

**Village of Tivoli**  
**Treasurer's Report**  
**September 18, 2024**

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Voucher Detail Report #4

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Robin Bruno, Village Clerk

# Voucher Detail Report Parameters

Report ID:			
Report By:	Posted		
Year:	2025	To:	2025
Period:	6	To:	5
Date Range:	Invoice Date	Range:	
Sort By:	Voucher Number	Range:	20119321
Vendor Type.:		To:	
Vendor Code.:		To:	
Batch No.:		To:	
Check ID:		To:	
Entered By:		To:	
Include:	All		
User Defined:			
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:			
		To:	20119358
		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

# 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.	Recur Months	Req. Date	Refund Year	Fisc Year	Check ID	Check No.	Voucher Amt.	Check Date	Disc. %	Pay Due	Approved	Cash Account
Invoice Date	Invoice No.	Batch	Item Description	PO No.	Ref No.	Approved By	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.	Non Disc.
20119321	08/27/2024	4	1344890-2024-07-01	COMPTROLL	OFFICE OF STATE COMPTROLLER	DEPUTY	0	2025 00001	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/23/2024		1344890-2024-07-01				9													
	Detail Item	1	COURT FINES JULY 2024	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	463.00	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
	Detail Item	2	COURT FINES JUNE 2024	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	1,297.00	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119322	08/27/2024	4	122286405	GLOBAL	GLOBAL EQUIPMENT COMPANY, INC.	DEPUTY	0	2025 00001	151.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/22/2024		122286405				9													
	Detail Item	1	WATER FOUNTAIN FILTERS - ELKAY - VILLAGE HALL	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	151.98	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119323	08/28/2024	4	217297	CONWAYS	CONWAYS LAWN & POWER, INC.	DEPUTY	0	2025 00001	43.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/09/2024		217297				9													
	Detail Item	1	DPW SUPPLIES - MOWER	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	43.18	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119324	08/28/2024	4	IN2106316	MES	MES, INC.	DEPUTY	0	2025 00001	947.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/22/2024		IN2106316				9													
	Detail Item	1	EMERGENCY PLUG KIT	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	925.00	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
	Detail Item	2	SHIPPING	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	22.84	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119326	09/06/2024	4	CINV004867	MVP HRA	MVP SELECT CARE INC.	DEPUTY	0	2025 00001	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/05/2024		CINV004867				9													
	Detail Item	1	MVP HRA - 08/01/2024 - 08/31/2024	Taxable	Quantity Unit	4	Unit Cost	2.5000	Ext. Cost	10.00	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119327	09/06/2024	4	01379579	NOBLE	NOBLE GAS SOLUTIONS	DEPUTY	0	2025 00001	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/31/2024		01379579				9													
	Detail Item	1	WS STYLE CYLINDER	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	11.47	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				
20119328	09/06/2024	4	STREET LIGHTS	CENTRAL H	CENTRAL HUDSON		0	2025 00001	2,662.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/06/2024		STREET LIGHTS				4													
	Detail Item	1	STREET LIGHTS	Taxable	Quantity Unit	0	Unit Cost	0.0000	Ext. Cost	2,662.98	Disc. %	0.00	Non Disc.	0.00	Disc. Amt.	0.00				







# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Code	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Reg. No.	Recur Months	Refund Year	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Cash Account
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
20119345		CRYSTAL RO	CRYSTAL ROCK										
1	WATER DELIVERY		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	117.90	0.00	0.00	0.00					
20119346		RODEN	RODENHAUSEN CHALE LLP										
4			DEPUTY	2025	00001	2.108.00	09/18/2024						
09/03/2024		M		9		0.00	0.00	0.00					
1	ZONING REVIEW	M	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	1,953.00	0.00	0.00	0.00					
2	LOCAL COUNSEL - CLEAN WATER UPGRADE PROJECT	M	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	50.00	0.00	0.00	0.00					
3	LOCAL COUNSEL - DRINKING WATER UPGRADE PROJECT	M	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	105.00	0.00	0.00	0.00					
20119348		TOWN RH	TOWN OF RED HOOK										
4			DEPUTY	2025	00001	688.25	09/18/2024						
08/31/2024				9		0.00	0.00	0.00					
1	DPW GASOLINE		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	98.64	0.00	0.00	0.00					
2	FIRE DEPARTMENT GASOLINE AND DIESEL		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	589.61	0.00	0.00	0.00					
20119349		CENTRAL H	CENTRAL HUDSON										
4	ELECTRIC CHARGES			2025	00001	863.57	09/18/2024						
09/04/2024				9		0.00	0.00	0.00					
1	VILLAGE HALL: 5674-2080		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	519.21	0.00	0.00	0.00					
2	TIVOLI COMMONS: 5834-3170		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	344.36	0.00	0.00	0.00					
3	PINE STREET: 5834-3300		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					
4	PINE STREET BALLFIELD: 5834-3310		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					
5	101 MONTGOMERY - WATER FILTRATION: 5674-2155		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					
6	PINE ST PUMP HOUSE: 5674-2100		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					
7	5160 RT 9G - WATER: 5674-2160		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					
8	17 BROADWAY - WATER: 5835-2540		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.					
			0	0.0000	0.00	0.00	0.00	0.00					

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Sub-Description	Batch Invoice No.	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name	PO No.	Taxable	PO Date	Ref No	Ordered By	Approved By	Fisc Year	Check ID	Voucher Amt.		Check Date	Disc. %	Pay Due	Approved	
																	Check No.	Check No.					Cash Account
20119349	ELECTRIC CHARGES						CENTRAL H	CENTRAL HUDSON															
Detail Item 9	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	RED CHURCH RD - WATER: 5674-2200							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
Detail Item 10	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	101 MONTGOMERY - SEWER: 5674-2150							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
Detail Item 11	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	103 BROADWAY - SEWER: 5834-3100							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
Detail Item 12	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	101 MONTGOMERY ST: 5674-2140							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
Detail Item 13	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	MEMORIAL PARK: 5835-0065							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
Detail Item 14	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	LIBRARY - 54% OF 5674-2080							0		0.0000	0.00					0.00		0.00		0.00	0.00	0.00	
20119350	PHONE SERVICE						FRONTIER	FRONTIER								831.88					09/18/2024		
09/17/2024	4									2025 00001					9				0.00		0.00	0.00	0.00
08/28/2024																							
Detail Item 1	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	CLERK'S OFFICE							0		0.0000	487.16					0.00		0.00		0.00	0.00	0.00	
Detail Item 2	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	COURT							0		0.0000	172.57					0.00		0.00		0.00	0.00	0.00	
Detail Item 3	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	FIRE DEPARTMENT							0		0.0000	172.15					0.00		0.00		0.00	0.00	0.00	
20119353							RHCSA	RED HOOK CSA, LLC								3.07					09/18/2024		
09/17/2024	4									2025 00001					9				0.00		0.00	0.00	0.00
09/17/2024	155																						
Detail Item 1	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	VILLAGE HALL							0		0.0000	1.87					0.00		0.00		0.00	0.00	0.00	
Detail Item 2	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	FIREHOUSE							0		0.0000	1.20					0.00		0.00		0.00	0.00	0.00	
20119354							M&T BANK	CREDIT CARD PAYMENT PROCESSING								123.98					09/18/2024		
09/17/2024	4									2025 00001					9				0.00		0.00	0.00	0.00
09/08/2024																							
Detail Item 1	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	USPS - LOCAL LAW							0		0.0000	11.82					0.00		0.00		0.00	0.00	0.00	
Detail Item 2	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	COMMUNICATIONS: ZOOM/MAILCHIMP							0		0.0000	42.49					0.00		0.00		0.00	0.00	0.00	
Detail Item 3	Item Description						Taxable	Quantity Unit							Unit Cost	Ext. Cost			Disc. %		Non Disc.	Disc. Amt.	
	SUMMER REC SUPPLIES							0		0.0000	69.67					0.00		0.00		0.00	0.00	0.00	



# VILLAGE OF TIVOLI Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved	Pay Due	Approved
Invoice Date	Batch	PO No.	PO Date	Check No.	Cash Account	Non Disc.	Disc. Amt.
Invoice No.	Req. No.	Taxable	Refund Year	Check ID	Check Date		
	Recur Months		Ordered By	Fisc Year	Disc. %		
			Approved By	Period			
20119355		DCINFO	DC COMMISSIONER OF FINANCE	2,000.00	09/18/2024		
09/18/2024	4		DEPUTY	2025 00001			
09/11/2024				9	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SECURITY DEPOSIT FOR HIGHWAY WORK PERMIT; FIREHOUSE DRAINAGE PROJECT		0	0.0000	2,000.00	0.00	0.00
20119356		TWC	CHARTER COMMUNICATIONS	571.79	09/18/2024		
09/18/2024	4		DEPUTY	2025 00001			
09/18/2024				9	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE HALL INTERNET		0	0.0000	178.93	0.00	0.00
2	BUSINESS CABLE AND INTERNET - FIREHOUSE		0	0.0000	213.93	0.00	0.00
3	KATHERINE LANE INTERNET		0	0.0000	178.93	0.00	0.00
20119358		MVP	MVP HEALTH CARE, INC.	4,179.88	09/18/2024		
09/18/2024	4		DEPUTY	2025 00001			
09/18/2024				9	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HEALTH INSURANCE INCLUDING ONE CHECK OF \$811.92 FROM EMPLOYEE CONTRIBUTIONS AND PAYMENT FOR LARA SIMMONS - NON-EMPLOYEE		0	0.0000	4,179.88	0.00	0.00
<b>Total Vouchers reported:</b>				33			
<b>Total GL Detail Reported</b>					32,329.50		
<b>Total Amount All Vouchers</b>					32,329.50		
<b>Fund</b>	<b>Cash Item</b>	<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL	0200.000	32,329.50	0.00	0.00	0.00	0.00	32,329.50
F - WATER	0200.000	32,329.50	0.00	0.00	0.00	0.00	32,329.50

# VILLAGE OF TIVOLI

## Voucher Detail Report


Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name		Fisc Year	Check ID	Check No.	Check Date	Pay Due		Approved
					PO No.	PO Date					Prepaid	Non Disc.	
Invoice Date	Batch	Recur Months	Refund Year	Taxable	Ref No	Ordered By	Period	Contract No.	Disc. %	Disc. %	Cash Account	Disc. Amt.	
<b>Fund Cash Item</b>													
----- Direct Pay -----													
G - SEWER	0200.000		VILLAGE		Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total	0.00	0.00
					0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>					32,329.50	0.00	0.00		0.00	0.00	32,329.50		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>													
----- Direct Pay -----													
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total		
A - GENERAL			VILLAGE		32,329.50	0.00	0.00		0.00	0.00	32,329.50		
F - WATER			VILLAGE		0.00	0.00	0.00		0.00	0.00	0.00		
G - SEWER			VILLAGE		0.00	0.00	0.00		0.00	0.00	0.00		
<b>Grand Totals</b>					32,329.50	0.00	0.00		0.00	0.00	32,329.50		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>													

# VILLAGE OF TIVOLI

## Voucher Detail Report

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

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 18 day of September 2024

  
 Robin L. Bruno  
 Village Clerk

## Pre-Check Writing Report Parameters

Report ID:  
Year: 2025  
Check Date: 09/19/2024  
Sort By: Vendor Name  
Print Certification: No  
Check ID: 00001 - 00001

Due Date: 09/18/2024  
Certification Option: Voucher A

# 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								
BOUNDTREE	BOUND TREE MEDICAL, LLC	20119334		09/01/2024	17 09/18/2024	505.75	0.00	0.00	505.75
		<b>Regular Check Total</b>				<b>505.75</b>	<b>0.00</b>	<b>0.00</b>	<b>505.75</b>
CENTRAL H	CENTRAL HUDSON	20119328		08/31/2024	18 09/18/2024	2,652.98	0.00	0.00	2,652.98
		20119349		09/04/2024	14 09/18/2024	863.57	0.00	0.00	863.57
		<b>Regular Check Total</b>				<b>3,516.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.55</b>
TWC	CHARTER COMMUNICATIONS	20119356		09/18/2024	0 09/18/2024	571.79	0.00	0.00	571.79
		<b>Regular Check Total</b>				<b>571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>571.79</b>
CONWAY'S	CONWAY'S LAWN & POWER, INC.	20119323	217297	08/09/2024	40 09/18/2024	43.18	0.00	0.00	43.18
		<b>Regular Check Total</b>				<b>43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>
CRAWFORD	CRAWFORD & ASSOCIATES	20119102		04/12/2024	159 04/17/2024	4,094.25	0.00	0.00	4,094.25
		20119338		09/10/2024	8 09/18/2024	4,088.70	0.00	0.00	4,088.70
		<b>Regular Check Total</b>				<b>8,182.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,182.95</b>
M&T BANK	CREDIT CARD PAYMENT PROCESSING	20119354		09/08/2024	10 09/18/2024	123.98	0.00	0.00	123.98
		<b>Regular Check Total</b>				<b>123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>123.98</b>
CRYOWELD	CRYO WELD CORP	20119329	3080857	08/31/2024	18 09/18/2024	86.49	0.00	0.00	86.49
		<b>Regular Check Total</b>				<b>86.49</b>	<b>0.00</b>	<b>0.00</b>	<b>86.49</b>
CRYSTAL RO	CRYSTAL ROCK	20119345	17783219 091024	09/10/2024	8 09/18/2024	117.90	0.00	0.00	117.90
		<b>Regular Check Total</b>				<b>117.90</b>	<b>0.00</b>	<b>0.00</b>	<b>117.90</b>
DC CENTRAL	DC COMMISSIONER OF FINANCE	20119342	2024-00000142	08/31/2024	18 09/18/2024	30.80	0.00	0.00	30.80
		<b>Regular Check Total</b>				<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>
DCINFO	DC COMMISSIONER OF FINANCE	20119355		09/11/2024	7 09/18/2024	2,000.00	0.00	0.00	2,000.00
		<b>Regular Check Total</b>				<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
STICKLE	EDWARD A. STICKLE	20119336		09/07/2024	11 09/18/2024	560.00	0.00	0.00	560.00
		<b>Regular Check Total</b>				<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>
FOUR	FOUR CORNERS PLANNING	20119343	266	09/03/2024	15 09/18/2024	343.75	0.00	0.00	343.75
		<b>Regular Check Total</b>				<b>343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>343.75</b>

# 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								
FRONTIER	FRONTIER	20119350		08/28/2024	21 09/18/2024	831.88	0.00	0.00	831.88
		Regular Check Total				831.88	0.00	0.00	831.88
GLOBAL	GLOBAL EQUIPMENT COMPANY, INC.	20119322	122286405	08/22/2024	27 09/18/2024	151.98	0.00	0.00	151.98
		Regular Check Total				151.98	0.00	0.00	151.98
JANELLI	JANELLI SECURITY	20119331		07/31/2024	49 09/18/2024	149.70	0.00	0.00	149.70
		Regular Check Total				149.70	0.00	0.00	149.70
MES	MES, INC.	20119324	IN2106316	08/22/2024	27 09/18/2024	947.84	0.00	0.00	947.84
		Regular Check Total				947.84	0.00	0.00	947.84
MICHELE	MICHELE ZAGORSKI	20119333	1067	09/04/2024	14 09/18/2024	583.50	0.00	0.00	583.50
		Regular Check Total				583.50	0.00	0.00	583.50
MVP	MVP HEALTH CARE, INC.	20119358		09/18/2024	0 09/18/2024	4,179.88	0.00	0.00	4,179.88
		Regular Check Total				4,179.88	0.00	0.00	4,179.88
MVP HRA	MVP SELECT CARE INC.	20119326	CINV004867	09/05/2024	13 09/18/2024	10.00	0.00	0.00	10.00
		Regular Check Total				10.00	0.00	0.00	10.00
NY PUB	NEW YORK LEGAL PUBLISHING CORP	20119344	087624	09/06/2024	12 09/18/2024	270.00	0.00	0.00	270.00
		Regular Check Total				270.00	0.00	0.00	270.00
NOBLE	NOBLE GAS SOLUTIONS	20119327	01379579	08/31/2024	18 09/18/2024	11.47	0.00	0.00	11.47
		Regular Check Total				11.47	0.00	0.00	11.47
COMPTROLL	OFFICE OF STATE COMPTROLLER	20119321	1344890-2024-07-01	08/23/2024	26 09/18/2024	1,760.00	0.00	0.00	1,760.00
		Regular Check Total				1,760.00	0.00	0.00	1,760.00
RHCSA	RED HOOK CSA, LLC	20119353	155	09/17/2024	1 09/18/2024	3.07	0.00	0.00	3.07
		Regular Check Total				3.07	0.00	0.00	3.07
RICOH	RICOH USA, INC.	20119341	108557417	09/04/2024	14 09/18/2024	94.12	0.00	0.00	94.12
		Regular Check Total				94.12	0.00	0.00	94.12
RODEN	RODENHAUSEN CHALE LLP	20119346		09/03/2024	15 09/18/2024	2,108.00	0.00	0.00	2,108.00

# 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	<b>CONSOLIDATED CHECKING</b>								
RODEN			Regular Check Total			2,108.00	0.00	0.00	2,108.00
ROYAL	ROYAL CARTING SERVICE CO.	20119340		08/31/2024	18 09/18/2024	1,925.11	0.00	0.00	1,925.11
TOWN RH	TOWN OF RED HOOK	20119348	Regular Check Total	08/31/2024	18 09/18/2024	1,925.11	0.00	0.00	1,925.11
VERIZON	VERIZON	20119335	Regular Check Total	08/23/2024	26 09/18/2024	688.25	0.00	0.00	688.25
WEBJOGGER	WEBJOGGER	20119330	Regular Check Total	09/03/2024	15 09/18/2024	221.00	0.00	0.00	221.00
WELSH	WELSH SANITATION SERVICE	20119332	Regular Check Total	08/31/2024	18 09/18/2024	3,337.50	0.00	0.00	3,337.50
WILLIAMS	WILLIAMS LUMBER, INC.	20119339	Regular Check Total	08/31/2024	18 09/18/2024	313.02	0.00	0.00	313.02
Z3	Z3 CONSULTANTS, INC.	20119337	Regular Check Total	09/03/2024	15 09/18/2024	2,600.00	0.00	0.00	2,600.00
			Regular Check Total			2,600.00	0.00	0.00	2,600.00
			<b>Total Regular Checks</b>		<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,423.75</b>
			<b>Total Prepaid Checks</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Direct Pays</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Wire Transfers</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total All Payments</b>		<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,423.75</b>
			<b>Grand Total Regular Checks</b>		<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,423.75</b>
			<b>Grand Total Prepaid Checks</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Grand Total Direct Pays</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Grand Total Wire Transfers</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Grand Total All Payments</b>		<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,423.75</b>

# 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
			<b>Item Cash</b>			<b>Description</b>			<b>Net Amount</b>
			0200.000			CONSOLIDATED CHECKING			36,423.75
			<b>Total Cash</b>						36,423.75
			<b>Fund Cash</b>			<b>Description</b>			<b>Net Amount</b>
			A	VILLAGE		GENERAL			36,423.75
			F	VILLAGE		WATER			0.00
			G	VILLAGE		SEWER			0.00
			<b>Total Cash</b>						36,423.75



# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No. Tran Date	Check/ Tran Date	T Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
<b>CONSOLIDATED CHECKING</b>										
23645	09/19/2024	BOUNDRE E	BOUND TREE MEDICAL, LLC	20119334			09/01/2024	505.75	0.00	505.75
<b>Total</b>										
								505.75	0.00	505.75
23646	09/19/2024	CENTRAL H	CENTRAL HUDSON	20119328			08/31/2024	2,652.98	0.00	2,652.98
		CENTRAL H	CENTRAL HUDSON	20119349			09/04/2024	863.57	0.00	863.57
<b>Total</b>										
								3,516.55	0.00	3,516.55
23647	09/19/2024	COMPTROL L	OFFICE OF STATE COMPTROLLER	20119321	1344890-2024-07-01		08/23/2024	1,760.00	0.00	1,760.00
<b>Total</b>										
								1,760.00	0.00	1,760.00
23648	09/19/2024	CONWAYS	CONWAYS LAWN & POWER, INC.	20119323	217297		08/09/2024	43.18	0.00	43.18
<b>Total</b>										
								43.18	0.00	43.18
23649	09/19/2024	CRAWFORD	CRAWFORD & ASSOCIATES	20119102			04/12/2024	4,094.25	0.00	4,094.25
		CRAWFORD	CRAWFORD & ASSOCIATES	20119338			09/10/2024	4,088.70	0.00	4,088.70
<b>Total</b>										
								8,182.95	0.00	8,182.95
23650	09/19/2024	CRYOWELD	CRYO WELD CORP	20119329	3080857		08/31/2024	86.49	0.00	86.49
<b>Total</b>										
								86.49	0.00	86.49
23651	09/19/2024	CRYSTAL RO	CRYSTAL ROCK	20119345	17783219 091024		09/10/2024	117.90	0.00	117.90
<b>Total</b>										
								117.90	0.00	117.90
23652	09/19/2024	DC CENTRAL	DC COMMISSIONER OF FINANCE	20119342	2024-00000142		08/31/2024	30.80	0.00	30.80
<b>Total</b>										
								30.80	0.00	30.80
23653	09/19/2024	DCINFO	DC COMMISSIONER OF FINANCE OFFICE OF CENTRAL & INFORMATION SERVICES	20119355			09/11/2024	2,000.00	0.00	2,000.00
<b>Total</b>										
								2,000.00	0.00	2,000.00
23654	09/19/2024	FOUR	FOUR CORNERS PLANNING	20119343	286		09/03/2024	343.75	0.00	343.75
<b>Total</b>										
								343.75	0.00	343.75
23655	09/19/2024	FRONTIER	FRONTIER	20119350			08/28/2024	831.88	0.00	831.88



# 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
23668	09/19/2024	ROYAL	ROYAL CARTING SERVICE CO.	2019340			09/31/2024	1,925.11	0.00	1,925.11
				Total				1,925.11	0.00	1,925.11
23669	09/19/2024	STICKLE	EDWARD A. STICKLE	2019336			09/07/2024	560.00	0.00	560.00
				Total				560.00	0.00	560.00
23670	09/19/2024	TOWN RH	TOWN OF RED HOOK	2019348			09/31/2024	688.25	0.00	688.25
				Total				688.25	0.00	688.25
23671	09/19/2024	TWC	CHARTER COMMUNICATIONS	2019356			09/18/2024	571.79	0.00	571.79
				Total				571.79	0.00	571.79
23672	09/19/2024	VERIZON	VERIZON	2019335			09/23/2024	154.29	0.00	154.29
				Total				154.29	0.00	154.29
23673	09/19/2024	WEBJOGGE R	WEBJOGGE WEBJOGGER	2019330	23148		09/03/2024	221.00	0.00	221.00
				Total				221.00	0.00	221.00
23674	09/19/2024	WELSH	WELSH SANITATION SERVICE	2019332			09/31/2024	3,337.50	0.00	3,337.50
				Total				3,337.50	0.00	3,337.50
23675	09/19/2024	WILLIAMS	WILLIAMS LUMBER, INC.	2019339			08/31/2024	313.02	0.00	313.02
				Total				313.02	0.00	313.02
23676	09/19/2024	Z3	Z3 CONSULTANTS, INC.	2019337	G6875		09/03/2024	2,600.00	0.00	2,600.00
				Total				2,600.00	0.00	2,600.00
<b>Check ID</b>	<b>00001</b>		<b>Total Regular Checks</b>				<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>36,423.75</b>
			<b>Total Prepaid Checks (P)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Direct Pays (D)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Wire Transfers (W)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Void Checks</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total Payments</b>				<b>32</b>	<b>36,423.75</b>	<b>0.00</b>	<b>36,423.75</b>

# 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										
	0200.000						CONSOLIDATED CHECKING			Net Amount 36,423.75
Total Cash										36,423.75
Fund Cash										Net Amount
A		VILLAGE					GENERAL			36,423.75
F		VILLAGE					WATER			0.00
G		VILLAGE					SEWER			0.00
Total Cash										36,423.75

# 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
<b>Grand Total:</b>											
									36,423.75	0.00	36,423.75

# Previous Day Deposit Accounts List View | Previous Business Day

VILLAGE OF TIVOLI - 57969



Date	Account Name	Closing Ledger	Closing Available	Avail + 1 Day	1-Day Float	2 or More Days Float	Total Credit Amount	Total Debit Amount
09/17/2024	CAPITAL ACCOUNT - Capital Water	171.07	171.07	171.07	0.00	0.00	0.00	0.00
09/17/2024	VILLAGE OF TIVOLI OstranderFerrara	6,460.16	6,460.16	6,460.16	0.00	0.00	0.00	0.00
09/17/2024	GENERAL FUND	461,408.73	461,408.73	461,408.73	0.00	0.00	0.00	0.00
09/17/2024	TRUST and AGENCY	4,981.02	4,981.02	4,981.02	0.00	0.00	0.00	0.00
09/17/2024	VILLAGE OF TIVOLI - ESCROW	8,071.19	8,071.19	8,071.19	0.00	0.00	0.00	0.00
09/17/2024	VILLAGE OF TIVOLI HRA Acct	1,154.07	1,154.07	1,154.07	0.00	0.00	0.00	0.00
09/17/2024	VTFD Capital Reserve	139.66	139.66	139.66	0.00	0.00	0.00	0.00
09/17/2024	Special Accounts	73.81	73.81	73.81	0.00	0.00	0.00	0.00
09/17/2024	Capital Fire Acct	109,531.79	109,531.79	109,531.79	0.00	0.00	0.00	0.00

## Revenue Control Report Parameters

Report ID:	MONTHLY6-5	To: 5	Apply to Budget Columns:	No
Year:	2025	Apply % to Original Budget:	No	
Period:	6	Print Parent Account:	No	
Description:	Display	Grand Totals on Separate Page:	No	
Spacing:	Single			
Acct Status:	Active			
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





## Expense Control Report Parameters

**Report ID:** MONTHLY6-5      **Overbudget Only:** No  
**Year:** 2025      **Include Beg. Encumbrance:** Yes  
**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      **Use Alt Fund:** No  
**Suppress Zero Accts.:** All      **Encumber Personal Services:** No  
**Summary Only:** No      **Grand Totals on Separate Page:** No  
**Include Req:** No

**Account Table:**

**Alt. Sort Table:**

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

**Print Display Description:** No

# VILLAGE OF TIVOLI

## Expense Control Report

Account Table:  
 Alt. Sort Table:

Prepared By: TREASURER

Fiscal Year: 2025 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>								
<b>GENERAL</b>								
A.1490.100	DPW ADMINISTRATION..	0.00	400.00	0.00	400.00	0.00	400.00	100.00
A.1490.400	DPW ADMINISTRATION..	0.00	9,080.00	0.00	9,080.00	1,496.70	7,583.30	83.52
<b>Total Item 1490</b>	<b>DPW ADMINISTRATION</b>	<b>0.00</b>	<b>12,080.00</b>	<b>0.00</b>	<b>12,080.00</b>	<b>2,030.14</b>	<b>10,049.86</b>	<b>83.19</b>
A.1620.100	BUILDINGS PAYROLL..	0.00	4,080.00	0.00	4,080.00	1,496.70	2,583.30	63.32
A.1620.400	BUILDINGS..	0.00	26,500.00	0.00	26,500.00	7,690.99	18,809.01	70.98
<b>Total Item 1620</b>	<b>DPW</b>	<b>0.00</b>	<b>30,580.00</b>	<b>0.00</b>	<b>30,580.00</b>	<b>9,187.69</b>	<b>21,392.31</b>	<b>69.96</b>
A.1621.400	BLDGS & GROUNDS..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>Total Item 1621</b>	<b>BLDGS &amp; GROUNDS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
A.1650.400	VILLAGE COMMUNICATIONS..	0.00	14,000.00	0.00	14,000.00	7,105.26	6,894.74	49.25
<b>Total Item 1650</b>	<b>COMMUNICATIONS</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,105.26</b>	<b>6,894.74</b>	<b>49.25</b>
A.1680.400	CENTRAL DATA PROCESSING..	0.00	6,500.00	0.00	6,500.00	3,785.42	2,714.58	41.76
<b>Total Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,785.42</b>	<b>2,714.58</b>	<b>41.76</b>
A.1910.400	COMMERCIAL INSURANCE..	0.00	25,500.00	0.00	25,500.00	28,211.29	(2,711.29)	(10.63)
<b>Total Item 1910</b>	<b>INSURANCE</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>28,211.29</b>	<b>(2,711.29)</b>	<b>(10.63)</b>
A.1920.400	MUNICIPAL DUES..	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
<b>Total Item 1920</b>	<b>MUNICIPAL DUES</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.00</b>
A.1950.400	TAXES & ASSESSMENT..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
<b>Total Item 1950</b>	<b>TAXES &amp; ASSESSMENT</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
A.1990.400	CONTINGENCY ACCOUNT..	0.00	1,210.07	0.00	1,210.07	0.00	1,210.07	100.00
<b>Total Item 1990</b>	<b>CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>1,210.07</b>	<b>0.00</b>	<b>1,210.07</b>	<b>0.00</b>	<b>1,210.07</b>	<b>100.00</b>
A.3120.400	POLICE..	0.00	24,000.00	0.00	24,000.00	6,513.50	17,486.50	72.86
<b>Total Item 3120</b>	<b>POLICE</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>6,513.50</b>	<b>17,486.50</b>	<b>72.86</b>
A.3410.400	FIRE DEPARTMENT..	0.00	61,000.00	0.00	61,000.00	7,798.96	53,201.04	87.21
<b>Total Item 3410</b>	<b>FIRE DEPARTMENT</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>7,798.96</b>	<b>53,201.04</b>	<b>87.21</b>
A.3411.400	TFD VILLAGE ADM..	0.00	46,000.00	0.00	46,000.00	3,847.53	42,152.47	91.64
<b>Total Item 3411</b>	<b>TFD</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>3,847.53</b>	<b>42,152.47</b>	<b>91.64</b>
A.3412.400	LOSAP ADMIN..	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
<b>Total Item 3412</b>	<b>LOSAP ADMIN</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>

# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>								
Total Item 7145	GENERAL JOINT RECREATION PROGRAM	0.00	400.00	0.00	400.00	363.94	36.06	9.01
A.7510.400	HISTORIAN..	0.00	400.00	0.00	400.00	0.00	400.00	100.00
Total Item 7510	HISTORIAN	0.00	400.00	0.00	400.00	0.00	400.00	100.00
A.8010.400	ZONING..	0.00	30,000.00	0.00	30,000.00	11,529.20	18,470.80	61.57
Total Item 8010	ZONING	0.00	30,000.00	0.00	30,000.00	11,529.20	18,470.80	61.57
A.8011.400	ZONING CLASSES..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 8011	ZONING	0.00	500.00	0.00	500.00	0.00	500.00	100.00
A.8020.400	PLANNING..	0.00	6,000.00	0.00	6,000.00	6,210.09	(210.09)	(3.50)
Total Item 8020	PLANNING	0.00	6,000.00	0.00	6,000.00	6,210.09	(210.09)	(3.50)
A.8160.400	SOLID WASTE..	0.00	22,500.00	0.00	22,500.00	12,137.90	10,362.10	46.05
Total Item 8160	SOLIDA WASTE	0.00	22,500.00	0.00	22,500.00	12,137.90	10,362.10	46.05
A.8161.100	RECYCLING..	0.00	14,280.00	0.00	14,280.00	5,238.44	9,041.56	63.32
Total Item 8161	RECYCLING	0.00	14,280.00	0.00	14,280.00	5,238.44	9,041.56	63.32
A.8162.400	LAND FILL..	0.00	4,000.00	0.00	4,000.00	4,088.70	(88.70)	(2.22)
Total Item 8162	LAND REFILL	0.00	4,000.00	0.00	4,000.00	4,088.70	(88.70)	(2.22)
A.8540.400	DRAINAGE..	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
Total Item 8540	DRAINAGE	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
A.9010.800	RETIREMENT..	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
Total Item 9010	RETIREMENT	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
A.9025.800	FIREMENS PENSION..	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
Total Item 9025	FIREMEN'S PENSION	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
A.9030.800	SOCIAL SECURITY..	0.00	17,000.00	0.00	17,000.00	5,398.19	11,601.81	68.25
Total Item 9030	SOCIAL SECURITY	0.00	17,000.00	0.00	17,000.00	5,398.19	11,601.81	68.25
A.9040.800	WORKERS COMP..	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
Total Item 9040	WORKER'S COMP	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
A.9041.800	FIRE COMP..	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
Total Item 9041	FIRE COMP	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
A.9050.800	UNEMPLOYMENT INSURANCE..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 9050	UNEMPLOYMENT	0.00	500.00	0.00	500.00	0.00	500.00	100.00

# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2025 Period From: 6 To: 5

Account Table:  
 Alt. Sort Table:

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL</b>							
H.1620.200	BUILDING	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	100.00
<b>Total Item 1620</b>	<b>DPW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00</b>
<b>Total Fund H</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00</b>

## Trial Balance Parameters

Report ID:					
Year:	2025	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: 2025 Period From: 6 To: 5

Alt. Sort Table:

Alt. Sort Table:

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*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	7,053.59		
*TE.0980	REVENUES	(382.26)		
<b>Total Fund TE</b>	<b>EXPENDABLE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>