

Voucher Summary Report Parameters

Report ID:	11/10/2021		
Report By:	Posted		
Year:	2022	To:	2022
Period:	6	To:	11
Date Range:	Pay Due Date	Range:	10/27/2021 To: 11/10/2021
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: Y
Check ID:	A	To:	A Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
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 KINDERHOOK

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
2022752	0000000739	0044239-IN	10/21/2021	245.42	0.00	A	11	2022		A.3410.410	100.00
										A.3410.410	20.42
										A.3410.410	125.00
	AAA EMERGENCY SUPPLY CO. INC.		REPAIR OF GMI GAS METER ON FIRE TF						11/10/2021	Total Dist.	245.42
Total Vouchers For Vendor Name AAA EMERGENCY SUPPLY CO. INC.: 1				Total Amount:						245.42	
2022770	0000000817	VILLAGE CLERK VISA	11/01/2021	467.24	0.00	A	11	2022		A.1680.400	14.99
										A.6497.400	0.99
										F.8340.400	354.95
										A.1325.400	8.66
										A.5132.400	21.99
										A.3620.400	8.66
										A.8161.400	22.35
										A.1680.400	25.99
										A.7520.400	8.66
	COMMUNITY BANK, NA		PURCHASE FOR VARIOUS DEPARTEMTI						11/10/2021	Total Dist.	467.24
Total Vouchers For Vendor Name COMMUNITY BANK, NA: 1				Total Amount:						467.24	
2022747	0000000878	30766316	11/01/2021	247.80	0.00	A	11	2022		A.8160.400	37.80
										A.8160.400	210.00
	COUNTY WASTE - ULSTER		6 YARD DUMPSTER DPW GARGE						11/05/2021	Total Dist.	247.80
Total Vouchers For Vendor Name COUNTY WASTE - ULSTER: 1				Total Amount:						247.80	
2022757	0000000806	189905	10/28/2021	20.00	0.00	A	11	2022		A.7140.410	20.00
	CURTIS PRINT & DESIGN LLC		HALLOWEEN POSTER						11/10/2021		
Total Vouchers For Vendor Name CURTIS PRINT & DESIGN LLC: 1				Total Amount:						20.00	
2022749	0000000282	HALLOWEEN 2021	10/21/2021	485.12	0.00	A	11	2022		A.7140.410	285.12
										A.7140.410	200.00
	DAVID A. DELLEHUNT		SUPPLIES FOR HALLOWEEN FESTIVITIE						11/10/2021	Total Dist.	485.12
Total Vouchers For Vendor Name DAVID A. DELLEHUNT: 1				Total Amount:						485.12	
2022731	0000000832	HALLOWEEN	10/30/2021	70.57	0.00	A	11	2022		A.7140.410	10.77
										A.7140.410	39.80
										A.7140.410	20.00
	DORENE WEIR		SUPPLIES FOR HALLOWEEN FESTIVITIE						11/10/2021	Total Dist.	70.57
Total Vouchers For Vendor Name DORENE WEIR: 1				Total Amount:						70.57	
2022732	0000000537	15397	11/04/2021	87.00	0.00	A	11	2022		A.1620.400	87.00

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	HUDSON ARCHIVAL		STORAGE OF BUILDING DEPARTMENT F						11/10/2021		
Total Vouchers For Vendor Name HUDSON ARCHIVAL:			1	Total Amount:							87.00
2022733	0000000804	1579665	11/04/2021	120.00	0.00	A	11	2022		A.5110.400	10.00
	JCSMITH, INC		STOP SIGN						11/10/2021	A.5110.400	110.00
Total Vouchers For Vendor Name JCSMITH, INC:			1	Total Amount:						Total Dist.	120.00
2022763	0000000864	62C43B6F	10/19/2021	35.48	0.00	A	11	2022		A.1450.400	35.48
	JOHNSON NEWSPAPER CORP		ELECTION NOTICE						11/10/2021		
2022764	0000000864	6682E83E	10/13/2021	96.47	0.00	A	11	2022		A.8010.400	96.47
	JOHNSON NEWSPAPER CORP		PUBLIC HEARING NOTICE ZONING BOAF						11/10/2021		
2022765	0000000864	29FCBC2E	10/24/2021	90.78	0.00	A	11	2022		A.8020.400	90.78
	JOHNSON NEWSPAPER CORP		PUBLIC HEARING NOTICE PLANNING BC						11/10/2021		
Total Vouchers For Vendor Name JOHNSON NEWSPAPER CORP:			3	Total Amount:							222.73
2022742	0000000054	9196998	09/30/2021	133.50	0.00	A	11	2022		A.5132.400	133.50
	KIMBALL MIDWEST		SUPPLIES FOR SHOP NUTS AND BOLTS						11/05/2021		
Total Vouchers For Vendor Name KIMBALL MIDWEST:			1	Total Amount:							133.50
2022736	0000000303	3418471	09/29/2021	295.89	0.00	A	11	2022		A.8161.400	295.89
	MAIN-CARE ENERGY		DIESEL FUEL						11/10/2021		
2022737	0000000303	3644518	10/29/2021	130.85	0.00	A	11	2022		A.1620.400	130.85
	MAIN-CARE ENERGY		PROPANE FOR VILLAGE HALL						11/10/2021		
2022738	0000000303	3584842	10/29/2021	193.70	0.00	A	11	2022		F.8320.400	193.70
	MAIN-CARE ENERGY		PROPANE FOR THE PUMPHOUSE						11/10/2021		
2022739	0000000303	3521668	10/29/2021	79.90	0.00	A	11	2022		A.5132.400	79.90
	MAIN-CARE ENERGY		PROPANE FOR DPW GARAGE						11/05/2021		
2022740	0000000303	3734837	10/30/2021	742.05	0.00	A	11	2022		A.5132.400	510.25
										A.3410.400	101.17
										A.3410.400	0.01
										A.3410.400	130.62
	MAIN-CARE ENERGY		DIESEL FOR THE DPW GARAGE						11/05/2021	Total Dist.	742.05
Total Vouchers For Vendor Name MAIN-CARE ENERGY:			5	Total Amount:							1,442.39
2022772	0000000129	OCTOBER PURCHASE	10/31/2021	300.20	0.00	A	11	2022		A.8161.400	69.55
										A.7140.400	86.98
										A.5132.400	32.08

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2022772	0000000129									A.1620.400	46.77
										A.5010.400	64.82
	MARIO'S HOME CENTER, INC		DPW PURCHASES						11/10/2021	Total Dist.	300.20
Total Vouchers For Vendor Name MARIO'S HOME CENTER, INC: 1				Total Amount:							300.20
2022766	0000000134	KINDPAL-01	10/15/2021	27,017.03	0.00	A	11	2022		A.1910.400	70.00
										A.1910.400	674.30
										A.1910.400	6,660.50
										A.1910.400	5,877.30
										A.1910.400	25.73
										A.1910.400	5,109.50
										A.1910.400	683.00
										A.1910.400	4,464.90
										A.1910.400	3,451.80
	METZWOOD INSURANCE		VILLAGE INSURANCE COVERAGE						11/10/2021	Total Dist.	27,017.03
2022767	0000000134	408	10/15/2021	7,976.10	0.00	A	11	2022		A.1910.400	275.00
										A.1910.400	556.60
										A.1910.400	7,144.50
	METZWOOD INSURANCE		INSURANCE COVEAGE						11/10/2021	Total Dist.	7,976.10
Total Vouchers For Vendor Name METZWOOD INSURANCE: 2				Total Amount:							34,993.13
2022718	0000000434	05975-35101XXX2021	11/04/2021	156.32	0.00	A	10	2022	28935	A.3410.400	156.32
	NATIONAL GRID		FIRE DEPARTMENT ELECTRICITY						10/27/2021		
2022719	0000000434	36520-03009XXX2021	10/08/2021	137.55	0.00	A	10	2022	28935	A.5132.400	137.55
	NATIONAL GRID		ELECTRICITY FOR THE DPW GARAGE						10/27/2021		
2022720	0000000434	40175-35101XXX2021	10/09/2021	30.91	0.00	A	10	2022	28935	A.7140.400	30.91
	NATIONAL GRID		ROTHERMEL AVE-PARK ELECTRICITY						10/27/2021		
2022721	0000000434	24975-35101XXX2021	10/09/2021	1,171.12	0.00	A	10	2022	28935	F.8320.400	1,171.12
	NATIONAL GRID		ELECTRICITY FOR HUDSON STREET PU						10/27/2021		
2022722	0000000434	10175-35108XXX2021	10/08/2021	278.34	0.00	A	10	2022	28935	A.1620.400	278.34
	NATIONAL GRID		VILLAGE HALL ELECTRICITY						10/27/2021		
2022723	0000000434	81323-22017	10/09/2021	135.41	0.00	A	10	2022	28935	A.8097.400	135.41
	NATIONAL GRID		ELECTRIC FOR THE ELECTRIC CHARGIN						10/27/2021		
2022724	0000000434	66175-35105XXX2021	10/09/2021	35.18	0.00	A	10	2022	28935	A.1620.400	35.18
	NATIONAL GRID		BANDSTAND ELECTRICITY						10/27/2021		
2022725	0000000434	61375-35101XXX2021	10/09/2021	42.34	0.00	A	10	2022	28935	A.7140.400	42.34
	NATIONAL GRID		ELECTRICITY FOR SIREN ON ROTHERMI						10/27/2021		
2022726	0000000434	64821-65011XXXX2021	10/20/2021	58.24	0.00	A	10	2022	28935	A.5182.400	58.24
	NATIONAL GRID		REYNOLDS ROAD ELECTRICITY ENERG'						10/27/2021		

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2022727	0000000434	25429-16023XXX2021	10/20/2021	21.68	0.00	A	10	2022	28935	A.5182.400	21.68
		NATIONAL GRID	MCNARY AVENUE ELECTRICTY ENERGY						10/27/2021		
2022743	0000000434	NG16301-05146XXX2021	11/05/2021	41.89	0.00	A	11	2022		F.8340.400	41.89
		NATIONAL GRID	WATER TOWER ELECTRICITY						11/05/2021		
2022744	0000000434	89352-94105XXX2021	02/18/2021	3,290.55	0.00	A	11	2022		A.5182.400	3,290.55
		NATIONAL GRID	STREET LIGHTS IN THE VILLAGE						11/05/2021		
2022745	0000000434	57375-35102XXX2021	02/26/2021	23.30	0.00	A	11	2022		A.3410.400	23.30
		NATIONAL GRID	VILLAGE HALL SIREN						11/05/2021		
2022746	0000000434	45175-35101XXX2021	02/26/2021	23.30	0.00	A	11	2022		A.3410.400	23.30
		NATIONAL GRID	EICHYBUSH ROAD SIREN						11/10/2021		
Total Vouchers For Vendor Name NATIONAL GRID:			14	Total Amount:						5,446.13	
2022734	0000000710	2010-5170	11/05/2021	1,050.00	0.00	A	11	2022		A.1680.400	1,050.00
		NORTH SHORE SOLUTIONS	30 HOURS						11/10/2021		
2022735	0000000710	2010-5165	10/26/2021	40.00	0.00	A	11	2022		A.1680.400	40.00
		NORTH SHORE SOLUTIONS	REVISION TO THE HOMEPAGE						11/10/2021		
Total Vouchers For Vendor Name NORTH SHORE SOLUTIONS:			2	Total Amount:						1,090.00	
2022771	0000000457	OCT PURCHASES	10/31/2021	280.64	0.00	A	11	2022		A.5010.400	119.54
										A.8161.400	161.10
		NORTHEAST AUTOMOTIVE PARTS, INC.	SUPPLIES FOR DPW						11/10/2021	Total Dist.	280.64
Total Vouchers For Vendor Name NORTHEAST AUTOMOTIVE PARTS, IN:			1	Total Amount:						280.64	
2022761	0000000510	2021 YEARLY DUES	10/01/2021	50.00	0.00	A	11	2022		A.1325.400	50.00
		NYS ASSOCIATION OF CITY & VILLAGE C	YEARLY DUES FOR VILLAGE CLERK ASS						11/10/2021		
Total Vouchers For Vendor Name NYS ASSOCIATION OF CITY & VILL:			1	Total Amount:						50.00	
2022729	0000000207	568 NOVEMBER 2021	09/07/2021	2,344.62	0.00	A	11	2022	28937	A.9060.800	194.88
										A.9060.800	2,149.74
		NYS EMPLOYEES' HEALTH INSURANCE PEN	VILLAGE PORTION OF HEALTH INSURAN						11/01/2021	Total Dist.	2,344.62
Total Vouchers For Vendor Name NYS EMPLOYEES' HEALTH INSURANC:			1	Total Amount:						2,344.62	
2022753	0000000350	VILLAGE BOARD	11/02/2021	3,067.50	0.00	A	11	2022		A.1420.400	3,067.50
		ROBERT J. FITZSIMMONS, ESQ.	LEGAL SERVICES FOR VILLAGE BOARD						11/10/2021		
2022754	0000000350	1666	11/02/2021	30.00	0.00	A	11	2022		A.1420.400	30.00
		ROBERT J. FITZSIMMONS, ESQ.	LEGAL SERVICES FOR HPC						11/10/2021		
2022755	0000000350	1667	11/02/2021	120.00	0.00	A	11	2022			

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2022755	0000000350									A.1420.400	120.00
	ROBERT J. FITZSIMMONS, ESQ.		LEGAL SERVICES FOR PLANNING BOAR						11/10/2021		
2022756	0000000350 1668		11/02/2021	465.00	0.00	A	11	2022		A.1420.400	465.00
	ROBERT J. FITZSIMMONS, ESQ.		LEGAL SERVICES FOR THE ZONING BO/						11/10/2021		
Total Vouchers For Vendor Name ROBERT J. FITZSIMMONS, ESQ.:				4	Total Amount:				3,682.50		
2022751	0000000319 9119554		10/19/2021	2,572.99	0.00	A	11	2022		A.5110.400	210.00
	SAXTON SIGN CORPORATION		6 STREET SIGNS						11/10/2021	A.5110.400	1,181.50
										A.5110.400	1,181.49
										Total Dist.	2,572.99
Total Vouchers For Vendor Name SAXTON SIGN CORPORATION:				1	Total Amount:				2,572.99		
2022748	0000000347 3199		10/04/2021	189.10	0.00	A	11	2022		A.5182.400	189.10
	SCHERIFF ELECTRICAL SERVICES,INC.		REPLACE PHOTO EYE ON REYNOLDS R						11/10/2021		
Total Vouchers For Vendor Name SCHERIFF ELECTRICAL SERVICES,I:				1	Total Amount:				189.10		
2022730	0000000356	SEPTEMBER 2021	10/04/2021	884.00	0.00	A	11	2022	28938	A.2610	884.00
	STATE COMPTROLLER		STATE PORTION OF FINES						11/01/2021		
Total Vouchers For Vendor Name STATE COMPTROLLER:				1	Total Amount:				884.00		
2022759	0000000859 347		11/01/2021	225.00	0.00	A	11	2022		A.1620.400	150.00
	STEP UP LLC		CLEANING OF VILLAGE HALL AND VAN E						11/10/2021	A.1620.400	75.00
										Total Dist.	225.00
Total Vouchers For Vendor Name STEP UP LLC:				1	Total Amount:				225.00		
2022750	0000000395 0136649		10/19/2021	62.16	0.00	A	11	2022		F.8320.400	42.27
	TI-SALES		NEPTUNE MINI PIT						11/10/2021	F.8320.400	19.89
										Total Dist.	62.16
Total Vouchers For Vendor Name TI-SALES:				1	Total Amount:				62.16		
2022758	0000000004 859340401031021		11/01/2021	142.97	0.00	A	11	2022		A.1680.400	7.99
	TIME WARNER CABLE BUSINESS CLASS		HIGH SPEED INTERNET FOR THE VILLA(11/10/2021	A.1680.400	119.99
										A.1680.400	14.99
										Total Dist.	142.97
Total Vouchers For Vendor Name TIME WARNER CABLE BUSINESS CLA:				1	Total Amount:				142.97		
2022762	0000000306 1041347		10/25/2021	55.76	0.00	A	11	2022		A.1680.400	38.63

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2022762	0000000306									A.1680.400	3.50
										A.1680.400	13.63
	USHERWOOD OFFICE TECHNOLOGY		BLACK/WHITE COPIES AND COLORED C						11/10/2021	Total Dist.	55.76
Total Vouchers For Vendor Name USHERWOOD OFFICE TECHNOLOGY: 1				Total Amount:						55.76	
2022741	0000000240	9891273794	11/02/2021	136.31	0.00	A	11	2022		F.8340.400	37.99
										A.5010.400	98.32
	VERIZON WIRELESS		CELLS PHONE FOR DPW AND TABLET F						11/05/2021	Total Dist.	136.31
Total Vouchers For Vendor Name VERIZON WIRELESS: 1				Total Amount:						136.31	
2022760	0000000540	OCT 2021 SEWER	10/01/2021	5,415.92	0.00	A	11	2022		S.8120.400	1,817.99
										S.8120.400	3,597.93
	VILLAGE OF VALATIE		SEWER COLLECTION TO BE PAID TO VA						11/10/2021	Total Dist.	5,415.92
Total Vouchers For Vendor Name VILLAGE OF VALATIE: 1				Total Amount:						5,415.92	
2022768	0000000619	223943593	10/06/2021	101.48	0.00	A	11	2022		A.1680.400	101.48
	W. B. MASON CO., INC.		SUPPLIES FOR THE VILLAGE OFFICES						11/10/2021		
2022769	0000000619	223911378	10/04/2021	102.18	0.00	A	11	2022		A.8020.400	10.28
										A.1325.400	4.78
										A.1325.400	17.98
										A.8010.400	10.28
										A.1325.400	49.92
										A.1325.400	8.94
	W. B. MASON CO., INC.		SUPPLIES FOR VILALGE OFFICE						11/10/2021	Total Dist.	102.18
Total Vouchers For Vendor Name W. B. MASON CO., INC.: 2				Total Amount:						203.66	
2022728	0000000722	XXXXXXXX	03/06/2021	304.82	0.00	A	10	2022	28936	A.5110.400	(75.00)
										A.5110.400	9.10
										A.7140.400	54.53
										A.5110.400	316.19
	WEX BANK		DPW GASOLINE PURCHASES						10/27/2021	Total Dist.	304.82
Total Vouchers For Vendor Name WEX BANK: 1				Total Amount:						304.82	

Total Vouchers reported: 55

Total GL Detail Reported

61,921.68

Total Amount All Vouchers

61,921.68

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----- Direct Pay -----										
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND										
	0200.000		VILLAGE	54,643.95	0.00	0.00		0.00	0.00	54,643.95
			Fund Total	54,643.95	0.00	0.00		0.00	0.00	54,643.95
F - WATER FUND										
	0200.000		VILLAGE	1,861.81	0.00	0.00		0.00	0.00	1,861.81
			Fund Total	1,861.81	0.00	0.00		0.00	0.00	1,861.81
S - SEWER										
	0200.000		VILLAGE	5,415.92	0.00	0.00		0.00	0.00	5,415.92
			Fund Total	5,415.92	0.00	0.00		0.00	0.00	5,415.92
Grand Totals				61,921.68	0.00	0.00		0.00	0.00	61,921.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				61,921.68						
----- Direct Pay -----										
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	54,643.95	0.00	0.00		0.00	0.00	54,643.95
F - WATER FUND			VILLAGE	1,861.81	0.00	0.00		0.00	0.00	1,861.81
S - SEWER			VILLAGE	5,415.92	0.00	0.00		0.00	0.00	5,415.92
Grand Totals				61,921.68	0.00	0.00		0.00	0.00	61,921.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				61,921.68						

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Cash Account	Vendor Name		Stub- Description		Taxable	PO No.			Due/Check Date		

Abstract of Audited Vouchers

VILLAGE OF KINDERHOOK

Date

Authorization for Payment

To the Treasurer of Kinderhook:

I hereby certify that the vouchers on this abstract dated _____, and consisting of these ___ pages were audited and allowed in the amounts _____ shown.

Authorized Official Date

Authorization is hereby given and direction is made to pay each of ___ claimants the amount opposite his name.

Authorized Official Date

Authorized Official Date

Authorized Official Date

Authorized Official Date