DESKTOP: 1 OF: 2017 NEWEST EDIT	0000000969	AMAZON.COM	1,229.00	06/07/2017							
06/12/2017						PETER	2018	GL	21160	06/07/2017		
06/07/2017	112-2420215-6672206						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	2 OF: XEROX MULTIPURPOSE COLORED PAPER, 8 1/2" X 11", 20 LB., PINK, REAM OF 500 SHEETS		0		0.0000	1,229.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW		15.00	184.35								
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW		25.00	307.25								
F.8310.480	ADMIN. COMPUTER HW/SW		40.00	491.60								
G.8110.451	ADMIN COMPUTER HW/SW		20.00	245.80								
<b>Total Vouchers reported:</b>				5					<b>Total GL Detail Reported</b>	1,710.88		
									<b>Total Amount All Vouchers</b>	1,710.88		

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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. %	Disc. Amt.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>											
					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	----- Direct Pay -----			<b>Total</b>
									<b>Outstanding</b>		<b>Paid</b>	
A - GENERAL FUND				VILLAGE	0.00	0.00		1,710.88	0.00		0.00	1,710.88
	0200.000											
				<b>Fund Total</b>	0.00	0.00		1,710.88	0.00		0.00	1,710.88
<b>Grand Totals</b>					0.00	0.00		1,710.88	0.00		0.00	1,710.88
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					1,710.88							
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	----- Direct Pay -----			<b>Total</b>
A - GENERAL FUND				VILLAGE	0.00	0.00		491.85	0.00		0.00	491.85
C - REFUSE & GARBAGE				VILLAGE	0.00	0.00		236.37	0.00		0.00	236.37
F - WATER FUND				VILLAGE	0.00	0.00		655.33	0.00		0.00	655.33
G - SEWER FUND				VILLAGE	0.00	0.00		327.33	0.00		0.00	327.33
<b>Grand Totals</b>					0.00	0.00		1,710.88	0.00		0.00	1,710.88
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					1,710.88							

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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