Village of Tivoli

Treasurer's Report

February 18, 2026

Contents:

Voucher Detail Report #9

Pre-Check Writing Report

AP Check Register

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Treasurer Day

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2026	To:	2026		
Period:	6	To:	5		
Date Range:	Invoice Date	Range:		To:	
Sort By:	Voucher Number	Range:	20120216	To:	20120263
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120216	DEC 24- JAN 23 PLUS OVERDUE BALANCE			VERIZON	VERIZON				272.00		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/23/2026	6134362158						2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESCUE SQUAD JETPACK		1		37.9900	37.99	0.00	0.00	0.00
2	FIRE CO TABLET		1		20.0000	20.00	0.00	0.00	0.00
3	ROBIN BRUNO		1		20.0000	20.00	0.00	0.00	0.00
4	FIRE CHIEF		1		37.9900	37.99	0.00	0.00	0.00
5	RESCUE SQUAD TABLET		1		20.0000	20.00	0.00	0.00	0.00
6	BALANCE FORWARD		1		136.0200	136.02	0.00	0.00	0.00

20120217	STATEMENT 1/24/2026			NOLAN	NOLAN BOTTLE GAS CO., INC.				3,488.71		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/24/2026	STATEMENT						2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2/26 632124 COMMERCIAL LP 101 MONTGOMERY ST		190.7	GAL	1.3826	263.66	0.00	0.00	0.00
2	1/2/26 632123 COMMERCIAL LP 101 MONTGOMERY ST		117.6	GAL	1.3826	162.59	0.00	0.00	0.00
3	1/6/26 76189 COMMERCIAL LP 86 BROADWAY		476.6	GAL	1.3826	658.95	0.00	0.00	0.00
4	1/12/26 77898 COMMERCIAL LP 90 BROADWAY		57.2	GAL	1.3826	79.08	0.00	0.00	0.00
5	1/20/26 80303 COMMERCIAL LP 101 MONTGOMERY ST		115.5	GAL	1.3826	159.69	0.00	0.00	0.00
6	1/20/26 80292 COMMERCIAL LP 101 MONTGOMERY ST		245.8	GAL	1.3826	339.84	0.00	0.00	0.00
7	1/22/26 81110 COMMERCIAL LP 86 BROADWAY		503.6	GAL	1.3826	696.28	0.00	0.00	0.00
8	1/29/26 82993 COMMERCIAL LP 101 MONTGOMERY ST		233.9	GAL	1.3826	323.39	0.00	0.00	0.00
9	1/29/26 83003 COMMERCIAL LP 86 BROADWAY		582.4	GAL	1.3826	805.23	0.00	0.00	0.00

20120218	DECEMBER STATEMENT PLUS OCT 18			RH POLICE	RED HOOK POLICE DEPARTMENT				2,983.00		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/05/2026	DECEMBER						2			0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120218	DECEMBER STATEMENT PLUS OCT 18			RH POLICE	RED HOOK POLICE DEPARTMENT							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OFFICER SCHMITT OCTOBER 18				4	HR	68.2500		273.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	OFFICER SCHMITT, DEC 5, 6, 12, 13, 19, 20, 26, 27				32	HR	68.2500		2,184.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	OFFICER HILDENBRAND, COURT DETAIL DEC 1				4	HR	131.5000		526.00	0.00	0.00	0.00
20120219	DECEMBER AND JANUARY LANDLINE PHONE BIL			FRONTIER	FRONTIER				819.56		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/29/2026	DEC AND JAN						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	DEC PHONE				0		0.0000		409.87	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	JAN PHONE				0		0.0000		409.69	0.00	0.00	0.00
20120220	JANUARY BUILDING CLEANING			WITCH'S	WITCH'S BROOM INC.				695.00		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/20/2026	139						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HOLIDAY CLEANING 1/16/26				1	EA	495.0000		495.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	MAINTENANCE CLEANING 1 WEEK LATER ON 1/22/26 NOT 1/29/26				1	EA	200.0000		200.00	0.00	0.00	0.00
20120221	SOLAR ELECTRICITY			RHCSA	RED HOOK CSA, LLC				97.76		02/18/2026	
02/02/2026	9					CLERK	2026	00001				
01/21/2026	171						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	VILLAGE HALL ACCT 5674-2080-00-7 DEMAND				802.52	KWH	0.0741		59.47	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	FIREHOUSE ACCT 5834-3170-00-5 MASS				329.48	KWH	0.1162		38.29	0.00	0.00	0.00
20120222	JANUARY STATEMENT			BOTTINI	BOTTINI FUEL				2,280.39		02/18/2026	
02/03/2026	9					CLERK	2026	00001				
01/31/2026	JAN STATEMENT						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	12/9/25 5173 WINTER BLEND LESS PAYMENT APPLIED ($397.52)				150.3	GAL	1.7052		256.29	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	12/31/25 25264 WINTER BLEND				161.9	GAL	4.2800		692.93	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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

20120222 JANUARY STATEMENT — BOTTINI — BOTTINI FUEL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	1/6/26 44102 WINTER BLEND		173.1	GAL	4.2800	740.87	0.00	0.00	0.00
4	1/20/26 64597 WINTER BLEND		141.9	GAL	4.1600	590.30	0.00	0.00	0.00

20120223 AA AND AAA BATTERIES — AMAZON — AMAZON CAPITAL SERVICES — 129.58 — 02/18/2026

02/03/2026 | 9 | CLERK | 2026 00001
01/27/2026 | 19WH-1CC4-G7YW | 2 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENERGIZER EN91 INDUSTRIAL ALKALINE BATTERIES AA BOX OF 144		144	EA	0.4382	63.10	0.00	0.00	0.00
2	INDUSTRIAL AKLALINE BID BATTERY, AAA, 1.5 VOLT 144 PACK		144	EA	0.4617	66.48	0.00	0.00	0.00

20120224 TIVOLI PLANNING BOARD GENERAL PLANNING — NELSONPOPE — NELSON, POPE & VOORHIS, LLC — 310.00 — 02/18/2026

02/03/2026 | 9 | CLERK | 2026 00001
01/19/2026 | 37165 | M | 2 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR ENVIRONMENTAL PLANNER: ADRIANA BELTRANI; RESPOND TO ACCESSORY BUILDING/USE INQUIRY FROM CHAIR 12/1	M	1	HR	155.0000	155.00	0.00	0.00	0.00
2	SENIOR ENVIRONMENTAL PLANNER: ADRIANA BELTRANI; GENERAL CALL WITH DANIELLE (Z3) RE: H-O DISTRICT APPLICATION 12/15	M	0.5	HR	155.0000	77.50	0.00	0.00	0.00
3	SENIOR ENVIRONMENTAL PLANNER: ADRIANA BELTRANI; CORRESPONDENCE WITH VILLAGE RE: H-O DISTRICT AND USE INTERPRETATIONS 12/16	M	0.5	HR	155.0000	77.50	0.00	0.00	0.00

20120225 FIRE BOOTS PLUS SHIPPING — MES — MES SERVICE COMPANY LLC — 543.68 — 02/18/2026

02/03/2026 | 9 | CLERK | 2026 00001
01/20/2026 | IN2422314 | 2 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FDXL200 RED LEATHER STRUCTURAL FIRE BOOT		1	EA	527.8700	527.87	0.00	0.00	0.00
2	SHIPPING		1	EA	15.8100	15.81	0.00	0.00	0.00

20120226 ANNUAL MEMBERSHIP DUES — NYSAMCC — NYSAMCC, INC. — 60.00 — 02/18/2026

02/03/2026 | 9 | CLERK | 2026 00001
01/31/2026 | 2026 DUES | 2 | 0.00 | 0.00 | 0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120226	ANNUAL MEMBERSHIP DUES			NYSAMCC	NYSAMCC, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FULL MEMBERSHIP DUES JANJUARY-DECEMBER 2026				1	EA	60.0000		60.00	0.00	0.00	0.00
20120227	CALCIUM CHLORIDE ICE MELT FOR SIDEWALKS			MAC'S	MAC'S FARM & GARDEN				69.98		02/18/2026	
02/04/2026	9					CLERK	2026	00001				
01/31/2026	2602-009233						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCIUM CHLORIDE ICE MELT FOR SIDEWALKS				2	EA	34.9900		69.98	0.00	0.00	0.00
20120228	PROPERTY TAX FOR 2026			MCCANN	DEANNA COCHRAN, TAX RECEIVER				477.30		02/18/2026	
02/04/2026	9					CLERK	2026	00001				
01/31/2026	2026 TAXES						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER TAX MUNICIPAL LOT WEST BROADWAY				1	EA	23.9100		23.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER TAX MUNICIPAL LOT EAST BROADWAY (67 BROADWAY)				1	EA	23.9100		23.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	WATER TAX VILLAGE HALL AND FIREHOUSE				1	EA	239.1000		239.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WATER TAX MEMORIAL PARK (6 KATHERINE LANE)				1	EA	23.9100		23.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	WATER TAX MEMORIAL PARK ENTRANCE NEAR MEMORIAL DRIVE				1	EA	23.9100		23.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	WATER TAX MEMORIAL PARK BATHROOMS AND LAND NEAR MEMORIAL DRIVE				1	EA	23.9100		23.91	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	FIRE PROTECTION TAX LANDFILL (344 LASHER ROAD)				1	EA	83.4600		83.46	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	FIRE PROTECTION WATER TREATMENT PLANT (MONTGOMERY ST REAR)				1	EA	11.3900		11.39	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FIRE PROTECTION VACANT LAND NEXT TO WW TREATMENT PLANT (103 MONTGOMERY ST)				1	EA	23.8000		23.80	0.00	0.00	0.00
20120229	ECODE360 ANNUAL MAINTENANCE			GEN CODE	GENERAL CODE				1,295.00		02/04/2026	
02/04/2026	9					CLERK	2026	00001				
02/01/2026	GC00133880						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE360 ANNUAL MAINTENANCE				0		0.0000		1,295.00	0.00	0.00	0.00
	JOB 96642 BUSINESS CARDS											

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No. / Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120230	JOB 96642 BUSINESS CARDS			MINUTEMAN	MINUTEMAN PRESS				100.56	02/18/2026	
02/04/2026						CLERK	2026	00001			
01/22/2026	34742						2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	500 BUSINESS CARDS - 2 X 3.5 - BILL SHILLING - 80# CLASSIC LAID BARONIAL IVORY - 1/0 - PMS 541		500	EA	0.2011	100.56	0.00	0.00	0.00

20120231	2026 MEMBERSHIP DUES			DCSMA	DUTCHESS COUNTY SUPERVISOR'S AND MAYOR'S ASSOCIATION				450.00	02/18/2026	
02/04/2026	9					CLERK	2026	00001			
01/31/2026	2026 DUES						2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2026 ANNUAL MEMBERSHIP DUES		0		0.0000	450.00	0.00	0.00	0.00

20120233	QUARTERLY ELEVATOR MAINTENANCE			FERENS	FERENS ELEVATOR COMPANY				300.00	02/18/2026	
02/05/2026	9					CLERK	2026	00001			
02/05/2026	9713						2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2026 SERVICE		1	EA	300.0000	300.00	0.00	0.00	0.00

20120234	FINANCIAL CONSULTING - JANUARY 2026	MICHELE			MICHELE ZAGORSKI				846.05	02/18/2026	
02/05/2026	9					CLERK	2026	00001			
02/05/2026	1196	M					2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINANCIAL CONSULTING - JANUARY 2026	M	0		0.0000	846.05	0.00	0.00	0.00

20120235	LOCAL COUNSEL RE: FIREHOUSE EXPANSION P	RODEN			RODENHAUSEN CHALE LLP				105.00	02/18/2026	
02/05/2026	9					CLERK	2026	00001			
02/03/2026	100657 AND 100651	M					2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSIBLE VIA CDBG INVOICE 100657 FIREHOUSE EXPANSION PROJECT: 12/2 CORRESPONDENCE AND CONFERENCE W/ EMILY RE: BID PROCESS	M	0.3	HR	210.0000	63.00	0.00	0.00	0.00
2	REIMBURSIBLE VIA CDBG INVOICE 100657 FIREHOUSE EXPANSION PROJECT: CORRESPONDENCE TO TROMBLY RE BIDS	M	0.1	HR	210.0000	21.00	0.00	0.00	0.00
3	REIMBURSIBLE VIA EFC INVOICE 100651 DRINKING WATER UPGRADE PROJECT: 1/15 CORRESPONDENCE TO BRANDEE NELSON RE: STATUS OF PLAN	M	0.1	HR	210.0000	21.00	0.00	0.00	0.00

20120236	JANUARY STORE STATEMENT ACCOUNT 11410	WILLIAMS			WILLIAMS LUMBER, INC.				199.37	02/18/2026	
02/05/2026	9					CLERK	2026	00001			

VILLAGE OF TIVOLI
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Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By	Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By	Period / Contract No.		Disc. %	Non Disc.	Disc. Amt.
20120236	JANUARY STORE STATEMENT ACCOUNT 11410	WILLIAMS	WILLIAMS LUMBER, INC.				
01/31/2026	JAN STATEMENT			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 111612 1/5/26 PARTS FOR SANDER, SUPPLIES FOR SHOP		0		0.0000	86.70	0.00	0.00	0.00
2	INVOICE 111844 1/7/26 NEW WATER HOSE		0		0.0000	51.14	0.00	0.00	0.00
3	INVOICE 262235 1/9/26 TREATED 2X8 FOR DUMP TRUCK/SANDER		0		0.0000	46.06	0.00	0.00	0.00
4	INVOICE 112309 1/12/26 HEATER CLIPS FOR BUILDING, GREASE FOR CHAIN ON SANDER		0		0.0000	15.47	0.00	0.00	0.00

20120237	DUMP TRUCK MAINTENANCE/REPAIR	HUDSON	HUDSON RIVER TRUCK EQUIPMENT, INC.	416.54		02/18/2026	
02/05/2026	9		CLERK	2026 00001			
01/16/2026	T161210			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMP TRUCK MAINTENANCE/REPAIR: SPINNER MOTOR, DIRECT DRIVE		1	EA	416.5400	416.54	0.00	0.00	0.00

20120238	ELECTRICITY	CENTRAL H	CENTRAL HUDSON	4,279.90		02/05/2026	
02/05/2026	9		CLERK	2026 00001			
01/31/2026	FEBRUARY			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 2100-8099-32-3 19 PINE ST PUMP HSE		0		0.0000	200.87	0.00	0.00	0.00
2	ACCT 2100-2422-24-0 MEMORIAL PARK		0		0.0000	40.40	0.00	0.00	0.00
3	ACCT 2100-2389-86-0 PINE ST BALL FIELD		0		0.0000	33.50	0.00	0.00	0.00
4	ACCT 2100-2040-37-2 86 BROADWAY LESS $117.42 COMMUNITY DIST GENERATION (SOLAR)		0		0.0000	761.51	0.00	0.00	0.00
5	ACCT 2100-1781-53-9 VILLAGE LGTG		0		0.0000	2,836.31	0.00	0.00	0.00
6	ACCT 2100-2382-03-0 2 TIVOLI CMNS (FIREHOUSE) LESS $64.43 COMMUNITY DIST GENERATION (SOLAR)		0		0.0000	407.31	0.00	0.00	0.00

20120240	STATEMENT WITH INVOICES 669258 AND 669854	RH AUTO	CARQUEST AUTO PARTS STORES	131.40		02/18/2026	
02/10/2026	9		CLERK	2026 00001			
01/31/2026	STATEMENT JAN			2		0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By	Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By	Period / Contract No.		Disc. %	Non Disc.	Disc. Amt.
20120240	STATEMENT WITH INVOICES 669258 AND 669854	RH AUTO	CARQUEST AUTO PARTS STORES				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 669258 FIRE DEPARTMENT INVOICE NOT PROVIDED TO ME BY FIRE DEPARTMENT		1	EA	28.9200	28.92	0.00	0.00	0.00
2	INVOICE 669854 FOR SHOP		1	EA	102.4800	102.48	0.00	0.00	0.00

20120241	FORD F550 AMBULANCE MAINTENANCE/INSPEC	LACY	R. C. LACY INC		236.43		02/18/2026	
02/10/2026	9		CLERK	2026 00001				
01/22/2026	90332			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MULTI-POINT INSPECTION AND OIL CHANGE		1	EA	45.2600	45.26	0.00	0.00	0.00
2	KIT- ELEMENT		1	EA	45.5800	45.58	0.00	0.00	0.00
3	MOTORCRAFT SAE		13	EA	4.5500	59.15	0.00	0.00	0.00
4	INSPECTION STICKER		1	EA	20.0000	20.00	0.00	0.00	0.00
5	WIPER BLADES		2	EA	32.0900	64.18	0.00	0.00	0.00
6	SHOP CHARGE		1	EA	2.2600	2.26	0.00	0.00	0.00

20120242	JANUARY 20TH	ALL NAT	ALL NATURAL CLEANING, INC.		90.00		02/18/2026	
02/10/2026	9		CLERK	2026 00001				
02/05/2026	4903			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIREHOUSE CLEANING JANUARY 20		3	EA	30.0000	90.00	0.00	0.00	0.00

20120243	JANUARY STATEMENT	CRYOWELD	CRYO WELD CORP		96.10		02/18/2026	
02/10/2026	9		CLERK	2026 00001				
01/31/2026	3116092			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXM		2	EA	9.6100	19.22	0.00	0.00	0.00
2	OXD		8	EA	9.6100	76.88	0.00	0.00	0.00

20120244	SUPPLIES	BOUNDTREE	BOUND TREE MEDICAL, LLC		71.49		02/18/2026	
02/10/2026	9		CLERK	2026 00001				
12/23/2025	86037181			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURAPLEX EMESIS BAG 1000CC STANDARD 25/PK 6 PK/CASE		1	EA	30.2900	30.29	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Non Disc.	Disc. Amt.
20120244	SUPPLIES	BOUNDTREE	BOUND TREE MEDICAL, LLC			
Detail Item 2	CURAPLEX EXTRICATION COLLAR, ADULT, SINGLE USE ADJUSTABLE 8 SETTINGS, 30 EA/CASE	Taxable	Quantity 4 Unit EA	Unit Cost 5.6900	Ext. Cost 22.76	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 3	FREIGHT	Taxable	Quantity 1 Unit EA	Unit Cost 18.4400	Ext. Cost 18.44	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
20120245	CONSULTING: JANUARY	Z3	Z3 CONSULTANTS, INC.	2,925.00	02/19/2026	
02/10/2026	9		CLERK 2026 00001			
02/06/2026	G10936		2		Disc. % 0.00	Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 1	CONSULTING: SITE INSPECTIONS AND ON SITE OFFICE WORK - 4 HOUS PER WEEK REMOTE OFFICE WORK DONE AT Z3 OFFICES - 3 HOURS PER WEEK	Taxable	Quantity Unit	Unit Cost 0.0000	Ext. Cost 2,925.00	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
20120246	845-757-4445-110686-4 OVERDUE PLUS CURREN	FRONTIER	FRONTIER	349.55	02/18/2026	
02/10/2026	9		CLERK 2026 00001			
01/28/2026	FH PHONE JAN		2		Disc. % 0.00	Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 1	OVERDUE	Taxable	Quantity 0 Unit	Unit Cost 0.0000	Ext. Cost 174.96	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 2	CURRENT MONTH	Taxable	Quantity 0 Unit	Unit Cost 0.0000	Ext. Cost 174.59	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
20120247	SNOWBLOWER REPAIR	MOWERS&M	MOWERS AND MORE	64.38	02/18/2026	
02/11/2026	9		CLERK 2026 00001			
01/21/2026	65457		2		Disc. % 0.00	Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 1	BELT-V (1C)	Taxable	Quantity 1 Unit EA	Unit Cost 32.1900	Ext. Cost 32.19	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 2	V BELT-TRACTION (4DQ)	Taxable	Quantity 1 Unit EA	Unit Cost 32.1900	Ext. Cost 32.19	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
20120248	REBUILT STARTER IN PICK UP TRUCK	RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	375.00	02/18/2026	
02/11/2026	9		CLERK 2026 00001			
01/20/2026	13834		2		Disc. % 0.00	Non Disc. 0.00 / Disc. Amt. 0.00
Detail Item 1	REBUILT STARTER IN PICK UP TRUCK	Taxable	Quantity 0 Unit	Unit Cost 0.0000	Ext. Cost 375.00	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
20120249	SNOW REMOVAL	STICKLE	EDWARD A. STICKLE	2,825.00	02/18/2026	
02/11/2026	9		CLERK 2026 00001			
02/01/2026	SNOW REMOVAL		2		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	Voucher Amt.		Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By	Fisc Year / Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By	Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.
20120249	SNOW REMOVAL	STICKLE	EDWARD A. STICKLE				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/29 SKID STEER MOVE SNOW 6:00 PM - 3:00 AM		9	HR	125.0000	1,125.00	0.00	0.00	0.00
2	1/29 DUMP TRUCKS 2 MOVE SNOW 6:00 PM - 2:30 PM		17	HR	100.0000	1,700.00	0.00	0.00	0.00

20120250	5 GALLON WATER DELIVERY	BINNEWATER	BINNEWATER ICE AND SPRING WATER		50.30		02/18/2026
02/11/2026	9		CLERK	2026 00001			
07/17/2026	0485856			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GAL BINNE		5	EA	9.7600	48.80	0.00	0.00	0.00
2	DELIVERY CHARGE		1	EA	1.5000	1.50	0.00	0.00	0.00

20120254	IT SERVICES FEBRUARY	WEBJOGGER	WEBJOGGER		549.40		02/18/2026
02/17/2026	9		CLERK	2026 00001			
02/03/2026	25005			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORED WIFI ACCESS POINT		1		12.5000	12.50	0.00	0.00	0.00
2	DATTO - TIME BASED RETENTION 1 YR PER AGENT		1		125.0000	125.00	0.00	0.00	0.00
3	OFFICE 365 EXCHANGE ONLINE PLAN 2		6		8.4000	50.40	0.00	0.00	0.00
4	CLOUD SECURITY AVN2 ADVANCED		6		4.2500	25.50	0.00	0.00	0.00
5	OFFICE 365 APPS FOR GCC		2		12.0000	24.00	0.00	0.00	0.00
6	MONITORED FIREWALL		1		74.0000	74.00	0.00	0.00	0.00
7	MONITORED DESKTOP WITH SECURITY		4		33.0000	132.00	0.00	0.00	0.00
8	MONITORED WINDOWS SERVER WITH SECURITY		1		66.0000	66.00	0.00	0.00	0.00
9	TASK/TICKET COMPUTER HAD NO INTERNET ACCESS		1		40.0000	40.00	0.00	0.00	0.00

20120255	SHARED SERVICES - ROAD SALT & SAND	TOWN RH	TOWN OF RED HOOK		2,402.77		02/18/2026
02/17/2026	9		CLERK	2026 00001			
01/28/2026	2026-01SS			2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/1 ROAD SAND/SALT MIX		2.5	TON	70.6900	176.73	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120255	SHARED SERVICES - ROAD SALT & SAND			TOWN RH	TOWN OF RED HOOK							
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	1/4 ROAD SAND/SALT MIX				2.4	TON		70.6900	169.66	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	1/18 ROAD SAND/SALT				12.5	TON		70.6900	883.63	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	1/25 ROAD SAND/SALT MIX				5.1	TON		70.6900	360.52	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	1/28 ROAD SAND/SALT MIX				10.5	TON		70.6900	742.25	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
6	SERVICE SURCHARGE							0.0000	69.98	0.00	0.00	0.00
20120256	JANUARY INTERNET SERVICE			CHARTER	CHARTER COMMUNICATIONS				426.97		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/07/2026	JANUARY						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FIREHOUSE				0			0.0000	230.99	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	86 BROADWAY				0			0.0000	195.98	0.00	0.00	0.00
20120257	MVP HRA			MVP HRA	MVP SELECT CARE INC.				13.00		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/17/2026	NOT PROVIDED						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HRA				4	EA		3.2500	13.00	0.00	0.00	0.00
20120258	CREDIT CARD			M&T BANK	CREDIT CARD PAYMENT PROCESSING				34.94		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/08/2026	FEB						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TRACK 1099 LESS CREDIT CARD PAYMENT POSTED				0			0.0000	34.94	0.00	0.00	0.00
20120259	COPIER RENT			RICOH	RICOH USA, INC.				192.95		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/04/2026	109820039						2			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	COPIER RENT				0			0.0000	94.12	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	COPIER RENT				0			0.0000	98.83	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	LATE FEE				0			0.0000	0.00	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20120260	PREMIUM PAYMENT			UTICA	UTICA NATIONAL INSURANCE GROUP				6,721.00		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/09/2026	PREMIUM						2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL PREMIUM PAYMENT		0		0.0000	6,721.00	0.00	0.00	0.00

20120262	PREMIUM PAYMENT LESS EMPLOYEE CONTRIBU	MVP		MVP HEALTH CARE, INC.					5,539.10		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/28/2026	22644185						2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM PAYMENT LESS EMPLOYEE CONTRIBUTIONS		0		0.0000	5,539.10	0.00	0.00	0.00

20120263	REIMBURSEMENT FOR BATTERY CHARGER	RALPH'S		RALPH'S AUTOMOTIVE SERVICES, INC					1,500.00		02/18/2026	
02/17/2026	9					CLERK	2026	00001				
02/11/2026	13849						2			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR BATTERY CHARGER		0		0.0000	1,500.00	0.00	0.00	0.00

Total Vouchers reported: 42

Total GL Detail Reported 44,814.16
Total Amount All Vouchers 44,814.16

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL								
	0200.000	VILLAGE	44,814.16	0.00	0.00	0.00	0.00	44,814.16
	Fund Total		44,814.16	0.00	0.00	0.00	0.00	44,814.16
Grand Totals			44,814.16	0.00	0.00	0.00	0.00	44,814.16

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 44,814.16

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL	VILLAGE	44,814.16	0.00	0.00	0.00	0.00	44,814.16
Grand Totals		44,814.16	0.00	0.00	0.00	0.00	44,814.16

VILLAGE OF TIVOLI
Voucher Detail Report

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

Fund	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	44,814.16					

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 alloted upon the claim appearing opposite the vendor name. In witness thereof, I have hereunto set hand and signature as Village Clerk this 17th day of February 2026.

Kris Cleaveland
Village Clerk

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
Check ID	**00001**		**CONSOLIDATED CHECKING**								
24364	02/20/2026		ALL NAT	ALL NATURAL CLEANING, INC.		20120242	4903	02/05/2026	90.00	0.00	90.00
						Total			90.00	0.00	90.00
24365	02/20/2026		AMAZON	AMAZON CAPITAL SERVICES		20120223	19WH-1CC4-G7YW	01/27/2026	129.58	0.00	129.58
						Total			129.58	0.00	129.58
24366	02/20/2026		BINNEWATER	BINNEWATER ICE AND SPRING WATER		20120250	0485856	07/17/2026	50.30	0.00	50.30
						Total			50.30	0.00	50.30
24367	02/20/2026		BOTTINI	BOTTINI FUEL		20120222	JAN STATEMENT	01/31/2026	2,280.39	0.00	2,280.39
						Total			2,280.39	0.00	2,280.39
24368	02/20/2026		BOUNDTREE	BOUND TREE MEDICAL, LLC		20120244	86037181	12/23/2025	71.49	0.00	71.49
						Total			71.49	0.00	71.49
24369	02/20/2026		CHARTER	CHARTER COMMUNICATIONS		20120256	JANUARY	02/07/2026	426.97	0.00	426.97
						Total			426.97	0.00	426.97
24370	02/20/2026		CRYOWELD	CRYO WELD CORP		20120243	3116092	01/31/2026	96.10	0.00	96.10
						Total			96.10	0.00	96.10
24371	02/20/2026		DCSMA	DUTCHESS COUNTY SUPERVISOR'S AND MAYOR'S ASSOCIATION		20120231	2026 DUES	01/31/2026	450.00	0.00	450.00
						Total			450.00	0.00	450.00
24372	02/20/2026		FERENS	FERENS ELEVATOR COMPANY		20120233	9713	02/05/2026	300.00	0.00	300.00
						Total			300.00	0.00	300.00
24373	02/20/2026		FRONTIER	FRONTIER		20120219	DEC AND JAN	01/29/2026	819.56	0.00	819.56
			FRONTIER	FRONTIER		20120246	FH PHONE JAN	01/28/2026	349.55	0.00	349.55
						Total			1,169.11	0.00	1,169.11
24374	02/20/2026		HUDSON	HUDSON RIVER TRUCK EQUIPMENT, INC.		20120237	T161210	01/16/2026	416.54	0.00	416.54
						Total			416.54	0.00	416.54

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
24375	02/20/2026		LACY	R. C. LACY INC		20120241	90332	01/22/2026	236.43	0.00	236.43
					Total				236.43	0.00	236.43
24376	02/20/2026		M&T BANK	CREDIT CARD PAYMENT PROCESSING		20120258	FEB	02/08/2026	34.94	0.00	34.94
					Total				34.94	0.00	34.94
24377	02/20/2026		MAC'S	MAC'S FARM & GARDEN		20120227	2602-009233	01/31/2026	69.98	0.00	69.98
					Total				69.98	0.00	69.98
24378	02/20/2026		MCCANN	DEANNA COCHRAN, TAX RECEIVER		20120228	2026 TAXES	01/31/2026	477.30	0.00	477.30
					Total				477.30	0.00	477.30
24379	02/20/2026		MES	MES SERVICE COMPANY LLC		20120225	IN2422314	01/20/2026	543.68	0.00	543.68
					Total				543.68	0.00	543.68
24380	02/20/2026		MICHELE	MICHELE ZAGORSKI		20120234	1196	02/05/2026	846.05	0.00	846.05
					Total				846.05	0.00	846.05
24381	02/20/2026		MINUTEMAN	MINUTEMAN PRESS		20120230	34742	01/22/2026	100.56	0.00	100.56
					Total				100.56	0.00	100.56
24382	02/20/2026		MOWERS&M	MOWERS AND MORE		20120247	65457	01/21/2026	64.38	0.00	64.38
					Total				64.38	0.00	64.38
24383	02/20/2026		MVP	MVP HEALTH CARE, INC.		20120262	22644185	02/28/2026	5,539.10	0.00	5,539.10
					Total				5,539.10	0.00	5,539.10
24384	02/20/2026		MVP HRA	MVP SELECT CARE INC.		20120257	NOT PROVIDED	02/17/2026	13.00	0.00	13.00
					Total				13.00	0.00	13.00
24385	02/20/2026		NELSONPO PE	NELSON, POPE & VOORHIS, LLC		20120224	37165	01/19/2026	310.00	0.00	310.00
					Total				310.00	0.00	310.00
24386	02/20/2026		NOLAN	NOLAN BOTTLE GAS CO., INC.		20120217	STATEMENT	01/24/2026	3,488.71	0.00	3,488.71
					Total				3,488.71	0.00	3,488.71
24387	02/20/2026		NYSAMCC	NYSAMCC, INC.		20120226	2026 DUES	01/31/2026	60.00	0.00	60.00

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			60.00	0.00	60.00
24388	02/20/2026		RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120248	13834	01/20/2026	375.00	0.00	375.00
			RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120263	13849	02/11/2026	1,500.00	0.00	1,500.00
						Total			1,875.00	0.00	1,875.00
24389	02/20/2026		RH AUTO	CARQUEST AUTO PARTS STORES		20120240	STATEMENT JAN	01/31/2026	131.40	0.00	131.40
						Total			131.40	0.00	131.40
24390	02/20/2026		RH POLICE	RED HOOK POLICE DEPARTMENT		20120218	DECEMBER	01/05/2026	2,983.00	0.00	2,983.00
						Total			2,983.00	0.00	2,983.00
24391	02/20/2026		RHCSA	RED HOOK CSA, LLC		20120221	171	01/21/2026	97.76	0.00	97.76
						Total			97.76	0.00	97.76
24392	02/20/2026		RICOH	RICOH USA, INC.		20120259	109820039	02/04/2026	192.95	0.00	192.95
						Total			192.95	0.00	192.95
24393	02/20/2026		RODEN	RODENHAUSEN CHALE LLP		20120235	100657 AND 100651	02/03/2026	105.00	0.00	105.00
						Total			105.00	0.00	105.00
24394	02/20/2026		STICKLE	EDWARD A. STICKLE		20120249	SNOW REMOVAL	02/01/2026	2,825.00	0.00	2,825.00
						Total			2,825.00	0.00	2,825.00
24395	02/20/2026		TOWN RH	TOWN OF RED HOOK		20120255	2026-01SS	01/28/2026	2,402.77	0.00	2,402.77
						Total			2,402.77	0.00	2,402.77
24396	02/20/2026		UTICA	UTICA NATIONAL INSURANCE GROUP		20120260	PREMIUM	02/09/2026	6,721.00	0.00	6,721.00
						Total			6,721.00	0.00	6,721.00
24397	02/20/2026		VERIZON	VERIZON		20120216	6134362158	01/23/2026	272.00	0.00	272.00
						Total			272.00	0.00	272.00
24398	02/20/2026		WEBJOGGER	WEBJOGGER		20120254	25005	02/03/2026	549.40	0.00	549.40
						Total			549.40	0.00	549.40

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
24399	02/20/2026		WILLIAMS	WILLIAMS LUMBER, INC.		20120236	JAN STATEMENT	01/31/2026	199.37	0.00	199.37
					Total				199.37	0.00	199.37
24400	02/20/2026		WITCH'S	WITCH'S BROOM INC.		20120220	139	01/20/2026	695.00	0.00	695.00
					Total				695.00	0.00	695.00
24401	02/20/2026		Z3	Z3 CONSULTANTS, INC.		20120245	G10936	02/06/2026	2,925.00	0.00	2,925.00
					Total				2,925.00	0.00	2,925.00
	02/20/2026	W	ADP	ADP,LLC	55858455	20120265	713802402	02/20/2026	130.18	0.00	130.18
					Total				130.18	0.00	130.18
Check ID	**00001**		**Total Regular Checks**					**38**	**39,239.26**	**0.00**	**39,239.26**
			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)					**1**	**130.18**	**0.00**	**130.18**
			Total Void Checks					**0**			
			Total Payments					**39**	**39,369.44**	**0.00**	**39,369.44**

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

Item Cash		Description	Net Amount
0200.000		CONSOLIDATED CHECKING	39,239.26
Total Cash			39,239.26

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	39,239.26
Total Cash			39,239.26

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:	39,369.44	0.00	39,369.44

Previous Day Deposit Accounts List View | Previous Business Day

M&T Bank

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
02/17/2026	CAPITAL ACCOUNT – TFD Bonds	91,898.43	91,898.43	91,898.43	0.00	0.00	0.00	0.00
02/17/2026	VILLAGE OF TIVOLI OstranderFerrara	4,347.55	4,347.55	4,347.55	0.00	0.00	0.00	0.00
02/17/2026	GENERAL FUND	143,492.48	143,492.48	143,492.48	0.00	0.00	0.00	0.00
02/17/2026	TRUST and AGENCY	5,877.73	5,877.73	5,877.73	0.00	0.00	0.00	0.00
02/17/2026	VILLAGE OF TIVOLI - ESCROW	7,707.50	7,707.50	7,707.50	0.00	0.00	0.00	0.00
02/17/2026	VILLAGE OF TIVOLI HRA Acct	3,021.30	3,021.30	3,021.30	0.00	0.00	0.00	0.00
02/17/2026	VTFD Capital Reserve (leftover)	139.66	139.66	139.66	0.00	0.00	0.00	0.00
02/17/2026	Special Accounts	135.04	135.04	135.04	0.00	0.00	0.00	0.00
02/17/2026	Capital Fire Acct - Building	7,463.49	7,463.49	7,463.49	0.00	0.00	0.00	0.00

Revenue Control Report Parameters

Report ID:	MONTHLY6-5		
Year:	2026		
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: 2026 Period From: 6 To: 5

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 A	**GENERAL**							
A.1001	PROPERTY TAXES	0.00	530,493.00	0.00	530,493.00	530,493.03	(0.03)	100.00
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	4,234.59	(2,234.59)	211.73
A.1120	SALES TAX	0.00	80,000.00	0.00	80,000.00	76,686.17	3,313.83	95.86
A.1170	CABLEVISION	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A.1289	OTHER REV/INSURANCE DIV.	0.00	0.00	0.00	0.00	1,880.63	(1,880.63)	100.00
A.1540	FIRE INSPECTION FEES	0.00	3,000.00	0.00	3,000.00	375.00	2,625.00	12.50
A.1560	C.O	0.00	6,000.00	0.00	6,000.00	2,150.00	3,850.00	35.83
A.1603	VITAL STATS	0.00	500.00	0.00	500.00	470.10	29.90	94.02
A.1721	PARKING PERMITS	35.00	800.00	0.00	800.00	725.00	75.00	90.63
A.2001	PARKS & RECREATION INCOME	0.00	2,500.00	0.00	2,500.00	8,930.00	(6,430.00)	357.20
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	800.00	200.00	80.00
A.2115	PLANNING BOARD FEES	0.00	1,500.00	0.00	1,500.00	900.00	600.00	60.00
A.2130	REF & GARBAGE FEES	724.00	22,000.00	0.00	22,000.00	17,204.00	4,796.00	78.20
A.2262	FIRE PROTECTION	0.00	115,938.00	0.00	115,938.00	48,450.00	67,488.00	41.79
A.2263	FIREMEN RETIRE LOSAP	0.00	31,000.00	0.00	31,000.00	43,379.00	(12,379.00)	139.93
A.2401	INTEREST EARNED	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2410	RENTAL OF PROPERTY	0.00	2,000.00	0.00	2,000.00	1,650.00	350.00	82.50
A.2540	BINGO LICENSES	0.00	500.00	0.00	500.00	0.00	500.00	0.00
A.2555	BUILDING PERMITS	990.00	20,000.00	0.00	20,000.00	12,521.25	7,478.75	62.61
A.2590	PERMITS OTHER	0.00	1,000.00	0.00	1,000.00	295.00	705.00	29.50
A.2610	FINES	(93.00)	10,000.00	0.00	10,000.00	7,100.00	2,900.00	71.00
A.2630	BUSPATROL FINE	0.00	400.00	0.00	400.00	0.00	400.00	0.00
A.2650	SALE OF SCRAP	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.2655	MINOR SALES	0.00	50.00	0.00	50.00	12.00	38.00	24.00
A.2665	SALE OF EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2680	INSURANCE RECOVERY	4,164.12	0.00	0.00	0.00	4,164.12	(4,164.12)	100.00
A.2704	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	14,976.00	(14,976.00)	100.00
A.2707	GIFTS/FIRE & RESCUE	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
A.2708	GIFT DONATE	0.00	0.00	0.00	0.00	555.00	(555.00)	100.00
A.2750	AIM RELATED PAYMENTS	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	1,072.00	(1,072.00)	100.00
A.3001	REVENUE SHARING	0.00	6,000.00	0.00	6,000.00	4,486.00	1,514.00	74.77
A.3005	MORTGAGE TAX	0.00	15,000.00	0.00	15,000.00	8,787.14	6,212.86	58.58
A.3089	STATE AID	0.00	1,200.00	0.00	1,200.00	712.36	487.64	59.36
A.3501	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Fund A	**GENERAL**	**5,820.12**	**928,581.00**	**0.00**	**928,581.00**	**795,008.39**	**133,572.61**	**85.62**
Fund TE	**EXPENDABLE TRUST**							
TE.2705	GIFT OR DONATION	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2026 Period From: 6 To: 5

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 TE	**EXPENDABLE TRUST**							
TE.2705.004	GIFTS/DONATIONS.STREET PAINTING	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	100.00
TE.2705.005	GIFTS/DONATIONS.CELEBRATIONS	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	100.00
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**(3,150.00)**	**100.00**
Grand Total		**5,820.12**	**928,581.00**	**0.00**	**928,581.00**	**798,158.39**	**130,422.61**	**85.95**

Expense Control Report Parameters

Report ID:	MONTHLY6-5	Overbudget Only:	No		
Year:	2026	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

Fiscal Year: 2026 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
Fund A	**GENERAL**							
A.1010.100	LEGISLATIVE..	0.00	12,500.00	0.00	12,500.00	6,250.00	6,250.00	50.00
Total Item 1010	**LEGISLATIVE**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**6,250.00**	**6,250.00**	**50.00**
A.1110.100	JUSTICE..	0.00	6,881.85	0.00	6,881.85	3,075.00	3,806.85	55.32
A.1110.400	JUSTICE..	526.00	100.00	2,077.21	2,177.21	5,877.21	(3,700.00)	(169.94)
Total Item 1110	**JUSTICE**	**526.00**	**6,981.85**	**2,077.21**	**9,059.06**	**8,952.21**	**106.85**	**1.18**
A.1120.100	COURT CLERK..	202.41	14,974.23	0.00	14,974.23	10,389.61	4,584.62	30.62
A.1120.400	COURT CLERK..	182.93	5,000.00	0.00	5,000.00	327.41	4,672.59	93.45
Total Item 1120	**COURT CLERK**	**385.34**	**19,974.23**	**0.00**	**19,974.23**	**10,717.02**	**9,257.21**	**46.35**
A.1210.100	EXECUTIVE PAYROLL..	480.77	12,500.00	0.00	12,500.00	8,605.78	3,894.22	31.15
A.1210.400	EXECUTIVE..	591.54	2,700.00	0.00	2,700.00	686.72	2,013.28	74.57
Total Item 1210	**EXECUTIVE**	**1,072.31**	**15,200.00**	**0.00**	**15,200.00**	**9,292.50**	**5,907.50**	**38.87**
A.1325.100	FINANCIAL PAYROLL..	884.80	25,067.40	0.00	25,067.40	15,715.90	9,351.50	37.31
A.1325.400	FINANCIAL..	1,141.35	13,000.00	0.00	13,000.00	10,387.26	2,612.74	20.10
Total Item 1325	**.**	**2,026.15**	**38,067.40**	**0.00**	**38,067.40**	**26,103.16**	**11,964.24**	**31.43**
A.1330.400	TAX COLLECTING..	0.00	500.00	0.00	500.00	488.83	11.17	2.23
Total Item 1330	**TAX COLLECTING**	**0.00**	**500.00**	**0.00**	**500.00**	**488.83**	**11.17**	**2.23**
A.1340.100	BUDGET PAYROLL..	288.47	7,500.00	0.00	7,500.00	5,163.61	2,336.39	31.15
Total Item 1340	**BUDGET**	**288.47**	**7,500.00**	**0.00**	**7,500.00**	**5,163.61**	**2,336.39**	**31.15**
A.1362.400	TAX ADVERTISING..	0.00	100.00	0.00	100.00	0.00	100.00	100.00
Total Item 1362	**TAX ADVERTISING**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
A.1410.100	VILLAGE CLERK PAYROLL..	1,559.28	40,745.25	0.00	40,745.25	27,911.11	12,834.14	31.50
A.1410.400	VILLAGE CLERK..	705.95	5,500.00	(94.12)	5,405.88	6,714.73	(1,308.85)	(24.21)
Total Item 1410	**VILLAGE CLERK**	**2,265.23**	**46,245.25**	**(94.12)**	**46,151.13**	**34,625.84**	**11,525.29**	**24.97**
A.1411.100	DEPUTY CLERK..	884.80	20,500.00	0.00	20,500.00	15,715.90	4,784.10	23.34
Total Item 1411	**DEPUTY CLERK**	**884.80**	**20,500.00**	**0.00**	**20,500.00**	**15,715.90**	**4,784.10**	**23.34**
A.1420.400	ATTORNEY..	105.00	39,000.00	0.00	39,000.00	18,627.00	20,373.00	52.24
Total Item 1420	**ATTORNEY**	**105.00**	**39,000.00**	**0.00**	**39,000.00**	**18,627.00**	**20,373.00**	**52.24**
A.1440.400	ENGINEERING GNL..	0.00	28,000.00	0.00	28,000.00	86,568.28	(58,568.28)	(209.17)
Total Item 1440	**ENGINEERING**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**86,568.28**	**(58,568.28)**	**(209.17)**
A.1450.400	ELECTIONS..	0.00	400.00	0.00	400.00	29.75	370.25	92.56
Total Item 1450	**ELECTIONS**							

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund A	**GENERAL**							
		0.00	**400.00**	**0.00**	**400.00**	**29.75**	**370.25**	**92.56**
A.1490.100	DPW ADMINISTRATION..	325.40	5,844.96	0.00	5,844.96	2,662.22	3,182.74	54.45
A.1490.200	DPW ADMINISTRATION..	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	100.00
A.1490.400	DPW ADMINISTRATION..	0.00	3,000.00	(413.91)	2,586.09	2,527.09	59.00	2.28
Total Item 1490	**DPW ADMINISTRATION**	**325.40**	**8,844.96**	**(413.91)**	**8,431.05**	**11,189.31**	**(2,758.26)**	**(32.72)**
A.1620.100	BUILDINGS PAYROLL..	325.40	5,844.96	0.00	5,844.96	2,643.91	3,201.05	54.77
A.1620.400	BUILDINGS..	3,988.60	26,500.00	0.00	26,500.00	28,935.19	(2,435.19)	(9.19)
Total Item 1620	**DPW**	**4,314.00**	**32,344.96**	**0.00**	**32,344.96**	**31,579.10**	**765.86**	**2.37**
A.1621.400	BLDGS & GROUNDS..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
Total Item 1621	**BLDGS & GROUNDS**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**100.00**
A.1650.400	VILLAGE COMMUNICATIONS..	192.95	14,000.00	0.00	14,000.00	10,156.79	3,843.21	27.45
Total Item 1650	**COMMUNICATIONS**	**192.95**	**14,000.00**	**0.00**	**14,000.00**	**10,156.79**	**3,843.21**	**27.45**
A.1670.400	CENTRAL PRINTING..	0.00	0.00	94.12	94.12	188.24	(94.12)	(100.00)
Total Item 1670	**CENTRAL PRINTING**	**0.00**	**0.00**	**94.12**	**94.12**	**188.24**	**(94.12)**	**(100.00)**
A.1680.400	CENTRAL DATA PROCESSING..	745.38	6,500.00	0.00	6,500.00	7,678.76	(1,178.76)	(18.13)
Total Item 1680	**CENTRAL DATA PROCESSING**	**745.38**	**6,500.00**	**0.00**	**6,500.00**	**7,678.76**	**(1,178.76)**	**(18.13)**
A.1910.400	COMMERCIAL INSURANCE..	0.00	28,500.00	1,430.58	29,930.58	29,927.58	3.00	0.01
Total Item 1910	**INSURANCE**	**0.00**	**28,500.00**	**1,430.58**	**29,930.58**	**29,927.58**	**3.00**	**0.01**
A.1920.400	MUNICIPAL DUES..	0.00	1,650.00	0.00	1,650.00	733.00	917.00	55.58
Total Item 1920	**MINICIPAL DUES**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**733.00**	**917.00**	**55.58**
A.1950.400	TAXES & ASSESSMENT..	477.30	500.00	0.00	500.00	477.30	22.70	4.54
Total Item 1950	**TAXES & ASSESSMENT**	**477.30**	**500.00**	**0.00**	**500.00**	**477.30**	**22.70**	**4.54**
A.1990.400	CONTINGENCY ACCOUNT..	0.00	2,013.59	(2,013.59)	0.00	0.00	0.00	100.00
Total Item 1990	**CONTINGENCY ACCOUNT**	**0.00**	**2,013.59**	**(2,013.59)**	**0.00**	**0.00**	**0.00**	**0.00**
A.3120.400	POLICE..	2,457.00	28,000.00	(2,077.21)	25,922.79	12,663.00	13,259.79	51.15
Total Item 3120	**POLICE**	**2,457.00**	**28,000.00**	**(2,077.21)**	**25,922.79**	**12,663.00**	**13,259.79**	**51.15**
A.3410.400	FIRE DEPARTMENT..	10,434.63	70,000.00	0.00	70,000.00	16,977.02	53,022.98	75.75
Total Item 3410	**FIRE DEPARTMENT**	**10,434.63**	**70,000.00**	**0.00**	**70,000.00**	**16,977.02**	**53,022.98**	**75.75**
A.3411.400	TFD VILLAGE ADM..	(813.85)	41,000.00	0.00	41,000.00	27,748.41	13,251.59	32.32
Total								

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund A	**GENERAL**							
Item 3411	**TFD**	**(813.85)**	**41,000.00**	**0.00**	**41,000.00**	**27,748.41**	**13,251.59**	**32.32**
A.3412.400	LOSAP ADMIN..	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
Total Item 3412	**LOSAP ADMIN**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**100.00**
A.3620.100	PUBLIC SAFETY PAYROLL..	325.40	5,844.96	0.00	5,844.96	2,662.22	3,182.74	54.45
Total Item 3620	**PUBLIC SAFETY**	**325.40**	**5,844.96**	**0.00**	**5,844.96**	**2,662.22**	**3,182.74**	**54.45**
A.3625.400	RESCUE SQUAD EQUIP..	3,454.03	14,000.00	0.00	14,000.00	8,459.68	5,540.32	39.57
Total Item 3625	**RESCUE SQUAD**	**3,454.03**	**14,000.00**	**0.00**	**14,000.00**	**8,459.68**	**5,540.32**	**39.57**
A.4020.100	VITAL STATISTICS..	7.84	204.75	0.00	204.75	140.34	64.41	31.46
A.4020.400	VITAL STATISTICS..	0.00	250.00	0.00	250.00	112.35	137.65	55.06
Total Item 4020	**VITAL STATISTICS**	**7.84**	**454.75**	**0.00**	**454.75**	**252.69**	**202.06**	**44.43**
A.5110.100	STREETS PAYROLL..	906.00	16,073.64	0.00	16,073.64	12,213.92	3,859.72	24.01
A.5110.200	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
A.5110.400	STREETS	0.00	12,000.00	0.00	12,000.00	986.77	11,013.23	91.78
Total Item 5110	**MONT ST STREETS**	**906.00**	**53,073.64**	**0.00**	**53,073.64**	**13,200.69**	**39,872.95**	**75.13**
A.5115.400	PARKING MAINTENANCE..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
Total Item 5115	**PARKING MAINTENANCE**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**100.00**
A.5132.400	DPW GARAGE..	2,194.33	6,000.00	0.00	6,000.00	7,146.59	(1,146.59)	(19.11)
Total Item 5132	**DPW GARAGE**	**2,194.33**	**6,000.00**	**0.00**	**6,000.00**	**7,146.59**	**(1,146.59)**	**(19.11)**
A.5142.100	SNOW REMOVAL PAYROLL..	596.56	26,789.40	0.00	26,789.40	4,880.75	21,908.65	81.78
A.5142.400	SNOW REMOVAL..	5,498.20	6,500.00	0.00	6,500.00	9,300.58	(2,800.58)	(43.09)
Total Item 5142	**SNOW REMOVAL**	**6,094.76**	**33,289.40**	**0.00**	**33,289.40**	**14,181.33**	**19,108.07**	**57.40**
A.5182.400	STREET LIGHTS..	2,836.31	31,000.00	0.00	31,000.00	33,612.35	(2,612.35)	(8.43)
Total Item 5182	**STREET LIGHTS**	**2,836.31**	**31,000.00**	**0.00**	**31,000.00**	**33,612.35**	**(2,612.35)**	**(8.43)**
A.5650.400	OFF STREET PARKING..	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
Total Item 5650	**OFF STREET PARKING**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**100.00**
A.7110.100	PARK/OPEN SPACE	906.00	19,120.72	(6,410.19)	12,710.53	14,517.43	(1,806.90)	(14.22)
A.7110.400	PARKS/OPEN SPACE..	274.77	3,600.00	0.00	3,600.00	4,162.61	(562.61)	(15.63)
Total Item 7110	**RECREATION**	**1,180.77**	**22,720.72**	**(6,410.19)**	**16,310.53**	**18,680.04**	**(2,369.51)**	**(14.53)**
A.7140.100	PLAYGROUND PAYROLL..	933.45	0.00	6,410.19	6,410.19	14,887.52	(8,477.33)	(132.25)
A.7140.400	PLAYGROUND/REC..	0.00	4,600.00	0.00	4,600.00	2,306.63	2,293.37	49.86
Total Item 7140	**PLAYGROUND**	**933.45**	**4,600.00**	**6,410.19**	**11,010.19**	**17,194.15**	**(6,183.96)**	**(56.17)**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund A	**GENERAL**							
A.7141.400	PARK BATHROOM	0.00	800.00	0.00	800.00	0.00	800.00	100.00
Total Item 7141	**JOINT RECREATION**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**100.00**
A.7145.100	TIVOLI REC SUMMER CAMP.PAYROLL	0.00	5,000.00	700.00	5,700.00	5,700.00	0.00	0.00
A.7145.400	TIVOLI REC SUMMER CAMP	0.00	400.00	0.00	400.00	367.92	32.08	8.02
Total Item 7145	**JOINT RECREATION PROGRAM**	**0.00**	**5,400.00**	**700.00**	**6,100.00**	**6,067.92**	**32.08**	**0.53**
A.7510.400	HISTORIAN..	0.00	400.00	0.00	400.00	355.99	44.01	11.00
Total Item 7510	**HISTORIAN**	**0.00**	**400.00**	**0.00**	**400.00**	**355.99**	**44.01**	**11.00**
A.7550.400	CELEBRATIONS..	0.00	0.00	275.00	275.00	661.92	(386.92)	(140.70)
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**275.00**	**275.00**	**661.92**	**(386.92)**	**(140.70)**
A.7551.400	STREET PAINTING FEST..	0.00	0.00	21.92	21.92	221.92	(200.00)	(912.41)
Total Item 7551	**STREET PAINTING FEST**	**0.00**	**0.00**	**21.92**	**21.92**	**221.92**	**(200.00)**	**(912.41)**
A.8010.400	ZONING..	3,572.50	35,700.00	0.00	35,700.00	30,507.13	5,192.87	14.55
Total Item 8010	**ZONING**	**3,572.50**	**35,700.00**	**0.00**	**35,700.00**	**30,507.13**	**5,192.87**	**14.55**
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..	957.50	6,000.00	0.00	6,000.00	2,308.25	3,691.75	61.53
Total Item 8020	**PLANNING**	**957.50**	**6,000.00**	**0.00**	**6,000.00**	**2,308.25**	**3,691.75**	**61.53**
A.8160.400	SOLID WASTE..	0.00	22,500.00	(867.77)	21,632.23	22,136.02	(503.79)	(2.33)
Total Item 8160	**SOLIDA WASTE**	**0.00**	**22,500.00**	**(867.77)**	**21,632.23**	**22,136.02**	**(503.79)**	**(2.33)**
A.8161.100	RECYCLING..	1,138.89	20,457.36	0.00	20,457.36	9,317.83	11,139.53	54.45
A.8161.400	RECYCLING..	0.00	0.00	867.77	867.77	1,180.87	(313.10)	(36.08)
Total Item 8161	**RECYCLING**	**1,138.89**	**20,457.36**	**867.77**	**21,325.13**	**10,498.70**	**10,826.43**	**50.77**
A.8162.400	LAND FILL..	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
Total Item 8162	**LAND REFILL**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**100.00**
A.8540.400	DRAINAGE..	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
Total Item 8540	**DRAINAGE**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**100.00**
A.9010.800	RETIREMENT..	0.00	32,000.00	0.00	32,000.00	45,529.00	(13,529.00)	(42.28)
Total Item 9010	**RETIREMENT**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**45,529.00**	**(13,529.00)**	**(42.28)**
A.9025.800	FIREMENS PENSION..	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	100.00

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund A	**GENERAL**							
Total Item 9025	**FIREMEN'S PENSION**	**0.00**	**31,000.00**	**0.00**	**31,000.00**	**0.00**	**31,000.00**	**100.00**
A.9030.800	SOCIAL SECURITY..	747.05	17,000.00	0.00	17,000.00	12,419.80	4,580.20	26.94
Total Item 9030	**SOCIAL SECURITY**	**747.05**	**17,000.00**	**0.00**	**17,000.00**	**12,419.80**	**4,580.20**	**26.94**
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	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
Total Item 9041	**FIRE COMP**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**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 INSURANCE**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.9055.800	DISABILITY INSURANCE..	0.00	500.00	0.00	500.00	311.25	188.75	37.75
Total Item 9055	**DISABILITY**	**0.00**	**500.00**	**0.00**	**500.00**	**311.25**	**188.75**	**37.75**
A.9060.800	HOSPITAL INSURANCE..	5,552.10	44,000.00	0.00	44,000.00	48,398.96	(4,398.96)	(10.00)
Total Item 9060	**HOSPITAL INSURANCE**	**5,552.10**	**44,000.00**	**0.00**	**44,000.00**	**48,398.96**	**(4,398.96)**	**(10.00)**
A.9090.800	EMPLOYEE ASSISTANCE..	0.00	1,000.00	0.00	1,000.00	1,100.00	(100.00)	(10.00)
Total Item 9090	**EMPLOYEE ASSISTANCE**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,100.00**	**(100.00)**	**(10.00)**
A.9722.600	FIRETRUCK PRINCIPAL.PRINICIPAL	0.00	9,806.43	0.00	9,806.43	0.00	9,806.43	100.00
A.9722.700	FIRETRUCK INTEREST.INTEREST	0.00	2,190.83	0.00	2,190.83	0.00	2,190.83	100.00
Total Item 9722	**FIRETRUCK**	**0.00**	**11,997.26**	**0.00**	**11,997.26**	**0.00**	**11,997.26**	**100.00**
A.9724.600	FIRE DEPT TURNOUT.PRINICIPAL	0.00	16,394.72	0.00	16,394.72	16,394.72	0.00	0.00
A.9724.700	FIRE DEPT TURNOUT.INTEREST	0.00	725.95	0.00	725.95	725.95	0.00	0.00
Total Item 9724	**FIRE DEPT TURNOUT**	**0.00**	**17,120.67**	**0.00**	**17,120.67**	**17,120.67**	**0.00**	**0.00**
Total Fund A	**GENERAL**	**55,587.04**	**928,581.00**	**0.00**	**928,581.00**	**684,879.88**	**243,701.12**	**26.24**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund H	**CAPITAL**							
H.1620.200	BUILDING	0.00	0.00	0.00	0.00	19,635.00	(19,635.00)	100.00
Total Item 1620	**DPW**	**0.00**	**0.00**	**0.00**	**0.00**	**19,635.00**	**(19,635.00)**	**0.00**
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**19,635.00**	**(19,635.00)**	**0.00**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 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
Fund TE	**EXPENDABLE TRUST**							
TE.7310.006	COMMUNITY GARDEN.COMMUN GARDEN EXPENSES	0.00	0.00	0.00	0.00	56.71	(56.71)	100.00
Total Item 7310	**COMMUNITY GARDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**56.71**	**(56.71)**	**0.00**
TE.7411.004	STREET PAINTING FESTIVAL.STREET PAINTING EXPENSES	0.00	0.00	0.00	0.00	1,882.79	(1,882.79)	100.00
Total Item 7411	**STREET PAINTING FESTIVAL**	**0.00**	**0.00**	**0.00**	**0.00**	**1,882.79**	**(1,882.79)**	**0.00**
TE.7550.005	CELEBRATIONS.CELEBRATIONS EXPENSES	0.00	0.00	0.00	0.00	1,533.86	(1,533.86)	100.00
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.86**	**(1,533.86)**	**0.00**
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**	**0.00**	**3,473.36**	**(3,473.36)**	**0.00**
Grand Total		**55,587.04**	**928,581.00**	**0.00**	**928,581.00**	**707,988.24**	**220,592.76**	**23.76**

Trial Balance Parameters

Report ID:			
Year:	2026	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: 2026 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*A.0200	CONSOLIDATED CHECKING	156,844.79		
*A.0201	TRUST& AGENCY CASH	4,385.60		
*A.0203	FIRE RESERVE BANK ACCOUNT	139.66		
*A.0204	ESCROW BANK	7,644.94		
*A.0208	HRA BANK	3,016.44		
*A.0210	PETTY CASH	100.00		
*A.0250	PROPERTY TAXES RECEIVABLE	27,587.23		
*A.0461	SERVICE AWARD PROGRAM ASSTES	215,227.20		
*A.0522	EXPENDITURES	684,879.88		
*A.0600	ACCOUNTS PAYABLE	(73,525.01)		
*A.0601	ACCRUED LIABILITIES	383.53		
*A.0718	NYS RETIREMENT	(170.35)		
*A.0720	HEALTH INSURANCE PAYABLE	(441.96)		
*A.0721	DENTAL CONTRIBUTIONS	247.32		
*A.0722	VISION CONTRIBUTIONS	(147.83)		
*A.0724	UNION DUES PAYABLE	(44.30)		
*A.0730	GUARANTY & BID DEPOSITS	(7,644.94)		
*A.0731	HRA LIABILITY	(2,632.91)		
*A.0878	RESERVE FOR CAPITAL - FIRE	(139.66)		
*A.0895	RESTRICTED FOR SERVICE AWARD PRORAM	(215,227.20)		
*A.0917	UNASSIGNED UNAPPROPRIATED FUND	(5,474.04)		
*A.0980	REVENUES	(795,008.39)		
Total Fund A	**GENERAL**	**0.00**	**0.00**	**0.00**
*H.0200.001	CAPITAL FUND DEPOSIT..	691,116.75		
*H.0200.003	CAPITAL ACCOUNT TFD BONDS (2160)	102,829.26		
*H.0200.005	CAPITAL FIRE BUILDING CCOUNT (0411)	26,963.87		
*H.0522	EXPENDITURES	19,635.00		
*H.0601	ACCRUED LIABILITIES	2,869,792.17		
*H.0605	SEWER ACCRUED LIABILITY	(417,524.10)		
*H.0621	RAN PAYABLE EFC	(3,208,925.17)		
*H.0626	BOND ANTICIPATION NOTES PAYABL	(110,000.00)		
*H.0878.004	RESERVE FIREHOUSE..	26,963.87		
*H.0915.004	ASSIGNED UNAPPROPRIATED FUND BALANCE.SEWER	(851.65)		
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**
*TE.0200.002	FERRARA BEAUTIFICATION	4,300.00		
*TE.0200.003	CONSOLIDATED CHECKING.TREE FUND	(8.80)		
*TE.0200.004	CONSOLIDATED CHECKING.STREET PAINTING	3,188.41		
*TE.0200.005	CONSOLIDATED CHECKING.CELEBRATIONS	(6,617.07)		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	2,190.67		
*TE.0200.055	CONSOLIDATED CHECKING.SESQUICENTENNIAL (CELEBRATION)	1,136.72		
*TE.0522	EXPENDITURES	3,473.36		
*TE.0909	SPECIAL GRANTS FUND BALANCE	(4,513.29)		
*TE.0980	REVENUES	(3,150.00)		
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**
Grand Total		**0.00**	**0.00**	**0.00**

VILLAGE OF TIVOLI

Trial Balance

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues