

Village of Tivoli
Treasurer's Report
May 20, 2020

Contents:

Voucher Detail Report #12

Pre-Check Writing Report

AP Check Register

Bank Balances

Revenue Control Report

Expense Control Report

Trial Balance

Robin Bruno, Village Clerk

Voucher Detail Report Parameters

Report ID:	
Report By:	Posted
Year:	2020
Period:	6
Date Range:	Invoice 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
	To: 2020
	Period: 6
	To: 5
	Date Range: Invoice Date
	Range:
	Sort By: Voucher Number
	Range: 20116507
	To: 20116556
	Print Vendor Name 2: No
	Print Vendor Address: No
	Condense Report: N
	Warrant Report: N
	Print Vch Dist Detail: No
	Print Quotes: No
	Print Multi Inv Detail: No
	Use Alt Fund: No
	Certification Option: Voucher B
	Fund Totals: Yes, no Page Break

VILLAGE OF TIVOLI

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Vendor Ref No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	PO No.	Ref No.	Req. Date	Refund Year	Approved By	Period	Contract No.	Check Date	Cash Account	Non Disc.	Disc. Amt.
Invoice No.	Recur Months	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
20116507	CLEAN VILLAGE HALL	RJ	ENRICO M. TOBIA				2020	00001	350.00	05/20/2020		
05/12/2020	12						5		0.00	0.00	0.00	0.00
05/12/2020		M										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEAN VILLAGE HALL	M	0		0.0000	350.00	0.00	350.00	0.00	0.00	0.00	
20116508		JANELLI	JANELLI SECURITY				2020	00001	2,600.00	05/20/2020		
05/18/2020	12		DEPUTY				5		0.00	0.00	0.00	0.00
05/12/2020	20192933											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ACCESS CONTROL SYSTEM THAT WILL AUTOMATICALLY DISARM ALARM UPON ENTRY		0		0.0000	2,600.00	0.00	2,600.00	0.00	0.00	0.00	
20116509		CARROTTOP	CARROT-TOP INDUSTRIES, INC.				2020	00001	107.42	05/20/2020		
05/18/2020	12		DEPUTY				5		0.00	0.00	0.00	0.00
05/13/2020	45989700											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FLAG AND FLAG SPREADERS		0		0.0000	95.65	0.00	95.65	0.00	0.00	0.00	
2	SHIPPING		0		0.0000	11.77	0.00	11.77	0.00	0.00	0.00	
20116510		CELSE	CELSE LANDSCAPING, INC.				2020	00001	495.00	05/20/2020		
05/18/2020	12		DEPUTY				5		0.00	0.00	0.00	0.00
05/05/2020	1812											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MULCH		5		55.0000	275.00	0.00	275.00	0.00	0.00	0.00	
2	MULCH		4		55.0000	220.00	0.00	220.00	0.00	0.00	0.00	
20116511		CONWAYS	CONWAYS LAWN & POWER, INC.				2020	00001	204.17	05/20/2020		
05/18/2020	12		DEPUTY				5		0.00	0.00	0.00	0.00
04/30/2020	154508											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SERVICE AND PARTS		0		0.0000	204.17	0.00	204.17	0.00	0.00	0.00	
20116512		GRAINGER	GRAINGER				2020	00001	742.62	05/20/2020		
05/18/2020	12		DEPUTY				5		0.00	0.00	0.00	0.00
04/28/2020	9516251189											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHELVING CABINETS; FIREHOUSE		2		371.3100	742.62	0.00	742.62	0.00	0.00	0.00	
20116513		MAHAFFEY	MAHAFFEY USA LLC, MAHAFFEY USA LLC				2020	00001	13,885.00	05/20/2020		

VILLAGE OF TIVOLI

Voucher Detail Report

Date Prepared: 05/20/2020 12:18 PM
Report Date: 05/20/2020

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved
Voucher Date	Batch	PO No.	PO Date	Check ID	Cash Account
Invoice No.	Req. No.	Req. Date	Ordered By	Fisc Year	Check No.
	Invoice No.	Refund Year	Approved By	Period	Contract No.
				Disc. %	Check Date
				Non Disc.	Pay Due
				Disc. %	Disc. Amt.
20116513		MAHAFFEY	MAHAFFEY USA LLC, MAHAFFEY USA LLC		
05/18/2020	12		DEPUTY	2020 00001	
04/22/2020	7611H-2			5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TEMPORARY FIREHOUSE RENTAL		0	0.0000	13,885.00
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116514		GEN-PLUS	GEN-PLUS, INC.	262.25	
05/18/2020	12		DEPUTY	2020 00001	
05/18/2020	14980			5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	GENERATOR PARTS AND REPAIR		0	0.0000	262.25
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116515		RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	495.30	
05/18/2020	12		DEPUTY	2020 00001	
04/16/2020	11611			5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	OIL CHANGE/BRAKES/DPW FORD PICKUP		0	0.0000	495.30
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116516		SHERIFF	DUTCHESS COUNTY SHERIFF'S OFFICE	1,872.19	
05/18/2020	12		DEPUTY	2020 00001	
04/20/2020				5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	LAW ENFORCEMENT MARCH 2020		0	0.0000	1,872.19
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116517		VOSBURGH	FRANK VOSBURGH & SONS, INC.	600.00	
05/18/2020	12		DEPUTY	2020 00001	
04/24/2020	1266			5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	HELP CLEAN UP NEW WATER TOWER SITE		0	0.0000	600.00
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116518		WILLIAMS	WILLIAMS LUMBER, INC.	18.74	
05/18/2020	12		DEPUTY	2020 00001	
04/30/2020				5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SUPPLIES		0	0.0000	18.74
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00
20116519		MVP HRA	MVP SELECT CARE INC.	22.00	
05/18/2020	12		DEPUTY	2020 00001	
05/08/2020	2020-04			5	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MARCH 2020 - HRA		0	0.0000	11.00
					Disc. %
					0.00
					Non Disc.
					0.00
					Disc. Amt.
					0.00

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Voucher No.	Stub-Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Vendor Ref No.	Ordered By	Approved By	Fisc Year	Check ID	Check No.	Voucher Amt.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Req. No.	Req. Date	Refund Year	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Cash Account	Disc. Amt.			
20116526	CELL PHONE SERVICE	VERIZON	VERIZON					5					0.00	0.00	0.00	0.00
04/23/2020																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	FIRE DEPT TABLET		0		0.0000	40.01	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
2	FIRE CHIEF		0		0.0000	40.01	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
3	FIRE DEPT		0		0.0000	0.00	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
4	JIM SIMMONS		0		0.0000	43.40	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
5	CODY THAYER		0		0.0000	0.00	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
6	RALPH TORCHIA		0		0.0000	0.00	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
7	RESCUE SQUAD TABLET		0		0.0000	76.04	0.00	0.00	0.00							
20116527		TWC	TIME WARNER CABLE						195.98				05/20/2020			
05/18/2020	12		DEPUTY		2020 00001			5								
05/18/2020																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	BUSINESS INTERNET AND REINSTALL		0		0.0000	195.98	0.00	0.00	0.00							
20116528		FRONTIER	FRONTIER						758.92				05/20/2020			
05/18/2020	12				2020 00001			5								
05/18/2020																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	CLERK'S OFFICE		0		0.0000	346.45	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
2	COURT		0		0.0000	138.93	0.00	0.00	0.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
3	FIRE DEPARTMENT		0		0.0000	273.54	0.00	0.00	0.00							
20116529		ROYAL	ROYAL CARTING SERVICE CO.						1,362.28				05/20/2020			
05/18/2020	12				2020 00001			5								
04/30/2020	802850															
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	TRASH PICK UP		0		0.0000	1,362.28	0.00	0.00	0.00							
20116530		CENTRAL H	CENTRAL HUDSON						2,044.75				05/20/2020			
05/18/2020	12				2020 00001											
05/18/2020																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	TRASH REMOVAL		0		0.0000	2,044.75	0.00	0.00	0.00							
20116530		CENTRAL H	CENTRAL HUDSON						2,044.75				05/20/2020			
05/18/2020	12				2020 00001											
05/18/2020																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	STREET LIGHTS		0		0.0000	2,044.75	0.00	0.00	0.00							

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Invoice Date	Batch	Invoice No.	Refund Year	PO No.	Ref No	Refund Year	Ref No	Approved By	Period	Contract No.	Contract No.	Check No.	Disc. %	Cash Account
				Taxable										Disc. Amt.
20116537				RH AUTO	CARQUEST AUTO PARTS STORES			DEPUTY	2020	00001				
05/18/2020	12								5				0.00	0.00
03/31/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	GLOVES			0				0.0000		36.14		0.00	0.00	0.00
20116538				PARACO	PARACO GAS			DEPUTY	2020	00001				
05/18/2020	12								5				0.00	0.00
05/11/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	PROPANE			0				0.0000		181.30		0.00	0.00	0.00
20116539				SYLVIA	ROMAN CATHOLIC CHURCH OF SAINT CHRISTOPHER & SAINT SYLVIA			DEPUTY	2020	00001				
05/19/2020	12								5				0.00	0.00
05/18/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	RECTORY EXPENSES			0				0.0000		275.65		0.00	0.00	0.00
20116540				BOTTINI	BOTTINI FUEL			DEPUTY	2020	00001				
05/19/2020	12								5				0.00	0.00
05/13/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	FUEL OIL; VILLAGE HALL			0				0.0000		256.55		0.00	0.00	0.00
20116541				STAPLES	STAPLES CREDIT PLAN			DEPUTY	2020	00001				
05/19/2020	12								5				0.00	0.00
04/09/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			0				0.0000		97.16		0.00	0.00	0.00
20116542				APPARATUS	APPARATUS PLUS			DEPUTY	2020	00001				
05/19/2020	12								5				0.00	0.00
05/19/2020														0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	WIRING AND INSTALL FOR PLY VENT SYSTEM			0				0.0000		270.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
2	EXHAUST - 66-71			0				0.0000		361.00		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
3	EXHAUST - 66-12			0				0.0000		662.00		0.00	0.00	0.00

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Voucher No.	Stub-Description	Vendor Code	Vendor Name	Vendor Ref No	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	PO No.	Quantity	Unit	Refund Year	Approved By	Period	Contract No.	Ext. Cost	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice No.	Req. No.	Req. Date	Quantity	Unit	Recur Months				Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
20116542		APPARATUS	APPARATUS PLUS										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	PAINT & EXHAUST - 66-11		0		0.0000	270.00	0.00	0.00	0.00				
5	NEW SIREN HEAD - 66-12		0		0.0000	225.00	0.00	0.00	0.00				
20116543		TIVOLFIRE	TIVOLI FIRE COMPANY, INC.										
05/19/2020	12		DEPUTY		2020 00001	933.71							
05/10/2020				5			0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REPLACEMENT OF SUPPLIES DUE TO FIRE; REIMBURSEMENT TO TIVOLI FIRE COMPANY		0		0.0000	933.71	0.00	0.00	0.00				
20116544		T&B	T&B ENGINEERING, P.C.										
05/19/2020	12		DEPUTY		2020 00001	1,046.00							
04/22/2020	N042090039	M		5			0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LWRP UPDATE	M	0		0.0000	1,046.00	0.00	0.00	0.00				
20116545		PENFLEX	PENFLEX, INC.										
05/19/2020	12		DEPUTY		2020 00001	2,777.00							
04/22/2020	2020-56			5			0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BASE FEE 2019		0		0.0000	1,875.00	0.00	0.00	0.00				
2	PER PARTICIPANT/ACCOUNT FEE		0		0.0000	532.00	0.00	0.00	0.00				
3	STANDARD FEE TO PREPARE IRS TAX FORMS		0		0.0000	25.00	0.00	0.00	0.00				
4	FEE TO PREPARE LOSAP AUDIT PACKAGE		0		0.0000	345.00	0.00	0.00	0.00				
20116546		NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS										
05/19/2020	12		DEPUTY		2020 00001	787.00							
04/08/2020				5			0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NYCOM ANNUAL MEMBERSHIP DUES 06/01/2020 - 05/31/2021		0		0.0000	787.00	0.00	0.00	0.00				
20116547		FRALEIGH	FRALEIGH & RAKOW, INC.										
05/19/2020	12		DEPUTY		2020 00001	388.00							
04/14/2020				5			0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	NYCOM ANNUAL MEMBERSHIP DUES 06/01/2020 - 05/31/2021		0		0.0000	388.00	0.00	0.00	0.00				

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Vendor Ref No.	Vendor Taxable	Req. No.	Req. Date	Recur Months	Recur Year	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch	PO No.	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Cash Account									
1	2020-2021 EMPLOYEE DISHONESTY BOND	FRALEIGH	FRALEIGH & RAKOW, INC.	0	0.0000	388.00	0.00	0.00	Disc. Amt.									
20116547		FRALEIGH	FRALEIGH & RAKOW, INC.															
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	2020-2021 EMPLOYEE DISHONESTY BOND		0	0.0000	0.0000	388.00	0.00	0.00	0.00									
20116548		NYS COMP	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE															
05/19/2020	12		DEPUTY	2020	00001	26,337.00	0.00	0.00	0.00									
05/19/2020					5													
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	WORKERS COMPENSATION FUNDING CONTRIBUTION		0	0.0000	0.0000	26,337.00	0.00	0.00	0.00									
20116549		CRAWFORD	CRAWFORD & ASSOCIATES															
05/19/2020	12		DEPUTY	2020	00001	11,406.30	0.00	0.00	0.00									
05/19/2020					5													
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	MONTGOMERY STREET DRAINAGE PROBLEM		0	0.0000	0.0000	478.50	0.00	0.00	0.00									
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
2	2018-2019 CDBG CROSS WALKS		0	0.0000	0.0000	2,189.00	0.00	0.00	0.00									
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
3	FIREHOUSE RECONSTRUCTION COORDINATION		0	0.0000	0.0000	645.00	0.00	0.00	0.00									
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
4	2020 CDBG VILLAGE PARK IMPROVEMENTS		0	0.0000	0.0000	698.50	0.00	0.00	0.00									
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
5	AMTRACK PERMITTING		0	0.0000	0.0000	7,395.30	0.00	0.00	0.00									
20116550		MVP	MVP HEALTH CARE, INC.															
05/19/2020	12		DEPUTY	2020	00001	3,678.64	0.00	0.00	0.00									
04/11/2020					5													
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	HEALTH INSURANCE INCLUDING ONE CHECK OF \$242.46 FROM EMPLOYEE CONTRIBUTIONS		0	0.0000	0.0000	3,678.64	0.00	0.00	0.00									
20116551		AAA	AAA EMERGENCY SUPPLY CO INC															
05/19/2020	12		DEPUTY	2020	00001	67.00	0.00	0.00	0.00									
04/10/2020	00302002				5													
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	HERO WIPES		0	0.0000	0.0000	67.00	0.00	0.00	0.00									
20116552		GAUCH	GAUCH DISTRIBUTING, INC.															
05/19/2020	12		DEPUTY	2020	00001	8,741.00	0.00	0.00	0.00									
02/24/2020	1248				5													
Detail Item	Item Description		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.									
1	HERO WIPES		0	0.0000	0.0000	67.00	0.00	0.00	0.00									

VILLAGE OF TIVOLI

Voucher Detail Report

Voucher No.	Stub-Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Vendor Ref No.	Vendor Taxable	Req. No.	Req. Date	Recur Months	Recur Year	Item Description	Batch Invoice No.	Invoice Date	Ordered By	Approved By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Voucher Amt.	Pay Due	Approved																					
													Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Cash Account																										
													0	0.0000	0.0000	0.00	0.00	0.00	Disc. Amt.																										
20116556	ELECTRIC CHARGES	CENTRAL H.	CENTRAL HUDSON																																										
8	Item Description		Taxable									17 BROADWAY - WATER: 5835-2540																																	
								0																																					
9	Item Description		Taxable									RED CHURCH RD - WATER: 5674-2200																																	
								0																																					
10	Item Description		Taxable									101 MONTGOMERY - SEWER: 5674-2150																																	
								0																																					
11	Item Description		Taxable									103 BROADWAY - SEWER: 5834-3100																																	
								0																																					
12	Item Description		Taxable									101 MONTGOMERY ST: 5674-2140																																	
								0																																					
13	Item Description		Taxable									MEMORIAL PARK: 5835-0065																																	
								0																																					
14	Item Description		Taxable									LIBRARY - 54% OF 5674-2080																																	
								0																																					
Total Vouchers reported: 50																																													
Total GL Detail Reported																																													
Total Amount All Vouchers																																													

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL	0200.000	97,030.98	0.00	0.00	0.00	0.00	97,030.98
F - WATER	0200.000	97,030.98	0.00	0.00	0.00	0.00	97,030.98
G - SEWER	0200.000	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		97,030.98	0.00	0.00	0.00	0.00	97,030.98

VILLAGE OF TIVOLI

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Contract No.	Contract No.	Disc. %	Non Disc.	Cash Account
Fund	Cash Item	Recur Months	Req. Date	Taxable	Ref No		Wire Transfer	Wire Transfer	Outstanding	Outstanding	Direct Pay	Paid	Disc. Amt.
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													
				Regular	97,030.98	Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	97,030.98
Fund				Regular	97,030.98	Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	97,030.98
A - GENERAL	VILLAGE						Wire Transfer	0.00	0.00	0.00	0.00	0.00	0.00
F - WATER	VILLAGE						Wire Transfer	0.00	0.00	0.00	0.00	0.00	0.00
G - SEWER	VILLAGE						Wire Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals													
				Regular	97,030.98	Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	97,030.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													

VILLAGE OF TIVOLI

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						Disc. Amt.

The above listed claims having been presented to the Board of Trustees of the Village of Tivoli and having been duly audited in the amounts as shown on the above, you are hereby authorized and directed to pay each of the listed claimants the amount allotted upon the claim appearing opposite the vendor name. In witness thereof, I have hereunto set hand and signature as Village Clerk this 20 day of May 2020.


 Robin L. Bruno
 Village Clerk

Pre-Check Writing Report Parameters

Report ID:
Year: 2020
Check Date: 05/21/2020 Due Date: 05/20/2020
Sort By: Vendor Name
Print Certification: No Certification Option: Voucher A
Check ID: 00001 - 00001

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
FREEMAN	21C ADVERTISING	20116533		04/12/2020	38 05/20/2020	111.15	0.00	0.00	111.15
	Regular Check Total					111.15	0.00	0.00	111.15
AAA	AAA EMERGENCY SUPPLY CO INC	20116551	00302002	04/10/2020	40 05/20/2020	67.00	0.00	0.00	67.00
	Regular Check Total					67.00	0.00	0.00	67.00
AKRON	AKRON BRASS COMPANY	20116553	11816	04/16/2020	34 05/20/2020	1,119.37	0.00	0.00	1,119.37
	Regular Check Total					1,119.37	0.00	0.00	1,119.37
APPARATUS	APPARATUS PLUS	20116542		05/19/2020	1 05/20/2020	1,788.00	0.00	0.00	1,788.00
	Regular Check Total					1,788.00	0.00	0.00	1,788.00
BOTTINI	BOTTINI FUEL	20116540		05/13/2020	7 05/20/2020	256.55	0.00	0.00	256.55
	Regular Check Total					256.55	0.00	0.00	256.55
RH AUTO	CARQUEST AUTO PARTS STORES	20116537		03/31/2020	50 05/20/2020	36.14	0.00	0.00	36.14
	Regular Check Total					36.14	0.00	0.00	36.14
CARROTTOP	CARROT-TOP INDUSTRIES, INC.	20116509	45989700	05/13/2020	7 05/20/2020	107.42	0.00	0.00	107.42
	Regular Check Total					107.42	0.00	0.00	107.42
CELSO	CELSO LANDSCAPING, INC.	20116510	1812	05/05/2020	15 05/20/2020	495.00	0.00	0.00	495.00
	Regular Check Total					495.00	0.00	0.00	495.00
CENTRAL H	CENTRAL HUDSON	20116530		04/30/2020	20 05/20/2020	2,044.75	0.00	0.00	2,044.75
	Regular Check Total					2,044.75	0.00	0.00	2,044.75
CHERYL	CHERYL HILBRANDT	20116534		04/21/2020	29 05/20/2020	101.25	0.00	0.00	101.25
	Regular Check Total					101.25	0.00	0.00	101.25
CONWAYS	CONWAYS LAWN & POWER, INC.	20116511	154508	04/30/2020	20 05/20/2020	204.17	0.00	0.00	204.17
	Regular Check Total					204.17	0.00	0.00	204.17
CRAWFORD	CRAWFORD & ASSOCIATES	20116549		05/19/2020	1 05/20/2020	11,406.30	0.00	0.00	11,406.30
	Regular Check Total					11,406.30	0.00	0.00	11,406.30
CRYOWELD	CRYO WELD CORP	20116525	00498252	04/30/2020	20 05/20/2020	33.84	0.00	0.00	33.84
	Regular Check Total					33.84	0.00	0.00	33.84

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
CRYOWELD		Regular Check Total				33.84	0.00	0.00	33.84
SHERIFF	DUTCHESS COUNTY SHERIFFS OFFICE	20116516		04/20/2020	30 05/20/2020	1,872.19	0.00	0.00	1,872.19
RJ	ENRICO M. TOBIA	20116507		05/12/2020	8 05/20/2020	1,872.19	0.00	0.00	1,872.19
FRALEIGH	FRALEIGH & RAKOW, INC.	20116547		04/14/2020	36 05/20/2020	350.00	0.00	0.00	350.00
VOSBURGH	FRANK VOSBURGH & SONS, INC.	20116517	1266	04/24/2020	26 05/20/2020	388.00	0.00	0.00	388.00
FRONTIER	FRONTIER	20116528		05/18/2020	2 05/20/2020	600.00	0.00	0.00	600.00
GAUCH	GAUCH DISTRIBUTING, INC.	20116552	1248	02/24/2020	86 05/20/2020	758.92	0.00	0.00	758.92
GEN-PLUS	GEN-PLUS, INC.	20116514	14980	05/18/2020	2 05/20/2020	8,741.00	0.00	0.00	8,741.00
GRAINGER	GRAINGER	20116512	9516251189	04/28/2020	22 05/20/2020	262.25	0.00	0.00	262.25
JANELLI	JANELLI SECURITY	20116508	20192933	05/12/2020	8 05/20/2020	742.62	0.00	0.00	742.62
GRIFFITH	JOEL GRIFFITH	20116520		05/05/2020	15 05/20/2020	2,600.00	0.00	0.00	2,600.00
MAHAFFEY	MAHAFFEY USA LLC, MAHAFFEY USA LLC	20116513	7611H-2	04/22/2020	28 05/20/2020	29.98	0.00	0.00	29.98
MVP	MVP HEALTH CARE, INC.	20116550		04/11/2020	39 05/20/2020	13,885.00	0.00	0.00	13,885.00
MVP HRA	MVP SELECT CARE INC.	20116519	2020-04	05/08/2020	12 05/20/2020	3,678.64	0.00	0.00	3,678.64
		Regular Check Total				22.00	0.00	0.00	22.00

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
MVP HRA			Regular Check Total			22.00	0.00	0.00	22.00
NYS COMP	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE	20116548		05/19/2020	1 05/20/2020	26,337.00	0.00	0.00	26,337.00
			Regular Check Total			26,337.00	0.00	0.00	26,337.00
NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS	20116546		04/08/2020	42 05/20/2020	787.00	0.00	0.00	787.00
			Regular Check Total			787.00	0.00	0.00	787.00
NOBLE	NOBLE GAS SOLUTIONS	20116521	01150838	04/30/2020	20 05/20/2020	9.30	0.00	0.00	9.30
			Regular Check Total			9.30	0.00	0.00	9.30
PARACO	PARACO GAS	20116538		05/11/2020	9 05/20/2020	181.30	0.00	0.00	181.30
			Regular Check Total			181.30	0.00	0.00	181.30
PENFLEX	PENFLEX, INC.	20116545	2020-56	04/22/2020	28 05/20/2020	2,777.00	0.00	0.00	2,777.00
			Regular Check Total			2,777.00	0.00	0.00	2,777.00
PSA	PSA STUDIOS	20116535	TIVFIRE.20.05.01	05/12/2020	8 05/20/2020	4,750.00	0.00	0.00	4,750.00
			Regular Check Total			4,750.00	0.00	0.00	4,750.00
RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	20116515	11611	04/16/2020	34 05/20/2020	495.30	0.00	0.00	495.30
			Regular Check Total			495.30	0.00	0.00	495.30
RICOH USA	RICOH USA, INC.	20116531	5059432651	04/27/2020	23 05/20/2020	10.65	0.00	0.00	10.65
			Regular Check Total			10.65	0.00	0.00	10.65
RICOH	RICOH USA, INC.	20116536	103549047	04/10/2020	40 05/20/2020	85.17	0.00	0.00	85.17
			Regular Check Total			85.17	0.00	0.00	85.17
RODEN	RODENHAUSEN CHALE LLP	20116532	86110	05/04/2020	16 05/20/2020	234.00	0.00	0.00	234.00
			Regular Check Total			234.00	0.00	0.00	234.00
SYLVIA	ROMAN CATHOLIC CHURCH OF SAINT CHRISTOPHER & SAINT SYLVIA	20116539		05/18/2020	2 05/20/2020	275.65	0.00	0.00	275.65
			Regular Check Total			275.65	0.00	0.00	275.65
ROYAL	ROYAL CARTING SERVICE CO.	20116529	802850	04/30/2020	20 05/20/2020	1,362.28	0.00	0.00	1,362.28
			Regular Check Total			275.65	0.00	0.00	275.65

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
ROYAL			Regular Check Total			1,362.28	0.00	0.00	1,362.28
SPRING	SPRINGBROOK SOFTWARE LLC	20116554	INV-ACC51770	05/01/2020	19 05/20/2020	4,315.00	0.00	0.00	4,315.00
STAPLES	STAPLES CREDIT PLAN	20116541	Regular Check Total	04/09/2020	41 05/20/2020	4,315.00	0.00	0.00	4,315.00
STROUD	STROUD MEDIA, LLC	20116522	Regular Check Total	05/01/2020	19 05/20/2020	97.16	0.00	0.00	97.16
T&B	T&B ENGINEERING, P.C.	20116544	N042090039	04/22/2020	28 05/20/2020	80.89	0.00	0.00	80.89
TWC	TIME WARNER CABLE	20116527	Regular Check Total	05/18/2020	2 05/20/2020	80.89	0.00	0.00	80.89
TIVOLIFIRE	TIVOLI FIRE COMPANY, INC.	20116543	Regular Check Total	05/10/2020	10 05/20/2020	1,046.00	0.00	0.00	1,046.00
TRAFFIC	TRAFFIC SAFETY STORE	20116555	INV000731499	05/01/2020	19 05/20/2020	195.98	0.00	0.00	195.98
USPS	UNITED STATES POSTAL SERVICE	20116524	Regular Check Total	05/18/2020	2 05/20/2020	933.71	0.00	0.00	933.71
VERIZON	VERIZON	20116526	Regular Check Total	04/23/2020	27 05/20/2020	933.71	0.00	0.00	933.71
WEBJOGGER	WEBJOGGER	20116523	12570	05/01/2020	19 05/20/2020	284.96	0.00	0.00	284.96
WILLIAMS	WILLIAMS LUMBER, INC.	20116518	Regular Check Total	04/30/2020	20 05/20/2020	284.96	0.00	0.00	284.96
			Regular Check Total			385.00	0.00	0.00	385.00
			Regular Check Total			199.46	0.00	0.00	199.46
			Regular Check Total			5.00	0.00	0.00	5.00
			Regular Check Total			5.00	0.00	0.00	5.00
			Regular Check Total			18.74	0.00	0.00	18.74
			Regular Check Total			18.74	0.00	0.00	18.74

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
Total Check ID 00001	CONSOLIDATED CHECKING					97,030.98	0.00	0.00	97,030.98
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						97,030.98	0.00	0.00	97,030.98
Grand Total Regular Checks						97,030.98	0.00	0.00	97,030.98
Grand Total Prepaid Checks						0.00	0.00	0.00	0.00
Grand Total Direct Pays						0.00	0.00	0.00	0.00
Grand Total Wire Transfers						0.00	0.00	0.00	0.00
Grand Total All Payments						97,030.98	0.00	0.00	97,030.98

Item Cash	Description	Net Amount
0200.000	CONSOLIDATED CHECKING	97,030.98
Total Cash		97,030.98

Fund Cash	Description	Net Amount
A	VILLAGE GENERAL	97,030.98
F	VILLAGE WATER	0.00
G	VILLAGE SEWER	0.00
Total Cash		97,030.98

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount	
CONSOLIDATED CHECKING												
21258	05/21/2020	AAA	AAA	AAA EMERGENCY SUPPLY CO INC	20116551		00302002	04/10/2020	67.00	0.00	67.00	
									Total	67.00	0.00	67.00
21259	05/21/2020	AKRON	AKRON	AKRON BRASS COMPANY	20116553		11816	04/16/2020	1,119.37	0.00	1,119.37	
									Total	1,119.37	0.00	1,119.37
21260	05/21/2020	APPARATUS	APPARATUS	APPARATUS PLUS	20116542			05/19/2020	1,788.00	0.00	1,788.00	
									Total	1,788.00	0.00	1,788.00
21261	05/21/2020	BOTTINI	BOTTINI	BOTTINI FUEL	20116540			05/13/2020	256.55	0.00	256.55	
									Total	256.55	0.00	256.55
21262	05/21/2020	CARROTTO P	CARROTTO	CARROT-TOP INDUSTRIES, INC.	20116509		45989700	05/13/2020	107.42	0.00	107.42	
									Total	107.42	0.00	107.42
21263	05/21/2020	CELSO	CELSO	CELSO LANDSCAPING, INC.	20116510		1812	05/05/2020	495.00	0.00	495.00	
									Total	495.00	0.00	495.00
21264	05/21/2020	CENTRAL H	CENTRAL H	CENTRAL HUDSON	20116530			04/30/2020	2,044.75	0.00	2,044.75	
									Total	2,044.75	0.00	2,044.75
21265	05/21/2020	CHERYL	CHERYL	CHERYL HILBRANDT	20116556			05/19/2020	462.89	0.00	462.89	
									Total	462.89	0.00	462.89
21266	05/21/2020	CONWAY'S	CONWAY'S	CONWAY'S LAWN & POWER, INC.	20116534			04/21/2020	2,507.64	0.00	2,507.64	
									Total	2,507.64	0.00	2,507.64
21267	05/21/2020	CRAWFORD	CRAWFORD	CRAWFORD & ASSOCIATES	20116511		154508	04/30/2020	101.25	0.00	101.25	
									Total	101.25	0.00	101.25
21268	05/21/2020	CRYOWELD	CRYOWELD	CRYO WELD CORP	20116549			05/19/2020	204.17	0.00	204.17	
									Total	204.17	0.00	204.17
21269	05/21/2020	FRALEIGH	FRALEIGH	FRALEIGH & RAKOW, INC.	20116525		00498252	04/30/2020	11,406.30	0.00	11,406.30	
									Total	11,406.30	0.00	11,406.30
									Total	33.84	0.00	33.84
									Total	33.84	0.00	33.84
									Total	388.00	0.00	388.00

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
				Total				388.00	0.00	388.00
21270	05/21/2020	FREEMAN	21C ADVERTISING	20116533			04/12/2020	111.15	0.00	111.15
				Total				111.15	0.00	111.15
21271	05/21/2020	FRONTIER	FRONTIER	20116528			05/18/2020	758.92	0.00	758.92
				Total				758.92	0.00	758.92
21272	05/21/2020	GAUCH	GAUCH DISTRIBUTING, INC.	20116552	1248		02/24/2020	8,741.00	0.00	8,741.00
				Total				8,741.00	0.00	8,741.00
21273	05/21/2020	GEN-PLUS	GEN-PLUS, INC.	20116514	14980		05/18/2020	262.25	0.00	262.25
				Total				262.25	0.00	262.25
21274	05/21/2020	GRAINGER	GRAINGER	20116512	9516251189		04/28/2020	742.62	0.00	742.62
				Total				742.62	0.00	742.62
21275	05/21/2020	GRIFFITH	JOEL GRIFFITH	20116520			05/05/2020	29.98	0.00	29.98
				Total				29.98	0.00	29.98
21276	05/21/2020	JANELLI	JANELLI SECURITY	20116508	20192933		05/12/2020	2,600.00	0.00	2,600.00
				Total				2,600.00	0.00	2,600.00
21277	05/21/2020	MAHAFFEY	MAHAFFEY USA LLC MAHAFFEY USA LLC	20116513	7611H-2		04/22/2020	13,885.00	0.00	13,885.00
				Total				13,885.00	0.00	13,885.00
21278	05/21/2020	MVP	MVP HEALTH CARE, INC.	20116550			04/11/2020	3,678.64	0.00	3,678.64
				Total				3,678.64	0.00	3,678.64
21279	05/21/2020	MVP HRA	MVP SELECT CARE INC.	20116519	2020-04		05/08/2020	22.00	0.00	22.00
				Total				22.00	0.00	22.00
21280	05/21/2020	NOBLE	NOBLE GAS SOLUTIONS	20116521	01150838		04/30/2020	9.30	0.00	9.30
				Total				9.30	0.00	9.30
21281	05/21/2020	NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS	20116546			04/08/2020	787.00	0.00	787.00
				Total				787.00	0.00	787.00

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
21282	05/21/2020		NYS COMP	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE	20116548			05/19/2020	26,337.00	0.00	26,337.00
					Total				26,337.00	0.00	26,337.00
21283	05/21/2020		PARACO	PARACO GAS	20116538			05/11/2020	181.30	0.00	181.30
					Total				181.30	0.00	181.30
21284	05/21/2020		PENFLEX	PENFLEX, INC.	20116545	2020-56		04/22/2020	2,777.00	0.00	2,777.00
					Total				2,777.00	0.00	2,777.00
21285	05/21/2020		PSA	PSA STUDIOS	20116535	TIVFIRE.20.05.01		05/12/2020	4,750.00	0.00	4,750.00
					Total				4,750.00	0.00	4,750.00
21286	05/21/2020		RALPHS	RALPH'S AUTOMOTIVE SERVICES, INC	20116515	11611		04/16/2020	495.30	0.00	495.30
					Total				495.30	0.00	495.30
21287	05/21/2020		RH AUTO	CARQUEST AUTO PARTS STORES	20116537			03/31/2020	36.14	0.00	36.14
					Total				36.14	0.00	36.14
21288	05/21/2020		RICOH	RICOH USA, INC.	20116536	103549047		04/10/2020	85.17	0.00	85.17
					Total				85.17	0.00	85.17
21289	05/21/2020		RICOH USA	RICOH USA, INC.	20116531	5059432651		04/27/2020	10.65	0.00	10.65
					Total				10.65	0.00	10.65
21290	05/21/2020		RJ	ENRICO M. TOBIA	20116507			05/12/2020	350.00	0.00	350.00
					Total				350.00	0.00	350.00
21291	05/21/2020		RODEN	RODENHAUSEN CHALE LLP	20116532	86110		05/04/2020	234.00	0.00	234.00
					Total				234.00	0.00	234.00
21292	05/21/2020		ROYAL	ROYAL CARTING SERVICE CO.	20116529	802850		04/30/2020	1,362.28	0.00	1,362.28
					Total				1,362.28	0.00	1,362.28
21293	05/21/2020		SHERIFF	DUTCHESS COUNTY SHERIFF'S OFFICE	20116516			04/20/2020	1,872.19	0.00	1,872.19
					Total				1,872.19	0.00	1,872.19

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No. / Tran Date	Check/ Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
21294 05/21/2020	SPRING	SPRINGBROOK SOFTWARE LLC	20116554	20116554	INV-ACC51770	05/01/2020	4,315.00	0.00	4,315.00
21295 05/21/2020	STAPLES	STAPLES CREDIT PLAN	Total	20116541		04/09/2020	4,315.00	0.00	4,315.00
21296 05/21/2020	STROUD	STROUD MEDIA, LLC	Total	20116522		05/01/2020	97.16	0.00	97.16
21297 05/21/2020	SYLVIA	ROMAN CATHOLIC CHURCH OF SAINT CHRISTOPHER & SAINT SYLVIA	Total	20116539		05/18/2020	80.89	0.00	80.89
21298 05/21/2020	T&B	T&B ENGINEERING, P.C.	Total	20116544	N042090039	04/22/2020	275.65	0.00	275.65
21299 05/21/2020	TIVOLFIRE	TIVOLI FIRE COMPANY, INC.	Total	20116543		05/10/2020	1,046.00	0.00	1,046.00
21300 05/21/2020	TRAFFIC	TRAFFIC SAFETY STORE	Total	20116555	INV000731499	05/01/2020	933.71	0.00	933.71
21301 05/21/2020	TWC	TIME WARNER CABLE	Total	20116527		05/01/2020	284.96	0.00	284.96
21302 05/21/2020	USPS	UNITED STATES POSTAL SERVICE	Total	20116524		05/18/2020	195.98	0.00	195.98
21303 05/21/2020	VERIZON	VERIZON	Total	20116526		04/23/2020	199.46	0.00	199.46
21304 05/21/2020	VOSBURGH	FRANK VOSBURGH & SONS, INC.	Total	20116517	1266	04/24/2020	600.00	0.00	600.00
21305 05/21/2020	WEBJOGGE R	WEBJOGGE	Total	20116523	12570	05/01/2020	5.00	0.00	5.00

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No. Tran Date	T Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
21306 05/21/2020	WILLIAMS	WILLIAMS LUMBER, INC.		20116518		04/30/2020	5.00	0.00	5.00
							18.74	0.00	18.74
			Total				18.74	0.00	18.74
Check ID 00001		Total Regular Checks				49	97,030.98	0.00	97,030.98
		Total Prepaid Checks (P)				0	0.00	0.00	0.00
		Total Direct Pays (D)				0	0.00	0.00	0.00
		Total Wire Transfers (W)				0	0.00	0.00	0.00
		Total Void Checks				0	0.00	0.00	0.00
		Total Payments				49	97,030.98	0.00	97,030.98

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
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Item Cash			Description							Net Amount
	0200.000		CONSOLIDATED CHECKING							97,030.98
Total Cash										97,030.98
Fund Cash			Description							Net Amount
A			GENERAL	VILLAGE						97,030.98
F			WATER	VILLAGE						0.00
G			SEWER	VILLAGE						0.00
Total Cash										97,030.98

List of Cash Accounts With Negative Balances

Cash Account	Balance
F.0200.000	(1,469.76)
G.0200.000	(4,319.51)

VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
Grand Total:											
									97,030.98	0.00	97,030.98

Financial Institution:	Account:	Date From:	Date To:	Printed on 5/20/20 10:17:40 AM								
All	All	5/19/20	5/19/20	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits		
				132,014.11	132,014.11	132,014.11	0.00	0.00	0.00	0.00		
				CAPITAL ACCOUNT --- Capital Water								
Date	5/19/20			Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits		
				998,148.47	998,068.47	998,148.47	80.00	0.00	0.00	0.00		
				GENERAL FUND								
Date	5/19/20			Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits		
				4,392.61	4,392.61	4,392.61	0.00	0.00	0.00	0.00		
				Special Accounts								
Date	5/19/20			Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits		
				4,417.44	4,417.44	4,417.44	0.00	0.00	0.00	0.00		
				TRUST & AGENCY								
Date	5/19/20			Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits		
				9,631.51	9,631.51	9,631.51	0.00	0.00	0.00	0.00		
				VILLAGE OF TIVOLI Ostranderferrara								

Date	Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits
5/19/20	VILLAGE OF TIVOLI-SEWER	0.45	0.45	0.45	0.00	0.00	0.00	0.00
5/19/20	VILLAGE OF TIVOLI-WATER	25.59	25.59	25.59	0.00	0.00	0.00	0.00
5/19/20	VTFD Capital Reserve	0.37	0.37	0.37	0.00	0.00	0.00	0.00

— End of Report —

Revenue Control Report Parameters

Report ID: MONTHLY6-5
 Year: 2020
 Period: 6 To: 5 Apply to Budget Columns: No
 Description: Display Apply % to Original Budget: No
 Spacing: Single Print Parent Account: No
 Acct Status: Active Grand Totals on Separate Page: No
 Suppress Zero Accts: All
 Summary Only: No Use Alt Fund: No
 Account Table:
 Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Item	No	No	No

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2020 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Budget Adjustments	Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL							
A.1001	PROPERTY TAXES	0.00	477,114.00	0.00	477,114.00	504,258.33	(27,144.33)	105.69
A.1081	IN LIEU OF TAXES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
A.1090	INTEREST & PENALTIES	0.00	2,000.00	0.00	2,000.00	3,440.25	(1,440.25)	172.01
A.1120	SALES TAX	0.00	54,000.00	0.00	54,000.00	81,156.31	(27,156.31)	150.29
A.1170	CABLEVISION	0.00	18,000.00	0.00	18,000.00	15,819.99	2,180.01	87.89
A.1289	OTHER REV/INSURANCE DIV.	0.00	0.00	0.00	0.00	3,897.20	(3,897.20)	100.00
A.1540	FIRE INSPECTION FEES	0.00	1,500.00	0.00	1,500.00	950.00	550.00	63.33
A.1560	C.O	0.00	1,500.00	0.00	1,500.00	2,500.00	(1,000.00)	166.67
A.1603	VITAL STATS	0.00	100.00	0.00	100.00	280.00	(180.00)	280.00
A.1721	PARKING PERMITS	0.00	600.00	0.00	600.00	500.00	100.00	83.33
A.2001	PARKS & RECREATION INCOME	0.00	1,600.00	0.00	1,600.00	2,275.00	(675.00)	142.19
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	1,550.00	(550.00)	155.00
A.2115	PLANNING BOARD FEES	0.00	1,500.00	0.00	1,500.00	650.00	850.00	43.33
A.2130	REF & GARBAGE FEES	0.00	22,000.00	0.00	22,000.00	22,137.00	(137.00)	100.62
A.2262	FIRE PROTECTION	0.00	90,000.00	0.00	90,000.00	152,218.17	(62,218.17)	169.13
A.2263	FIREMEN RETIRE LOSAP	0.00	10,000.00	0.00	10,000.00	20,830.81	(10,830.81)	208.31
A.2401	INTEREST EARNED	0.00	300.00	0.00	300.00	5,575.81	(5,275.81)	1,858.60
A.2410	RENTAL OF PROPERTY	0.00	1,500.00	0.00	1,500.00	1,200.00	300.00	80.00
A.2540	BINGO LICENSES	0.00	1,000.00	0.00	1,000.00	742.77	257.23	74.28
A.2555	BUILDING PERMITS	0.00	3,000.00	0.00	3,000.00	2,273.25	726.75	75.78
A.2560	OPEN STREET PERMIT	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00
A.2590	PERMITS OTHER	0.00	1,000.00	0.00	1,000.00	340.00	660.00	34.00
A.2610	FINES	0.00	12,000.00	0.00	12,000.00	19,935.00	(7,935.00)	166.13
A.2650	SALE OF SCRAP	0.00	250.00	0.00	250.00	0.00	250.00	0.00
A.2655	MINOR SALES	0.00	50.00	0.00	50.00	11.00	39.00	22.00
A.2665	SALE OF EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,750.00	(750.00)	175.00
A.2685	FIREHOUSE FIRE 2019 INS RECOVERY	0.00	0.00	0.00	0.00	1,572,164.53	(1,572,164.53)	100.00
A.2704	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	9,872.13	9,872.13	144,799.85	(134,927.72)	1,466.75
A.2707	GIFTS/FIRE & RESCUE	0.00	7,500.00	0.00	7,500.00	23,940.00	(16,440.00)	319.20
A.3001	REVENUE SHARING	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3005	MORTGAGE TAX	0.00	15,000.00	0.00	15,000.00	10,404.76	4,595.24	69.37
A.3089	STATE AID	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.3501	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	7,536.09	(7,536.09)	100.00
Total Fund A	GENERAL	0.00	757,714.00	9,872.13	767,586.13	2,605,436.12	(1,837,849.99)	339.43
Fund F	WATER							
F.2140	WATER SALES	0.00	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
F.2148	PENALTIES	0.00	2,000.00	0.00	2,000.00	273.95	1,726.05	13.70
F.2401	INTEREST	0.00	25.00	0.00	25.00	189.00	(164.00)	756.00

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2020 Period From: 6 To: 5

Date Prepared: 05/20/2020 01:23 PM
Report Date: 05/20/2020
Account Table:
Alt. Sort Table:

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund F								
Total Fund F		0.00	217,025.00	0.00	217,025.00	462.95	216,562.05	0.21
Fund G								
G.2120	SEWER RENTS	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
G.2128	PENALTIES	0.00	1,400.00	0.00	1,400.00	80.86	1,319.14	5.78
G.2401	INTEREST	0.00	25.00	0.00	25.00	5.75	19.25	23.00
Total Fund G		0.00	116,425.00	0.00	116,425.00	86.61	116,338.39	0.07
Fund TE								
TE.2705.004	EXPENDABLE TRUST	0.00	0.00	0.00	0.00	2,987.00	(2,987.00)	100.00
TE.2705.005	GIFTS/DONATIONS.STREET PAINTING	0.00	0.00	0.00	0.00	600.00	(600.00)	100.00
TE.2705.006	GIFTS/DONATIONS.CELEBRATIONS	0.00	0.00	0.00	0.00	390.00	(390.00)	100.00
	GIFTS/DONATIONS.COMMUNITY GARDEN							
Total Fund TE		0.00	0.00	0.00	0.00	3,977.00	(3,977.00)	100.00
Grand Total		0.00	1,091,164.00	9,872.13	1,101,036.13	2,609,962.68	(1,508,926.55)	237.05

Trial Balance Parameters

Report ID:					
Year:	2020	Include Period 13:	No		
Period:	6	To:	5		
Description:	Display	Include Beginning Balances:	Yes		
Acct Status:	All	Acct Display:	Parent Accounts Only		
Spacing:	Single				
Suppress Zero Accts:	All				
Summary Only:	No	Use Alt Fund:	No		
Account Table:					
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Fund	Yes	No	No	
2	Type	No	No	No	
Print Display Description: No					

VILLAGE OF TIVOLI

Trial Balance

Fiscal Year: 2020 Period From: 6 To: 6

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*A.0200	CONSOLIDATED CHECKING	1,001,148.34		
*A.0203	FIRE RESERVE BANK ACCOUNT	0.37		
*A.0210	PETTY CASH	100.00		
*A.0391	DUE FROM OTHER	3,725.06		
*A.0393	DUE FROM CAPITAL	3.77		
*A.0522	EXPENDITURES	1,886,629.75		
*A.0600	ACCOUNTS PAYABLE	9,965.97		
*A.0878	RESERVE FOR CAPITAL - FIRE	(25,156.22)		
*A.0911	FUND BALANCE	88,766.63		
*A.0917	UNASSIGNED UNAPPROPRIATED FUND	(359,747.55)		
*A.0980	REVENUES	(2,605,436.12)		
Total Fund A	GENERAL	0.00	0.00	0.00
*F.0200	WATER DEPOSIT	(1,469.76)		
*F.0350	WATER RENTS RECEIVABLE	(27,423.24)		
*F.0522	EXPENDITURES	235,675.29		
*F.0630	DUE TO GENERAL	(25.59)		
*F.0909	FUND BALANCE	39,501.66		
*F.0917	UNASSIGNED UNAPPROPRIATED FUND	(245,795.41)		
*F.0980	REVENUES	(462.95)		
Total Fund F	WATER	0.00	0.00	0.00
*G.0200	SEWER DEPOSIT	(4,319.51)		
*G.0360	SEWER RENTS RECEIVABLE	(16,103.41)		
*G.0522	EXPENDITURES	102,826.14		
*G.0630	DUE TO GENERAL FUND	(0.45)		
*G.0909	FUND BALANCE	(12,688.84)		
*G.0917	UNASSIGNED UNAPPROPRIATED FUND	(69,627.32)		
*G.0980	REVENUES	(86.61)		
Total Fund G	SEWER	0.00	0.00	0.00
*H.0200.001	CAPITAL FUND DEPOSIT.	(204,228.84)		
*H.0200.003	CONSOLIDATED CHECKING.CAPITAL WATER	104,818.17		
*H.0200.005	CONSOLIDATED CHECKING.FIRE CAPITAL	110,000.00		
*H.0601	ACCRUED LIABILITIES	99,410.67		
*H.0626	BOND ANTICIPATION NOTES PAYABL	(110,000.00)		
Total Fund H	CAPITAL	0.00	0.00	0.00
*TA.0201	CASH	4,157.14		
*TA.0204	ESCROW CASH	5,541.96		
*TA.0208	HRA CASH	1,026.75		
*TA.0461	LOSAP	141,184.47		
*TA.0013	LOSAP	(141,184.47)		
*TA.0018	NYS RETIREMENT WITHHELD	84.23		
*TA.0024	HEALTH INSURANCE PAYABLE	(502.55)		
*TA.0030	UNION DUES	(302.80)		
*TA.0030.001	ESCROW ACCOUNT	(4,897.21)		
*TA.0032	HRA LIABILITY	(1,017.74)		
*TA.0600	ACCOUNTS PAYABLE	(4,086.79)		
*TA.0630	DUE TO OTHER FUNDS	(2.99)		
Total Fund TA	TRUST & AGENCY	0.00	0.00	0.00

VILLAGE OF TIVOLI

Trial Balance

Fiscal Year: 2020 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*TE.0200.002	FERRARA BEAUTIFICATION	9,627.74		
*TE.0200.003	CONSOLIDATED CHECKING.TREE FUND	(104.70)		
*TE.0200.004	CONSOLIDATED CHECKING.STREET PAINTING	5,387.60		
*TE.0200.005	CONSOLIDATED CHECKING.CELEBRATIONS	(3,069.31)		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	2,175.37		
*TE.0522	EXPENDITURES	6,409.24		
*TE.0093.002	EXP TRUST - FERRARA..	(9,617.39)		
*TE.0093.003	LIABILITY.TREE FUND	104.70		
*TE.0093.004	LIABILITY.STREET PAINTING	(5,248.50)		
*TE.0093.005	LIABILITY.CELEBRATIONS	(1,265.26)		
*TE.0093.006	LIABILITY.COMMUNITY GARDEN	(1,358.16)		
*TE.0909	SPECIAL GRANTS FUND BALANCE	935.67		
*TE.0980	REVENUES	(3,977.00)		
Total Fund TE		0.00	0.00	0.00
*W.0129	NON-CURRENT GOVT LIABILITY	123,817.63		
*W.0628	BONDS PAYABLE	(123,817.63)		
Total Fund W		0.00	0.00	0.00
Grand Total		0.00	0.00	0.00