

Voucher Detail Report Parameters

Report ID:	
Report By:	Posted
Year:	2020
Period:	1
Date Range:	Pay Due Date
Sort By:	Voucher Number
Vendor Type.:	
Vendor Code.:	
Batch No.:	
Check ID:	
Entered By:	
Include:	All
User Defined:	
Print Certification:	Yes, with Page Break
Cash Totals:	Yes, no Page Break
Account Table:	
Alt. Sort Table:	
	Year: 2020
	Period: 12
	Range: 06/01/2019
	Range: 06/01/2019
	To: 06/01/2019
	To:
	Print Vendor Name 2: No
	Print Vendor Address: No
	Condense Report: N
	Warrant Report: N
	Print Vch Dist Detail: Yes
	Print Quotes: No
	Print Multi Inv Detail: Yes
	Use Alt Fund: No
	Certification Option: Voucher B
	Fund Totals: Yes, no Page Break

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Approved
Invoice Date	Batch	PO No.	PO Date	Check No.	Cash Account
Invoice No.	Req. No.	Taxable	Ref No	Check Date	Disc. Amt.
	Recur Months		Ordered By	Disc. %	
			Approved By	Period	Contract No.
12691	DATA RECOVER SOFTWARE SUBSCRIPTION FOI	0000001091	CRASHPLANPRO.COM, CODE 42 SW	29.97	06/01/2019
06/01/2019			2020 GL	21532	06/01/2019
06/01/2019	62348645400		1 H2RP-4HRU-SWHS-MHHJ		0.00
Wire Transfer					
					0.00
					0.00
					A.0200.000

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND		0.00	0.00	29.97	0.00	0.00	29.97
	0200.000	0.00	0.00	29.97	0.00	0.00	29.97
Fund Total		0.00	0.00	29.97	0.00	0.00	29.97
Grand Totals		0.00	0.00	29.97	0.00	0.00	29.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		29.97					

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	0.00	0.00	12.89	0.00	0.00	12.89
C - REFUSE & GARBAGE	0.00	0.00	7.79	0.00	0.00	7.79
F - WATER FUND	0.00	0.00	5.39	0.00	0.00	5.39
G - SEWER FUND	0.00	0.00	3.90	0.00	0.00	3.90

VILLAGE OF BREWSTER

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
				Taxable	Ref No							Disc. Amt.
Fund		Recur Months			Regular	Prepaid	Wire Transfer		Outstanding	Direct Pay	Paid	Total
					0.00	0.00	29.97		0.00		0.00	29.97
					29.97							
Grand Totals												
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												

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