Village of Tivoli

Treasurer's Report

May 20, 2026

Contents:

Voucher Detail Report #12

Pre-Check Writing Report

AP Check Register

Bank Balances

Revenue Control Report

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Trial Balance

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:	20120372	To:	20120426
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:	12	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.	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.
20120372	MARCH PAYMENTS TO AMAZON	AMAZON	AMAZON CAPITAL SERVICES	525.88	05/20/2026	
04/22/2026	12		CLERK 2026 00001			
04/22/2026	MULTIPLE		4	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 13CW-T1V7-YX19 MARCH 30, 2026 OFFICE SUPPLIES INCLUDING COPY PAPER CARTON - 10 REAMS - @ 44.99 24 MONTHLY ADHESIVE TABS @ 6.99 BOSTITCH HEAVY DUTY STAPLER @ 9.79		0		0.0000	61.77	0.00	0.00	0.00
2	INVOICE 1QD4-JMQW-GG4K OFFICE CHAIR FOR CLERK @ 38.98		0		0.0000	38.98	0.00	0.00	0.00
3	INVOICE 1GX1-FXR1-V19K FIRE DEPARTMENT SUPPLIES INCLUDING VELCRO HEAVY DUTY TAPE @ 17.87 ACRYLIC TABLE NUMBERS @ 27.99 PAC TOOL MOUNT 5 @ 49.50 = 247.50 MOTOROLA DESKTOP CHARGER @ 64.30 NEOTRIL NITRILE GLOVES 50 PCS @ 9.49		0		0.0000	367.15	0.00	0.00	0.00
4	INVOICE 1WQP-JJFX-DTJR SUPPLIES FOR CHIEF LONFFERY RV VENT COVERS @ 17.99		0		0.0000	17.99	0.00	0.00	0.00
5	INVOICE 1F4F-N3X6-N6YJ TRASH CAN FOR BATHROOM IN VILLAGE HALL @ 39.99		0		0.0000	39.99	0.00	0.00	0.00

20120373	OLD 1925 TRUCK PARTS	RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	850.00	05/20/2026	
04/22/2026	12		CLERK 2026 00001			
04/14/2026	13909		4	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASKETS, HARDWARE, BATTERY, CHEMICALS, SEALERS		1		850.0000	850.00	0.00	0.00	0.00

20120374	PROFESSIONAL PERSONNEL - TIVOLI VILLAGE B	NELSONPOPE	NELSON, POPE & VOORHIS, LLC	1,029.37	05/20/2026	
04/22/2026	12		CLERK 2026 00001			
04/13/2026	37661	M	4	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTEND VIRTUAL LWRP RESTART MEETING 3/16/26	M	0.75	HR	155.0000	116.25	0.00	0.00	0.00
2	WORK ON PB AND ZBA TRAINING PRESENTATION 3/18/26	M	1.5	HR	155.0000	232.50	0.00	0.00	0.00
3	LWRP RESTART MEETING W/ TIGHE & BOND IN OFFICE 3/19/26	M	1.5	HR	155.0000	232.50	0.00	0.00	0.00

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Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.

20120374 PROFESSIONAL PERSONNEL - TIVOLI VILLAGE E NELSONPOPE NELSON, POPE & VOORHIS, LLC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ADMIN SUPPORT MEETING; LWRP MEETING IN PERSON 3/30/26 LESS 10% DISCOUNT	M	1.5	HR		118.12	0.00	0.00	0.00
5	RESEARCH TIVOLI LWRP COASTAL ASSESSMENT FORM, CHECKING E-CODE AND OTHER ONLINE SOURCES. FAMILIARIZE W/ LWRP REQUIREMENTS FOR A CAF, REVIEW ECODE FOR WORDING, CONFIRMING REQUIREMENTS IS MET 4/1/26	M	3	HR	110.0000	330.00	0.00	0.00	0.00

20120375 LEGAL NOTICE PUBLISHED ONCE FREEMAN 21C ADVERTISING 20.27 05/20/2026
04/22/2026 12 CLERK 2026 00001
04/06/2026 2804886 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DAILY FREEMAN ADVERTISEMENT FOR PUBLIC NOTICE REGARDING PUBLIC HEARING RE: TENTATIVE BUDGET		0		0.0000	20.27	0.00	0.00	0.00

20120376 C&A PROJECT 4589.78 FIREHOUSE GRANT ADMI CRAWFORD CRAWFORD & ASSOCIATES 5,010.46 05/20/2026
04/22/2026 12 CLERK 2026 00001
03/25/2026 29414 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL ENGINEERING SERVICES RENDERED RE: FIREHOUSE EXPANSION PROJECT RYAN LOUCKS, SENIOR ENGINEER II		45.5	HR	110.1200	5,010.46	0.00	0.00	0.00

20120380 BOILER SERVICE. PARTS AND LABOR HUBER HUBER ENTERPRISES, INC. 1,409.00 05/20/2026
04/27/2026 12 CLERK 2026 00001
04/22/2026 29338 4 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/13/26 NO HEAT CALL. CHECKED BOILER OVER FEEDING. FOUND BOILER FEED PUMP CONTROL STUCK IN ON POSITION. TOOK APART, CLEANED CONTROL, FLUSHED CONTROL AND PIPING FOR CONTROL. INSTALLED NEW GASKET ON CONTROL. REPLACED SITE GLASS. RECOMMENDED REPLACING MANUAL RESET HIGH PRESSURE CONTROL PARTS		0		0.0000	89.00	0.00	0.00	0.00
2	LABOR		0		0.0000	1,320.00	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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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.
20120381	SCREENINGS DUST			COLARUSSO	COLARUSSO QUARRY				76.83		05/20/2026	
04/27/2026	12					CLERK	2026	00001				
04/24/2026	96132						4			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/24/26 SCREENINGS DUST		5.91	TON	13.0000	76.83	0.00	0.00	0.00

20120382	PROJECT NUMBER V25X371.001.000 63 BROADW	NELSONPOPE	NELSON, POPE & VOORHIS, LLC						77.50		05/20/2026	
04/27/2026	12				CLERK	2026	00001					
03/17/2026	37525	M				4				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROJECT MGR/SR. ENVIRONMENTAL PLANNER I BELTRANI, ADRIANA 2/4/26 CALL WITH GARY BECK	M	0.5	HR	155.0000	77.50	0.00	0.00	0.00

20120383	INVOICES IN2484139 AND IN2483500	MES	MES SERVICE COMPANY LLC						4,745.54		05/20/2026	
04/27/2026	12				CLERK	2026	00001					
04/14/2026	2 INVOICES					4				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE IN2484139 H201-15NHFS-15NHM CUSTOM HARRINGTON 2-WAY LEADER-LINE WYE BALL VALVE 1.5" NH FS R/L X 2 1.5" NH MALE		1		656.3500	656.35	0.00	0.00	0.00
2	INVOICE IN2483500 SCBA FLOW TEST X 16 X 67.50 BREATHING AIR SERVICE CALL 1 X 200 ENERGIZER INDUSTRIAL ALK AA 96 X .90 FTM-FIT TEST MASK 39 X 45 SERVICE LABOR - COMPRESSOR CONNECT - ANNUAL SERVICE 1 X 500 AIR SAMPLE (RA01) 1 X 175 CF-100QRT QUARTS HI TEMP SYNTHETIC DIESTER COMPRESSOR OIL 4 X 27.22 O RING KIT 1 X 28.77 SERVICE USE ONLY XTRACTOR INTAKE, FITS SCOTT ABE065387 1 X 51.18 SERVICE USE ONLY X-PEND CTG, FITS PD-1803 1 X 103.96		0		0.0000	4,089.19	0.00	0.00	0.00

20120384	TASK/TICKETS & FORTIGATE-40F RENEWAL	WEBJOGGER	WEBJOGGER						1,825.25		05/20/2026	
04/27/2026	12				CLERK	2026	00001					
04/07/2026	25273 AND 25290					4				0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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20120384 TASK/TICKETS & FORTIGATE-40F RENEWAL — WEBJOGGER — WEBJOGGER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TASK/TICKET [PROJECT] REPLACE COURT SWITCH, SEPARATE ENVIRONMENTS		0		0.0000	175.00	0.00	0.00	0.00
2	TASK/TICKET CRITICAL ERROR FOR SERVER 2		0.5		175.0000	87.50	0.00	0.00	0.00
3	TASK/TICKET BONNIE PDFS TAKE TOO LONG TO PRINT		0.25		175.0000	43.75	0.00	0.00	0.00
4	TASK/TICKET [PROJECT] REPLACE COURT SWITCH, SEPARATE ENVIRONMENTS		2		175.0000	350.00	0.00	0.00	0.00
5	TASK/TICKET [PROJECT] REPLACE COURT SWITCH, SEPARATE ENVIRONMENTS		4.5		175.0000	787.50	0.00	0.00	0.00
6	FORTIGATE-40F 1 YEAR UNIFIED THREAT PROTECTION COVERS 5/18/26-5/7/27		1		381.5000	381.50	0.00	0.00	0.00

20120385 OFF-STREET PARKING AT MONUMENTAL LODGE — MASONS — MONUMENTAL LODGE — 1,500.00 — 05/20/2026
04/28/2026 12 — CLERK — 2026 00001
02/04/2026 2026 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFF-STREET PARKING AT MONUMENTAL LODGE, 7 NORTH ROAD USE BY PERMITTED CARS IN WINTER FOR OVERNIGHT AND AS AS MUNICIPAL LOT OTHERWISE ALL YEAR		0		0.0000	1,500.00	0.00	0.00	0.00

20120386 FUEL DELIVERY AT FH - LESS STATEMENT CREI — BOTTINI — BOTTINI FUEL — 96.72 — 05/20/2026
04/28/2026 12 — CLERK — 2026 00001
04/15/2026 63585 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINTER BLEND LESS CREDIT		170.1	GAL	0.5686	96.72	0.00	0.00	0.00

20120387 PARTS AND LABOR/ INSPECTION FOR CHIEFS VI — RALPH'S — RALPH'S AUTOMOTIVE SERVICES, INC — 343.00 — 05/20/2026
04/28/2026 12 — CLERK — 2026 00001
04/22/2026 13922 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXHAUST CLPAM		1		22.0000	22.00	0.00	0.00	0.00
2	LEFT FRT CALB		1		140.0000	140.00	0.00	0.00	0.00
3	LEFT FRT HOSE		1		60.0000	60.00	0.00	0.00	0.00

VILLAGE OF TIVOLI
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Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Non Disc.	Disc. Amt.

20120387 PARTS AND LABOR/ INSPECTION FOR CHIEFS VI — RALPH'S — RALPH'S AUTOMOTIVE SERVICES, INC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LABOR INSTALLED		1		100.0000	100.00	0.00	0.00	0.00
5	NYS INSPECTION		1		21.0000	21.00	0.00	0.00	0.00

20120388 FIREHOUSE STATEMENT — WILLIAMS — WILLIAMS LUMBER, INC. — 103.41 — 05/20/2026

05/04/2026 12 — CLERK — 2026 00001
04/30/2026 APRIL STATEMENT FH — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 121829 SPRAY PAINT		0		0.0000	24.08	0.00	0.00	0.00
2	INVOICE 122286 LESS STATEMENT CREDIT OF 19.78 DETAILER, SPRAY PAINT, TAPE, SANDPAPER		0		0.0000	79.33	0.00	0.00	0.00

20120389 TREE COMMITTEE — AWARD SHOP — THE AWARD SHOP — 50.00 — 05/20/2026

05/04/2026 12 — CLERK — 2026 00001
04/18/2026 21748 — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3X5 ENGRAVED TREE PLAQUES, BLACK ANODIZED ALUMINUM, 2 HOLES		2	EA	25.0000	50.00	0.00	0.00	0.00

20120390 LETTERING ON CHIEF'S TRUCK — NEXT GEN — NEXT GEN SIGNS INC — 1,450.00 — 05/20/2026

05/04/2026 12 — CLERK — 2026 00001
05/04/2026 7555 — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE LETTER CHIEF TAHOE WITH REAL GOLD VINYL		1		1,450.0000	1,450.00	0.00	0.00	0.00

20120391 BUILDING CLEANING — WITCH'S — WITCH'S BROOM INC. — 480.00 — 05/20/2026

05/04/2026 12 — CLERK — 2026 00001
04/20/2026 149 — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4/13 BUILDING CLEANING		0		0.0000	240.00	0.00	0.00	0.00
2	4/28 BUILDING CLEANING		0		0.0000	240.00	0.00	0.00	0.00

20120392 LEARNING / TRAINING PLATFORM — TARGET SOL — TARGET SOLUTIONS LEARNING — 1,935.00 — 05/20/2026

05/04/2026 12 — CLERK — 2026 00001
06/20/2025 INV120869 — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TS PREMIER - VECTOR LMS, TARGET SOLUTIONS EDITION PREMIER MEMBERSHIP		50	EA	30.0000	1,500.00	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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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
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20120392	LEARNING / TRAINING PLATFORM			TARGET SOL	TARGET SOLUTIONS LEARNING							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TSMAINTFEES - VECTOR LMS, TARGET SOLUTIONS EDITION - MAINTENANCE FEE		435	EA	1.0000	435.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TSPS-IMP - VECTOR LMS, TARGET SOLUTIONS EDITION IMPLEMENTATION INVESTMENT		0		0.0000	0.00	0.00	0.00	0.00

20120394	APRIL STATEMENT LESS $29.57 (COMMUNITY G/	WILLIAMS	WILLIAMS LUMBER, INC.			150.90		05/20/2026	
05/04/2026	12		CLERK		2026	00001			
04/30/2026	APRIL STATEMENT DPW				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 120398 ACE 54" WOOD GARDEN HOE ACE 47" LH RND PNT WOOD SHOVEL ACE 30' F/G LEAF RAKE 6 HILLMAN BOLTS/NUTS ETC FOR LIBRARY DOOR, REIMBURSIBLE		0		0.0000	62.67	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 121256 SMS ZINC 10X1-1/4 PH PHIL SMS ZINC 10X1-1/4 PH PHIL R/O 2X GLS WHITE SPRYPNT 12 OZ R/0 2X SAT BLOSSOM WHITE SPRYPNT		0		0.0000	26.10	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVOICE 122934 4" PVC DWV FEMALE ADAPTER 4" PVC-DWV HUB COUPLING HILL 5/8 X 1.5" POP TOGGLE ANCHOR HEX TAPCON BLK 3/16 X 1.25" 25 PK HEX TAPCON BLK 3/16 X 1.75" 25 PK HENRY 400 COVE BASE ADHESIVE 11Z		0		0.0000	62.13	0.00	0.00	0.00

20120395	APRIL STATEMENT 3 INVOICES	CONWAY'S	CONWAY'S LAWN & POWER, INC.			248.54		05/20/2026	
05/04/2026	12		CLERK		2026	00001			
04/27/2026	APRIL STATEMENT				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 235241 4/22/26 1X TOR 108-3811 FILTER AIR V TWIN HD 1X BRG 84001895 FILTER FUEL 40 MICRON 1X BRG 492932S FILTER OIL 4154 1X NGK 2015 BPR2ES SPARK PLUG (SOLID) 4X KAW 99969-6296 OIL 4 CYCLE 10W40 SL 3X TOR 105-7784-03 BLADE HI FLOW, 24.5 I LESS 2.57 DISCOUNT		0		0.0000	212.43	0.00	0.00	0.00

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20120395 — APRIL STATEMENT 3 INVOICES — CONWAY'S — CONWAY'S LAWN & POWER, INC.

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 235243 4/27/26 1X NGK 2015 BPR2ES SPARK PLUG (SOLID)		0		0.0000	6.33	0.00	0.00	0.00
3	INVOICE 235434 4/27/26 1X STE 435099 STARTED SOLENOID		0		0.0000	29.78	0.00	0.00	0.00

20120396 — INVOICES 101460. 101462 AND 101463 LEGAL SEI — RODEN — RODENHAUSEN CHALE LLP — 210.00 — 05/20/2026
05/07/2026 — 12 — CLERK — 2026 00001
05/01/2026 — 3 INVOICES — M — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 101460 LOCAL COUNSEL - DRINKING WATER UPGRADE PROJECT REIMBURSIBLE FILE NO 490.0053 CMC CONFERENCE WITH DEC; CORRESPONDENCE TO BRANDEE RE SAME 4/17/26	M	0		0.0000	21.00	0.00	0.00	0.00
2	INVOICE 101462 FIREHOUSE EXPANSION REIMBURSIBLE FILE NO 490.0055 CMC CORRESPONDENCE TO R LOUCKS RE SEQR AND LWRP RECORDS OF APPROVALS 4/1/26 CMC CORRESPONDENCE TO R LOUCKS RE USDA REQUIRED FORMS, RE DASNY 4/1/26 CMC CORRESPONDENCE TO R LOUCKS RE NEW FED CAF FORM 4/3/26	M	0		0.0000	135.00	0.00	0.00	0.00
3	INVOICE 101463 PLANNING & ZONING MATTERS FILE NO 490.0006 VP TELEPHONE CALL W/ G BECK REGARDING INTERPRETATION (47 MONTGOMERY) 4/7/26 VP RESPOND TO EMAIL FROM CLERK (43 MONTGOMERY) 4/20	M	0		0.0000	54.00	0.00	0.00	0.00

20120397 — ELEVATOR SERVICE - APRIL 2026 — FERENS — FERENS ELEVATOR COMPANY — 300.00 — 05/20/2026
05/07/2026 — 12 — CLERK — 2026 00001
05/07/2026 — 10047 — 5 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2026 SERVICE		0		0.0000	300.00	0.00	0.00	0.00

20120398 — CYLINDER RENTAL — CRYOWELD — CRYO WELD CORP — 93.00 — 05/20/2026
05/11/2026 — 12 — CLERK — 2026 00001
04/30/2026 — 3121590 — 5 — 0.00 — 0.00 — 0.00

VILLAGE OF TIVOLI
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20120398	CYLINDER RENTAL			CRYOWELD	CRYO WELD CORP							
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OXM RENTAL					2		9.3000	18.60	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	OXD					8		9.3000	74.40	0.00	0.00	0.00
20120399	INVOICE IN2482022 AND IN2481997			MES	MES SERVICE COMPANY LLC				152.59		05/20/2026	
05/11/2026	12					CLERK	2026	00001				
04/10/2026	2 INVOICES						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INVOICE IN2482022 FEMALE NH 2.5" // MALE NH 1.5" - BLACK HC @ 40.61 SHIPPING COST @ 16.49					0		0.0000	57.10	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	INVOICE IN2481997 FEMALE NH 1.5" // MALE NH 1" - BLACK HC @ 79 SHIPPING COST @ 16.49					0		0.0000	95.49	0.00	0.00	0.00
20120400	IT SERVICES			WEBJOGGER	WEBJOGGER				521.90		05/20/2026	
05/11/2026	12					CLERK	2026	00001				
05/04/2026	25345						5			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	SERVICE: MONITORED WIFI ACCESS POINT					2	EA	12.5000	25.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	SERVICE: DATTO - TIME-BASED RETENTION (1 YR) PER AGENT					1	EA	125.0000	125.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	SERVICE: OFFICE 365 EXCHANGE ONLINE PLAN 2					6	EA	8.4000	50.40	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	SERVICE: CLOUD SECURITY - AVN2 ADVANCED					6	EA	4.2500	25.50	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	SERVICE: OFFICE 365 APPS FOR GCC					2	EA	12.0000	24.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
6	SERVICE: MONITORED FIREWALL					1	EA	74.0000	74.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
7	SERVICE: MONITORED DESKTOP WITH SECURITY					4	EA	33.0000	132.00	0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
8	SERVICE: MONITORED WINDOWS SERVER WITH SECURITY					1	EA	66.0000	66.00	0.00	0.00	0.00
20120401	FINANCIAL CONSULTING SERVICES			MICHELE	MICHELE ZAGORSKI				661.30		05/20/2026	
05/11/2026	12					CLERK	2026	00001				
05/09/2026	1217			M			5			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.
20120401	FINANCIAL CONSULTING SERVICES			MICHELE	MICHELE ZAGORSKI							
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	REGULAR CONSULTING APRIL 2026			M				0.0000	661.30	0.00	0.00	0.00
20120402	MEMBERSHIP DUES			NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS				733.00		05/20/2026	
05/11/2026	12					CLERK	2026	00001				
05/06/2026	9595						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MEMBERSHIP DUES				0			0.0000	733.00	0.00	0.00	0.00
20120403	COPIER RENT			RICOH	RICOH USA, INC.				94.12		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
05/04/2026	110006903						5			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 4/23-5/22/26				0			0.0000	94.12	0.00	0.00	0.00
20120404	FIRST AID SUPPLIES FOR DPW SHOP			OCCUPATION	OCCUPATIONAL SERVICES				94.27		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
05/11/2026	18117						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FIRST AID SUPPLIES FOR DPW SHOP				0			0.0000	94.27	0.00	0.00	0.00
20120405	SHARED SERVICES - DIESEL AND GASOLINE			TOWN RH	TOWN OF RED HOOK				567.59		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
04/30/2026	2026-4 AND 2026-4SS						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INVOICE 2026-4 FIRE 4/30 GASOLINE 84.53 GALLONS @ 3.30 = 278.95 4/30 DIESEL 49.59 GALLONS @ 4.27 = 211.75 3% SURCHARGE = 14.72				0			0.0000	505.42	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	INVOICE 2026-4 SS 4/30 GASOLINE 18.29 GALLONS @ 3.30 = 60.36 3% SURCHARGE = 1.81				0			0.0000	62.17	0.00	0.00	0.00
20120406	DPW TOOLS			HOMEDEPOT	HOME DEPOT CREDIT SERVICES				42.70		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
04/08/2026	8022411						5			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity Unit**			**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	12X2-3/4 IN. STAR DRIVE FLAT HEAD @ 14.57 DW BLK OX BIT SET 21 PC @ 24.97 TAX 3.16				0			0.0000	42.70	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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20120407	APRIL STATEMENT			AMAZON	AMAZON CAPITAL SERVICES				407.76		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
05/13/2026	MULTIPLE						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 1QCN-4H7D-PXVY AVERY MARGIN ULTRA TABS @ 11.86 5" 3 RING BINDER 2 PACK @ 17.49		0		0.0000	27.60	0.00	0.00	0.00
2	INVOICE 13G7-NFLV-4KKR MENS AND WOMENS RESTROOM SIGN @ 14.84		0		0.0000	14.84	0.00	0.00	0.00
3	INVOICE 1M7L-J4DP-3VGN TOILET BRUSHES (3) @ 12.99 WINDEX 19 OZ @ 3.48 SCRUBBING BUBBLES 32 OZ @ 3.97 AMAZE BLEACH TABLETS (32) @ 4.07 MICROFIBER CLEANING CLOTH (12) @ 5.99 O-CEDAR MOP AND BUCKET + MOP HEADS (2) @ 59.96		0		0.0000	90.46	0.00	0.00	0.00
4	INVOICE 1VRP-4FGW-Q3GM BOUNCIE GPS TRACKERS 2 @ 85.49 EA		0		0.0000	170.98	0.00	0.00	0.00
5	INVOICE 1D1T-VHP6-QTY4 100 FT SPEAKER CABLE 2 @ 17.95 BUFFING POLISHING PADS 1 @ 29.99 25 PACK SUNGLASSES 1 @ 37.99		0		0.0000	103.88	0.00	0.00	0.00

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20120408	WATER DELIVERY			BINNEWATER	BINNEWATER ICE AND SPRING WATER				40.54		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
04/29/2026	0524513						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BINNEWATER PLUS DELIVERY		0		0.0000	40.54	0.00	0.00	0.00

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20120409	MVP HRA			MVP HRA	MVP SELECT CARE INC.				13.00		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
05/13/2026	CINV019283						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MVP HRA		4	EA	3.2500	13.00	0.00	0.00	0.00

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.
20120410	FIREHOUSE CLEANING			ALL NAT	ALL NATURAL CLEANING, INC.				180.00		05/20/2026	
05/13/2026	12					CLERK	2026	00001				
05/12/2026	4932						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL CLEANING 4/7 AND 4/21		6	EA	30.0000	180.00	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

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20120411	FIREFIGHTER PHYSICALS			EMERG	EMERGENCY RESPONDER PRODUCTS, LLC				5,148.00		05/20/2026	
05/14/2026	12					CLERK	2026	00001				
05/08/2026	4116060						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIREFIGHTER PHYSICALS		0		0.0000	5,148.00	0.00	0.00	0.00

20120412	LEGAL SERVICES PROVIDED FEBRUARY AND M/	YAMASHITA			MS. KERRI L. YAMASHITA, ESQ.				294.00		05/20/2026	
05/18/2026	12					CLERK	2026	00001				
05/12/2026	FEB/MARCH	M					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2026 SPECIAL PROSECUTOR	M	0		0.0000	70.00	0.00	0.00	0.00
2	MARCH 2026 SPECIAL PROSECUTOR	M	0		0.0000	224.00	0.00	0.00	0.00

20120413	LIQUID PETROLEUM DELIVERY	NOLAN			NOLAN BOTTLE GAS CO., INC.				579.68		05/20/2026	
05/18/2026	12					CLERK	2026	00001				
05/05/2026	3663						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIQUID PETROLEUM DELIVERY TO 86 BROADWAY		426.8	GAL	1.3582	579.68	0.00	0.00	0.00

20120414	EHR FAX AND SUITE	ESO			ESO SOLUTIONS, INC.				2,383.28		05/20/2026	
05/18/2026	12					CLERK	2026	00001				
05/12/2026	ESO-199380						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EHR FAX		0		0.0000	68.40	0.00	0.00	0.00
2	EHR SUITE		0		0.0000	2,314.88	0.00	0.00	0.00

20120415	ENGINEERING SERVICES - PROJECT 4589.78	CRAWFORD			CRAWFORD & ASSOCIATES				4,950.19		05/20/2026	
05/18/2026	12					CLERK	2026	00001				
04/29/2026	29570						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIREHOUSE GRANT ADMINISTRATION PROJECT MANAGER III DONNA VERNA .50 HR @ 138.42 SENIOR ENGINEER II RYAN LOUCKS 29.50 HR @ 110.12 STAFF ENGINEER II / ENV SCIENTIST I ASHAY SHAH 18.25 HR @ 88.09 TECHNICIAN RAYMOND J. LEAHEY .25 HR @ 75.50		0		0.0000	4,950.19	0.00	0.00	0.00

20120416	SHARED SERVICES - COLLECTION / TRANSPORT	VILLAGERH			VILLAGE OF RED HOOK				7,507.50		05/20/2026	

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.
20120416	SHARED SERVICES - COLLECTION / TRANSPORT			VILLAGERH	VILLAGE OF RED HOOK							
05/18/2026	12					CLERK	2026	00001				
05/11/2026	2026-002						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2, MARCH 9, MARCH 16, MARCH 23, MARCH 30, APRIL 6, APRIL 13, APRIL 20, APRIL 27, MAY 4, MAY 11		11	EA	682.5000	7,507.50	0.00	0.00	0.00

20120417	CREDIT CARD STATEMENT	M&T BANK	CREDIT CARD PAYMENT PROCESSING					1,197.65		05/20/2026	
05/18/2026	12				CLERK	2026	00001				
05/08/2026	MAY STATEMENT					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EVERWILDE FARMS		1	EA		53.23	0.00	0.00	0.00
2	NYS MAGISTRATES ASSOCIATION		1	EA		23.54	0.00	0.00	0.00
3	NYS MAGISTRATES CONFERENCE ATTENDANCE		1	EA		1,046.00	0.00	0.00	0.00
4	GO DADDY DOMAIN HOSTING		1	EA		48.38	0.00	0.00	0.00
5	MAIL CHIMP		1	EA		26.50	0.00	0.00	0.00

20120418	HEALTH INSURANCE LESS EMPLOYEE CONTRIB	MVP	MVP HEALTH CARE, INC.					5,914.38		05/20/2026	
05/18/2026	12				CLERK	2026	00001				
05/09/2026	22981174					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEALTH INSURANCE LESS EMPLOYEE CONTRIBUTIONS		0		0.0000	5,914.38	0.00	0.00	0.00

20120419	BATHROOM SUPPLIES FOR VH AND PARK	DC CENTRAL	DC COMMISSIONER OF FINANCE					281.58		05/20/2026	
05/18/2026	12				CLERK	2026	00001				
04/30/2026	2026-00000057					5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND SOAP FOAMING : GREEN SEAL FOR INOPACK DISPENSER		4	EA	7.0000	28.00	0.00	0.00	0.00
2	TOILET PAPER: JUMBO ROLL, 2 PLY (1000 FT/ROLL) 12 ROLLS / CARTON		2	CARTON	19.9900	39.98	0.00	0.00	0.00
3	TOWEL PAPER: BROWN ROLL TOWELS, 8"X800' (6 ROLLS/ CARTON)		2	CARTON	20.4800	40.96	0.00	0.00	0.00
4	DISPENSER FOR JUMBO ROLL TOILET PAPER KC09551		4	EA	36.7600	147.04	0.00	0.00	0.00

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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.
20120419	BATHROOM SUPPLIES FOR VH AND PARK	DC CENTRAL	DC COMMISSIONER OF FINANCE			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ADMIN FEE		1	EA	25.6000	25.60	0.00	0.00	0.00

20120420	MARCH AND APRIL POLICE BILLING	RH POLICE	RED HOOK POLICE DEPARTMENT		4.176.00		05/20/2026	
05/18/2026	12		CLERK	2026 00001				
05/11/2026	MARCH/APRIL			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHMITT PATROLS MARCH 20 AND 27		8	HR	68.2500	546.00	0.00	0.00	0.00
2	MILLER PATROL MARCH 28		4	HR	68.2500	273.00	0.00	0.00	0.00
3	COURT DETAIL: STERRITT MARCH 2		4	HR	115.0000	460.00	0.00	0.00	0.00
4	COURT DETAIL: HILDENBRAND MARCH 16 (WAS AT COURT FOR 1/2 HOUR, NOT 4)		4	HR	131.5000	526.00	0.00	0.00	0.00
5	SCHMITT PATROLS APRIL 3, 10, 11, 17, 24		20	HR	68.2500	1,365.00	0.00	0.00	0.00
6	MILLER PATROLS APRIL 18 AND 25		8	HR	68.2500	546.00	0.00	0.00	0.00
7	COURT DETAIL: STERRITT APRIL 20		4	HR	115.0000	460.00	0.00	0.00	0.00

20120421	MAY ELECTRICITY	CENTRAL H	CENTRAL HUDSON		4.072.41		05/20/2026	
05/18/2026	12		CLERK	2026 00001				
05/18/2026	APRIL BILLING			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 2100-2382-03-0 2 FIRE DEPARTMENT		0		0.0000	439.14	0.00	0.00	0.00
2	ACCT 2100-1781-53-9 STREET LIGHTS		0		0.0000	2,966.46	0.00	0.00	0.00
3	ACCT 2100-2040-37-2 VILLAGE HALL		0		0.0000	522.30	0.00	0.00	0.00
4	ACCT 2100-8099-32-3 19 PINE ST PUMP HOUSE		0		0.0000	71.77	0.00	0.00	0.00
5	ACCT 2100-2389-86-0 PINE STREET BALLFIELD		0		0.0000	33.51	0.00	0.00	0.00
6	ACCT 2100-2422-24-0 MEMORIAL PARK		0		0.0000	39.23	0.00	0.00	0.00

20120422	INTERNET BILLING	CHARTER	CHARTER COMMUNICATIONS		462.00		05/20/2026	
05/18/2026	12		CLERK	2026 00001				
05/07/2026	155031401050726			5		0.00	0.00	0.00

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20120422	INTERNET BILLING			CHARTER	CHARTER COMMUNICATIONS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	86 BROADWAY INTERNET		0		0.0000	462.00	0.00	0.00	0.00

20120423	STAMPS FOR TAXES	USPS	UNITED STATES POSTAL SERVICE			312.00		05/20/2026	
05/19/2026	12			CLERK	2026 00001				
05/19/2026	NOT AVAILABLE				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR TAXES		0		0.0000	312.00	0.00	0.00	0.00

20120424	SERVICE ON MAXIM	MATTHIES	MATTHIES SERVICE			7.400.00		05/19/2026	
05/19/2026	12			CLERK	2026 00001				
05/19/2026	MULTIPLE				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10796 TAKE APART, CLEAN AND START TO REPAIR WISCONSIN MOTOR					1,850.00	0.00	0.00	0.00
2	10798 BORE AND INSTALL ? WELD BLOCK					1,850.00	0.00	0.00	0.00
3	10799 INSTALL VALVE SEATS					1,850.00	0.00	0.00	0.00
4	10800 CYLINDER BLOCK, PLANE "DECKING" THE BLOCK AND MACHINE WORK. MACHINE PISTON RINGS TO SIZE, MAKE WATER PUMP SHAFT OUT OF STAINLESS STEEL					1,850.00	0.00	0.00	0.00

20120425	MONITORING - FIRST HALF OF 2026	JANELLI	JANELLI SECURITY			209.70		05/20/2026	
05/19/2026	12			CLERK	2026 00001				
01/05/2026	8538561				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONITORING - FIRST HALF OF 2026		0		0.0000	209.70	0.00	0.00	0.00

20120426	DEPOSIT TO ACCOUNT NO 310-42825	RBC	RBC WEALTH MANAGEMENT			37.140.92		05/20/2026	
05/20/2026	12			CLERK	2026 00001				
05/19/2026	2026-1				5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIVOLI FIRE DEPARTMENT SERVICE AWARD PROGRAM CALENDAR YEAR 2026 CONTRIBUTION FOR THE PROGRAM YEAR ENDING 12/31/25		0		0.0000	37,140.92	0.00	0.00	0.00

Total Vouchers reported: 51

Total GL Detail Reported 108,068.73

Total Amount All Vouchers 108,068.73

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. / Disc. %	Check Date	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

Fund / Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay - Outstanding	Direct Pay - Paid	Total
A - GENERAL							
0200.000	VILLAGE	108,018.73	0.00	0.00	0.00	0.00	108,018.73
Fund Total		108,018.73	0.00	0.00	0.00	0.00	108,018.73
TE - EXPENDABLE TRUST							
0200.002	VILLAGE	50.00	0.00	0.00	0.00	0.00	50.00
Fund Total		50.00	0.00	0.00	0.00	0.00	50.00
Grand Totals		108,068.73	0.00	0.00	0.00	0.00	108,068.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		108,068.73					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay - Outstanding	Direct Pay - Paid	Total
A - GENERAL	VILLAGE	108,018.73	0.00	0.00	0.00	0.00	108,018.73
TE - EXPENDABLE TRUST	VILLAGE	50.00	0.00	0.00	0.00	0.00	50.00
Grand Totals		108,068.73	0.00	0.00	0.00	0.00	108,068.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		108,068.73					

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.

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 20th day of May 2026.

Kris Cleaveland
Village Clerk

Pre-Check Writing Report Parameters

Report ID:			
Year:	2026		
Check Date:	05/21/2026	Due Date:	05/20/2026
Sort By:	Vendor Name		
Print Certification:	No	Certification Option:	Voucher A
Check ID:	00001 - 00001		

VILLAGE OF TIVOLI
Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
FREEMAN	21C ADVERTISING	20120375	2804886	04/06/2026	44	05/20/2026	20.27	0.00	0.00	20.27
		Regular Check Total					**20.27**	**0.00**	**0.00**	**20.27**
ALL NAT	ALL NATURAL CLEANING, INC.	20120410	4932	05/12/2026	8	05/20/2026	180.00	0.00	0.00	180.00
		Regular Check Total					**180.00**	**0.00**	**0.00**	**180.00**
AMAZON	AMAZON CAPITAL SERVICES	20120372	MULTIPLE	04/22/2026	28	05/20/2026	525.88	0.00	0.00	525.88
		20120407	MULTIPLE	05/13/2026	7	05/20/2026	407.76	0.00	0.00	407.76
		Regular Check Total					**933.64**	**0.00**	**0.00**	**933.64**
BINNEWATER	BINNEWATER ICE AND SPRING WATER	20120408	0524513	04/29/2026	21	05/20/2026	40.54	0.00	0.00	40.54
		Regular Check Total					**40.54**	**0.00**	**0.00**	**40.54**
BOTTINI	BOTTINI FUEL	20120386	63585	04/15/2026	35	05/20/2026	96.72	0.00	0.00	96.72
		Regular Check Total					**96.72**	**0.00**	**0.00**	**96.72**
CENTRAL H	CENTRAL HUDSON	20120421	APRIL BILLING	05/18/2026	2	05/20/2026	4,072.41	0.00	0.00	4,072.41
		Regular Check Total					**4,072.41**	**0.00**	**0.00**	**4,072.41**
CHARTER	CHARTER COMMUNICATIONS	20120422	155031401050726	05/07/2026	13	05/20/2026	462.00	0.00	0.00	462.00
		Regular Check Total					**462.00**	**0.00**	**0.00**	**462.00**
COLARUSSO	COLARUSSO QUARRY	20120381	96132	04/24/2026	26	05/20/2026	76.83	0.00	0.00	76.83
		Regular Check Total					**76.83**	**0.00**	**0.00**	**76.83**
CONWAY'S	CONWAY'S LAWN & POWER, INC.	20120395	APRIL STATEMENT	04/27/2026	23	05/20/2026	248.54	0.00	0.00	248.54
		Regular Check Total					**248.54**	**0.00**	**0.00**	**248.54**
CRAWFORD	CRAWFORD & ASSOCIATES	20120376	29414	03/25/2026	56	05/20/2026	5,010.46	0.00	0.00	5,010.46
		20120415	29570	04/29/2026	21	05/20/2026	4,950.19	0.00	0.00	4,950.19
		Regular Check Total					**9,960.65**	**0.00**	**0.00**	**9,960.65**
M&T BANK	CREDIT CARD PAYMENT PROCESSING	20120417	MAY STATEMENT	05/08/2026	12	05/20/2026	1,197.65	0.00	0.00	1,197.65
		Regular Check Total					**1,197.65**	**0.00**	**0.00**	**1,197.65**
CRYOWELD	CRYO WELD CORP	20120398	3121590	04/30/2026	20	05/20/2026	93.00	0.00	0.00	93.00
		Regular Check Total					**93.00**	**0.00**	**0.00**	**93.00**

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
DC CENTRAL	DC COMMISSIONER OF FINANCE	20120419	2026-00000057	04/30/2026	20	05/20/2026	281.58	0.00	0.00	281.58
		Regular Check Total					**281.58**	**0.00**	**0.00**	**281.58**
EMERG	EMERGENCY RESPONDER PRODUCTS, LLC	20120411	4116060	05/08/2026	12	05/20/2026	5,148.00	0.00	0.00	5,148.00
		Regular Check Total					**5,148.00**	**0.00**	**0.00**	**5,148.00**
ESO	ESO SOLUTIONS, INC.	20120414	ESO-199380	05/12/2026	8	05/20/2026	2,383.28	0.00	0.00	2,383.28
		Regular Check Total					**2,383.28**	**0.00**	**0.00**	**2,383.28**
FERENS	FERENS ELEVATOR COMPANY	20120397	10047	05/07/2026	13	05/20/2026	300.00	0.00	0.00	300.00
		Regular Check Total					**300.00**	**0.00**	**0.00**	**300.00**
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	20120406	8022411	04/08/2026	42	05/20/2026	42.70	0.00	0.00	42.70
		Regular Check Total					**42.70**	**0.00**	**0.00**	**42.70**
HUBER	HUBER ENTERPRISES, INC.	20120380	29338	04/22/2026	28	05/20/2026	1,409.00	0.00	0.00	1,409.00
		Regular Check Total					**1,409.00**	**0.00**	**0.00**	**1,409.00**
JANELLI	JANELLI SECURITY	20120425	8538561	01/05/2026	135	05/20/2026	209.70	0.00	0.00	209.70
		Regular Check Total					**209.70**	**0.00**	**0.00**	**209.70**
MATTHIES	MATTHIES SERVICE	20120424	MULTIPLE	05/19/2026	1	05/19/2026	7,400.00	0.00	0.00	7,400.00
		Regular Check Total					**7,400.00**	**0.00**	**0.00**	**7,400.00**
MES	MES SERVICE COMPANY LLC	20120383	2 INVOICES	04/14/2026	36	05/20/2026	4,745.54	0.00	0.00	4,745.54
		20120399	2 INVOICES	04/10/2026	40	05/20/2026	152.59	0.00	0.00	152.59
		Regular Check Total					**4,898.13**	**0.00**	**0.00**	**4,898.13**
MICHELE	MICHELE ZAGORSKI	20120401	1217	05/09/2026	11	05/20/2026	661.30	0.00	0.00	661.30
		Regular Check Total					**661.30**	**0.00**	**0.00**	**661.30**
MASONS	MONUMENTAL LODGE	20120385	2026	02/04/2026	105	05/20/2026	1,500.00	0.00	0.00	1,500.00
		Regular Check Total					**1,500.00**	**0.00**	**0.00**	**1,500.00**
YAMASHITA	MS. KERRI L. YAMASHITA, ESQ.	20120412	FEB/MARCH	05/12/2026	8	05/20/2026	294.00	0.00	0.00	294.00
		Regular Check Total					**294.00**	**0.00**	**0.00**	**294.00**
MVP	MVP HEALTH CARE, INC.	20120418	22981174	05/09/2026	11	05/20/2026	5,914.38	0.00	0.00	5,914.38

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**								
MVP			**Regular Check Total**			**5,914.38**	**0.00**	**0.00**	**5,914.38**
MVP HRA	MVP SELECT CARE INC.	20120409	CINV019283	05/13/2026	7 05/20/2026	13.00	0.00	0.00	13.00
			Regular Check Total			**13.00**	**0.00**	**0.00**	**13.00**
NELSONPOPE	NELSON, POPE & VOORHIS, LLC	20120374	37661	04/13/2026	37 05/20/2026	1,029.37	0.00	0.00	1,029.37
		20120382	37525	03/17/2026	64 05/20/2026	77.50	0.00	0.00	77.50
			Regular Check Total			**1,106.87**	**0.00**	**0.00**	**1,106.87**
NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS	20120402	9595	05/06/2026	14 05/20/2026	733.00	0.00	0.00	733.00
			Regular Check Total			**733.00**	**0.00**	**0.00**	**733.00**
NEXT GEN	NEXT GEN SIGNS INC	20120390	7555	05/04/2026	16 05/20/2026	1,450.00	0.00	0.00	1,450.00
			Regular Check Total			**1,450.00**	**0.00**	**0.00**	**1,450.00**
NOLAN	NOLAN BOTTLE GAS CO., INC.	20120413	3663	05/05/2026	15 05/20/2026	579.68	0.00	0.00	579.68
			Regular Check Total			**579.68**	**0.00**	**0.00**	**579.68**
OCCUPATION	OCCUPATIONAL SERVICES	20120404	18117	05/11/2026	9 05/20/2026	94.27	0.00	0.00	94.27
			Regular Check Total			**94.27**	**0.00**	**0.00**	**94.27**
RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	20120373	13909	04/14/2026	36 05/20/2026	850.00	0.00	0.00	850.00
		20120387	13922	04/22/2026	28 05/20/2026	343.00	0.00	0.00	343.00
			Regular Check Total			**1,193.00**	**0.00**	**0.00**	**1,193.00**
RBC	RBC WEALTH MANAGEMENT	20120426	2026-1	05/19/2026	1 05/20/2026	37,140.92	0.00	0.00	37,140.92
			Regular Check Total			**37,140.92**	**0.00**	**0.00**	**37,140.92**
RH POLICE	RED HOOK POLICE DEPARTMENT	20120420	MARCH/APRIL	05/11/2026	9 05/20/2026	4,176.00	0.00	0.00	4,176.00
			Regular Check Total			**4,176.00**	**0.00**	**0.00**	**4,176.00**
RICOH	RICOH USA, INC.	20120403	110006903	05/04/2026	16 05/20/2026	94.12	0.00	0.00	94.12
			Regular Check Total			**94.12**	**0.00**	**0.00**	**94.12**
RODEN	RODENHAUSEN CHALE LLP	20120396	3 INVOICES	05/01/2026	19 05/20/2026	210.00	0.00	0.00	210.00
			Regular Check Total			**210.00**	**0.00**	**0.00**	**210.00**

VILLAGE OF TIVOLI
Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
TARGET SOL	TARGET SOLUTIONS LEARNING	20120392	INV120869	06/20/2025	334	05/20/2026	1,935.00	0.00	0.00	1,935.00
		Regular Check Total					**1,935.00**	**0.00**	**0.00**	**1,935.00**
AWARD SHOP	THE AWARD SHOP	20120389	21748	04/18/2026	32	05/20/2026	50.00	0.00	0.00	50.00
		Regular Check Total					**50.00**	**0.00**	**0.00**	**50.00**
TOWN RH	TOWN OF RED HOOK	20120405	2026-4 AND 2026-4SS	04/30/2026	20	05/20/2026	567.59	0.00	0.00	567.59
		Regular Check Total					**567.59**	**0.00**	**0.00**	**567.59**
USPS	UNITED STATES POSTAL SERVICE	20120423	NOT AVAILABLE	05/19/2026	1	05/20/2026	312.00	0.00	0.00	312.00
		Regular Check Total					**312.00**	**0.00**	**0.00**	**312.00**
VILLAGERH	VILLAGE OF RED HOOK	20120416	2026-002	05/11/2026	9	05/20/2026	7,507.50	0.00	0.00	7,507.50
		Regular Check Total					**7,507.50**	**0.00**	**0.00**	**7,507.50**
WEBJOGGER	WEBJOGGER	20120384	25273 AND 25290	04/07/2026	43	05/20/2026	1,825.25	0.00	0.00	1,825.25
		20120400	25345	05/04/2026	16	05/20/2026	521.90	0.00	0.00	521.90
		Regular Check Total					**2,347.15**	**0.00**	**0.00**	**2,347.15**
WILLIAMS	WILLIAMS LUMBER, INC.	20120388	APRIL STATEMENT FH	04/30/2026	20	05/20/2026	103.41	0.00	0.00	103.41
		20120394	APRIL STATEMENT DPW	04/30/2026	20	05/20/2026	150.90	0.00	0.00	150.90
		Regular Check Total					**254.31**	**0.00**	**0.00**	**254.31**
WITCH'S	WITCH'S BROOM INC.	20120391	149	04/20/2026	30	05/20/2026	480.00	0.00	0.00	480.00
		Regular Check Total					**480.00**	**0.00**	**0.00**	**480.00**
ADP	ADP,LLC	20120377		04/10/2026		04/17/2026	130.18	0.00	0.00	130.18
		Wire Transfer Total					**130.18**	**0.00**	**0.00**	**130.18**
Total Check ID 00001	**CONSOLIDATED CHECKING**		**Total Regular Checks**		**44**		**108,068.73**	**0.00**	**0.00**	**108,068.73**
			Total Prepaid Checks		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total Direct Pays		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total Wire Transfers		**1**		**130.18**	**0.00**	**0.00**	**130.18**
			Total All Payments		**45**		**108,198.91**	**0.00**	**0.00**	**108,198.91**

VILLAGE OF TIVOLI
Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
			Grand Total Regular Checks		**44**		**108,068.73**	**0.00**	**0.00**	**108,068.73**
			Grand Total Prepaid Checks		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total Direct Pays		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total Wire Transfers		**1**		**130.18**	**0.00**	**0.00**	**130.18**
			Grand Total All Payments		**45**		**108,198.91**	**0.00**	**0.00**	**108,198.91**

Item Cash	Description	Net Amount
0200.000	CONSOLIDATED CHECKING	108,018.73
0200.002	CONSOLIDATED CHECKING..	50.00
Total Cash		108,068.73

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	108,018.73
TE	VILLAGE	EXPENDABLE TRUST	50.00
Total Cash			108,068.73

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**								
24492	05/21/2026		ALL NAT	ALL NATURAL CLEANING, INC.		20120410	4932	05/12/2026	180.00	0.00	180.00
					Total				180.00	0.00	180.00
24493	05/21/2026		AMAZON	AMAZON CAPITAL SERVICES		20120372	MULTIPLE	04/22/2026	525.88	0.00	525.88
			AMAZON	AMAZON CAPITAL SERVICES		20120407	MULTIPLE	05/13/2026	407.76	0.00	407.76
					Total				933.64	0.00	933.64
24494	05/21/2026		AWARD SHOP	THE AWARD SHOP		20120389	21748	04/18/2026	50.00	0.00	50.00
					Total				50.00	0.00	50.00
24495	05/21/2026		BINNEWATER	BINNEWATER ICE AND SPRING WATER		20120408	0524513	04/29/2026	40.54	0.00	40.54
					Total				40.54	0.00	40.54
24496	05/21/2026		BOTTINI	BOTTINI FUEL		20120386	63585	04/15/2026	96.72	0.00	96.72
					Total				96.72	0.00	96.72
24497	05/21/2026		CENTRAL H	CENTRAL HUDSON		20120421	APRIL BILLING	05/18/2026	4,072.41	0.00	4,072.41
					Total				4,072.41	0.00	4,072.41
24498	05/21/2026		CHARTER	CHARTER COMMUNICATIONS		20120422	155031401050726	05/07/2026	462.00	0.00	462.00
					Total				462.00	0.00	462.00
24499	05/21/2026		COLARUSSO	COLARUSSO QUARRY		20120381	96132	04/24/2026	76.83	0.00	76.83
					Total				76.83	0.00	76.83
24500	05/21/2026		CONWAY'S	CONWAY'S LAWN & POWER, INC.		20120395	APRIL STATEMENT	04/27/2026	248.54	0.00	248.54
					Total				248.54	0.00	248.54
24501	05/21/2026		CRAWFORD	CRAWFORD & ASSOCIATES		20120376	29414	03/25/2026	5,010.46	0.00	5,010.46
			CRAWFORD	CRAWFORD & ASSOCIATES		20120415	29570	04/29/2026	4,950.19	0.00	4,950.19
					Total				9,960.65	0.00	9,960.65
24502	05/21/2026		CRYOWELD	CRYO WELD CORP		20120398	3121590	04/30/2026	93.00	0.00	93.00
					Total				93.00	0.00	93.00

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
24503	05/21/2026		DC CENTRAL	DC COMMISSIONER OF FINANCE		20120419	2026-00000057	04/30/2026	281.58	0.00	281.58
						Total			281.58	0.00	281.58
24504	05/21/2026		EMERG	EMERGENCY RESPONDER PRODUCTS, LLC		20120411	4116060	05/08/2026	5,148.00	0.00	5,148.00
						Total			5,148.00	0.00	5,148.00
24505	05/21/2026		ESO	ESO SOLUTIONS, INC.		20120414	ESO-199380	05/12/2026	2,383.28	0.00	2,383.28
						Total			2,383.28	0.00	2,383.28
24506	05/21/2026		FERENS	FERENS ELEVATOR COMPANY		20120397	10047	05/07/2026	300.00	0.00	300.00
						Total			300.00	0.00	300.00
24507	05/21/2026		FREEMAN	21C ADVERTISING		20120375	2804886	04/06/2026	20.27	0.00	20.27
						Total			20.27	0.00	20.27
24508	05/21/2026		HOMEDEPOT	HOME DEPOT CREDIT SERVICES		20120406	8022411	04/08/2026	42.70	0.00	42.70
						Total			42.70	0.00	42.70
24509	05/21/2026		HUBER	HUBER ENTERPRISES, INC.		20120380	29338	04/22/2026	1,409.00	0.00	1,409.00
						Total			1,409.00	0.00	1,409.00
24510	05/21/2026		JANELLI	JANELLI SECURITY		20120425	8538561	01/05/2026	209.70	0.00	209.70
						Total			209.70	0.00	209.70
24511	05/21/2026		M&T BANK	CREDIT CARD PAYMENT PROCESSING		20120417	MAY STATEMENT	05/08/2026	1,197.65	0.00	1,197.65
						Total			1,197.65	0.00	1,197.65
24512	05/21/2026		MASONS	MONUMENTAL LODGE		20120385	2026	02/04/2026	1,500.00	0.00	1,500.00
						Total			1,500.00	0.00	1,500.00
24513	05/21/2026		MATTHIES	MATTHIES SERVICE		20120424	MULTIPLE	05/19/2026	7,400.00	0.00	7,400.00
						Total			7,400.00	0.00	7,400.00
24514	05/21/2026		MES	MES SERVICE COMPANY LLC		20120383	2 INVOICES	04/14/2026	4,745.54	0.00	4,745.54
			MES	MES SERVICE COMPANY LLC		20120399	2 INVOICES	04/10/2026	152.59	0.00	152.59
						Total			4,898.13	0.00	4,898.13

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
24515	05/21/2026		MICHELE	MICHELE ZAGORSKI		20120401	1217	05/09/2026	661.30	0.00	661.30
						Total			661.30	0.00	661.30
24516	05/21/2026		MVP	MVP HEALTH CARE, INC.		20120418	22981174	05/09/2026	5,914.38	0.00	5,914.38
						Total			5,914.38	0.00	5,914.38
24517	05/21/2026		MVP HRA	MVP SELECT CARE INC.		20120409	CINV019283	05/13/2026	13.00	0.00	13.00
						Total			13.00	0.00	13.00
24518	05/21/2026		NELSONPOPE	NELSON, POPE & VOORHIS, LLC		20120374	37661	04/13/2026	1,029.37	0.00	1,029.37
			NELSONPOPE	NELSON, POPE & VOORHIS, LLC		20120382	37525	03/17/2026	77.50	0.00	77.50
						Total			1,106.87	0.00	1,106.87
24519	05/21/2026		NEXT GEN	NEXT GEN SIGNS INC		20120390	7555	05/04/2026	1,450.00	0.00	1,450.00
						Total			1,450.00	0.00	1,450.00
24520	05/21/2026		NOLAN	NOLAN BOTTLE GAS CO., INC.		20120413	3663	05/05/2026	579.68	0.00	579.68
						Total			579.68	0.00	579.68
24521	05/21/2026		NYCOM	NEW YORK STATE CONFERENCE OF MAYORS AND MUNICIPAL OFFICIALS		20120402	9595	05/06/2026	733.00	0.00	733.00
						Total			733.00	0.00	733.00
24522	05/21/2026		OCCUPATION	OCCUPATIONAL SERVICES		20120404	18117	05/11/2026	94.27	0.00	94.27
						Total			94.27	0.00	94.27
24523	05/21/2026		RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120373	13909	04/14/2026	850.00	0.00	850.00
			RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120387	13922	04/22/2026	343.00	0.00	343.00
						Total			1,193.00	0.00	1,193.00
24524	05/21/2026		RBC	RBC WEALTH MANAGEMENT		20120426	2026-1	05/19/2026	37,140.92	0.00	37,140.92
						Total			37,140.92	0.00	37,140.92
24525	05/21/2026		RH POLICE	RED HOOK POLICE DEPARTMENT		20120420	MARCH/APRIL	05/11/2026	4,176.00	0.00	4,176.00

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			4,176.00	0.00	4,176.00
24526	05/21/2026		RICOH	RICOH USA, INC.		20120403	110006903	05/04/2026	94.12	0.00	94.12
						Total			94.12	0.00	94.12
24527	05/21/2026		RODEN	RODENHAUSEN CHALE LLP		20120396	3 INVOICES	05/01/2026	210.00	0.00	210.00
						Total			210.00	0.00	210.00
24528	05/21/2026		TARGET SOL	TARGET SOLUTIONS LEARNING		20120392	INV120869	06/20/2025	1,935.00	0.00	1,935.00
						Total			1,935.00	0.00	1,935.00
24529	05/21/2026		TOWN RH	TOWN OF RED HOOK		20120405	2026-4 AND 2026-4SS	04/30/2026	567.59	0.00	567.59
						Total			567.59	0.00	567.59
24530	05/21/2026		USPS	UNITED STATES POSTAL SERVICE		20120423	NOT AVAILABLE	05/19/2026	312.00	0.00	312.00
						Total			312.00	0.00	312.00
24531	05/21/2026		VILLAGERH	VILLAGE OF RED HOOK		20120416	2026-002	05/11/2026	7,507.50	0.00	7,507.50
						Total			7,507.50	0.00	7,507.50
24532	05/21/2026		WEBJOGGER	WEBJOGGER		20120384	25273 AND 25290	04/07/2026	1,825.25	0.00	1,825.25
			WEBJOGGER	WEBJOGGER		20120400	25345	05/04/2026	521.90	0.00	521.90
						Total			2,347.15	0.00	2,347.15
24533	05/21/2026		WILLIAMS	WILLIAMS LUMBER, INC.		20120388	APRIL STATEMENT FH	04/30/2026	103.41	0.00	103.41
			WILLIAMS	WILLIAMS LUMBER, INC.		20120394	APRIL STATEMENT DPW	04/30/2026	150.90	0.00	150.90
						Total			254.31	0.00	254.31
24534	05/21/2026		WITCH'S	WITCH'S BROOM INC.		20120391	149	04/20/2026	480.00	0.00	480.00
						Total			480.00	0.00	480.00
24535	05/21/2026		YAMASHITA	MS. KERRI L. YAMASHITA, ESQ.		20120412	FEB/MARCH	05/12/2026	294.00	0.00	294.00
						Total			294.00	0.00	294.00
	04/17/2026	W	ADP	ADP,LLC	55858460	20120377		04/10/2026	130.18	0.00	130.18

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					130.18	0.00	130.18
Check ID	00001			Total Regular Checks					108,068.73	0.00	108,068.73
				Total Prepaid Checks (P)					0.00	0.00	0.00
				Total Direct Pays (D)					0.00	0.00	0.00
				Total Wire Transfers (W)					130.18	0.00	130.18
				Total Void Checks							
				Total Payments					108,198.91	0.00	108,198.91

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	108,018.73
0200.002		CONSOLIDATED CHECKING..	50.00
Total Cash			108,068.73

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	108,018.73
TE	VILLAGE	EXPENDABLE TRUST	50.00
Total Cash			108,068.73

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:	**108,198.91**	**0.00**	**108,198.91**

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
05/19/2026	CAPITAL ACCOUNT – TFD Bonds	63,052.82	63,052.82	63,052.82	0.00	0.00	0.00	0.00
05/19/2026	VILLAGE OF TIVOLI OstranderFerrara	3,929.93	3,929.93	3,929.93	0.00	0.00	0.00	0.00
05/19/2026	GENERAL FUND	192,987.60	192,697.60	192,987.60	290.00	0.00	705.00	13,771.94
05/19/2026	TRUST and AGENCY	19,094.38	19,094.38	19,094.38	0.00	0.00	13,671.94	0.00
05/19/2026	VILLAGE OF TIVOLI - ESCROW	8,522.39	8,522.39	8,522.39	0.00	0.00	100.00	0.00
05/19/2026	VILLAGE OF TIVOLI HRA Acct	830.35	830.35	830.35	0.00	0.00	0.00	0.00
05/19/2026	VTFD Capital Reserve (leftover)	139.66	139.66	139.66	0.00	0.00	0.00	0.00
05/19/2026	Special Accounts	705.18	705.18	705.18	0.00	0.00	0.00	0.00
05/19/2026	Capital Fire Acct - Building	7,478.06	7,478.06	7,478.06	0.00	0.00	0.00	0.00

Transfer List View | All Transfers

M&T Bank

VILLAGE OF TIVOLI - 57969

Entry Date	Value Date	Status	Sending Account	Sending Account #	Receiving Account	Receiving Account #	Amount	Possible Duplicate
05/20/2026 13:27:23	05/20/2026	Approved	VILLAGE OF TIVOLI OstranderFerrara		GENERAL FUND		50.00	No

REPORT TOTALS

Transfers		Total Credit Amount	Payments
Transfers	(USD to USD)	50.00 USD	1

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

Date Prepared: 05/20/2026 01:17 PM
Report Date: 05/20/2026
Account Table:
Alt. Sort Table:

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	6,735.45	(4,735.45)	336.77
A.1120	SALES TAX	0.00	80,000.00	0.00	80,000.00	101,696.44	(21,696.44)	127.12
A.1170	FRANCHISE (CABLEVISION)	0.00	16,000.00	0.00	16,000.00	14,870.33	1,129.67	92.94
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	950.00	2,050.00	31.67
A.1560	C.O	250.00	6,000.00	0.00	6,000.00	2,400.00	3,600.00	40.00
A.1603	VITAL STATS	40.00	500.00	0.00	500.00	620.10	(120.10)	124.02
A.1721	PARKING PERMITS	0.00	800.00	0.00	800.00	830.00	(30.00)	103.75
A.2001	PARKS & RECREATION INCOME	480.00	2,500.00	0.00	2,500.00	9,410.00	(6,910.00)	376.40
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	1,100.00	(100.00)	110.00
A.2115	PLANNING BOARD FEES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
A.2130	REF & GARBAGE FEES	1,477.00	22,000.00	0.00	22,000.00	24,353.00	(2,353.00)	110.70
A.2262	FIRE PROTECTION	0.00	115,938.00	0.00	115,938.00	158,617.00	(42,679.00)	136.81
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	4,380.91	(3,380.91)	438.09
A.2410	RENTAL OF PROPERTY	50.00	2,000.00	0.00	2,000.00	1,700.00	300.00	85.00
A.2540	BINGO LICENSES	0.00	500.00	0.00	500.00	0.00	500.00	0.00
A.2555	BUILDING PERMITS	145.00	20,000.00	0.00	20,000.00	14,816.25	5,183.75	74.08
A.2590	PERMITS OTHER	0.00	1,000.00	0.00	1,000.00	295.00	705.00	29.50
A.2610	FINES	1,260.00	10,000.00	0.00	10,000.00	9,378.00	622.00	93.78
A.2630	BUSPATROL FINE	0.00	400.00	0.00	400.00	230.00	170.00	57.50
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	0.00	0.00	0.00	0.00	4,164.12	(4,164.12)	100.00
A.2704	GRANTS FROM LOCAL GOVERNMENT	13,031.74	0.00	58,568.28	58,568.28	78,039.12	(19,470.84)	133.24
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
A.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	11,997.26	(11,997.26)	100.00
Total Fund A	**GENERAL**	**16,733.74**	**928,581.00**	**58,568.28**	**987,149.28**	**1,041,460.14**	**(54,310.86)**	**105.50**
Fund H	**CAPITAL**							

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 H	**CAPITAL**							
H.2401	INTEREST EARNED - CAP ACCTS	0.00	0.00	0.00	0.00	1,406.00	(1,406.00)	100.00
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.00**	**(1,406.00)**	**100.00**
Fund TE	**EXPENDABLE TRUST**							
TE.2401	FERRARA/OST INTEREST	0.00	0.00	0.00	0.00	61.35	(61.35)	100.00
TE.2401.005	INTEREST EARNED.CELEBRATION INTEREST	0.00	0.00	0.00	0.00	4.53	(4.53)	100.00
TE.2705	GIFT OR DONATION	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00
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
TE.2705.006	GIFTS/DONATIONS.COMMUNITY GARDEN	0.00	0.00	0.00	0.00	570.00	(570.00)	100.00
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**	**0.00**	**3,785.88**	**(3,785.88)**	**100.00**
Grand Total		**16,733.74**	**928,581.00**	**58,568.28**	**987,149.28**	**1,046,652.02**	**(59,502.74)**	**106.03**

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..	3,125.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
Total Item 1010	**LEGISLATIVE**	**3,125.00**	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
A.1110.100	JUSTICE..	1,537.50	6,881.85	0.00	6,881.85	6,150.00	731.85	10.63
A.1110.400	JUSTICE..	1,446.00	100.00	5,251.21	5,351.21	8,166.21	(2,815.00)	(52.60)
Total Item 1110	**JUSTICE**	**2,983.50**	**6,981.85**	**5,251.21**	**12,233.06**	**14,316.21**	**(2,083.15)**	**(17.03)**
A.1120.100	COURT CLERK..	611.75	14,974.23	0.00	14,974.23	12,431.78	2,542.45	16.98
A.1120.400	COURT CLERK..	1,069.54	5,000.00	0.00	5,000.00	1,921.91	3,078.09	61.56
Total Item 1120	**COURT CLERK**	**1,681.29**	**19,974.23**	**0.00**	**19,974.23**	**14,353.69**	**5,620.54**	**28.14**
A.1210.100	EXECUTIVE PAYROLL..	961.54	12,500.00	0.00	12,500.00	11,971.17	528.83	4.23
A.1210.400	EXECUTIVE..	0.00	2,700.00	0.00	2,700.00	850.29	1,849.71	68.51
Total Item 1210	**EXECUTIVE**	**961.54**	**15,200.00**	**0.00**	**15,200.00**	**12,821.46**	**2,378.54**	**15.65**
A.1325.100	FINANCIAL PAYROLL..	1,769.60	25,067.40	0.00	25,067.40	21,909.50	3,157.90	12.60
A.1325.400	FINANCIAL..	661.30	13,000.00	0.00	13,000.00	19,471.94	(6,471.94)	(49.78)
Total Item 1325	.	**2,430.90**	**38,067.40**	**0.00**	**38,067.40**	**41,381.44**	**(3,314.04)**	**(8.71)**
A.1330.400	TAX COLLECTING..	312.00	500.00	0.00	500.00	800.83	(300.83)	(60.17)
Total Item 1330	**TAX COLLECTING**	**312.00**	**500.00**	**0.00**	**500.00**	**800.83**	**(300.83)**	**(60.17)**
A.1340.100	BUDGET PAYROLL..	576.94	7,500.00	(300.00)	7,200.00	7,182.90	17.10	0.24
Total Item 1340	**BUDGET**	**576.94**	**7,500.00**	**(300.00)**	**7,200.00**	**7,182.90**	**17.10**	**0.24**
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..	3,118.56	40,745.25	0.00	40,745.25	38,826.07	1,919.18	4.71
A.1410.400	VILLAGE CLERK..	68.14	5,500.00	508.78	6,008.78	8,813.41	(2,804.63)	(46.68)
Total Item 1410	**VILLAGE CLERK**	**3,186.70**	**46,245.25**	**508.78**	**46,754.03**	**47,639.48**	**(885.45)**	**(1.89)**
A.1411.100	DEPUTY CLERK..	1,769.60	20,500.00	0.00	20,500.00	21,909.50	(1,409.50)	(6.88)
Total Item 1411	**DEPUTY CLERK**	**1,769.60**	**20,500.00**	**0.00**	**20,500.00**	**21,909.50**	**(1,409.50)**	**(6.88)**
A.1420.400	ATTORNEY..	(1,296.00)	39,000.00	0.00	39,000.00	18,838.50	20,161.50	51.70
Total Item 1420	**ATTORNEY**	**(1,296.00)**	**39,000.00**	**0.00**	**39,000.00**	**18,838.50**	**20,161.50**	**51.70**
A.1440.400	ENGINEERING GNL..	4,950.19	28,000.00	58,568.28	86,568.28	109,413.50	(22,845.22)	(26.39)
Total Item 1440	**ENGINEERING**	**4,950.19**	**28,000.00**	**58,568.28**	**86,568.28**	**109,413.50**	**(22,845.22)**	**(26.39)**
A.1450.400	ELECTIONS..	0.00	400.00	0.00	400.00	229.75	170.25	42.56
Total Item 1450	**ELECTIONS**							

VILLAGE OF TIVOLI

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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**	**229.75**	**170.25**	**42.56**
A.1490.100	DPW ADMINISTRATION..	432.96	5,844.96	(1,000.00)	4,844.96	4,378.50	466.46	9.63
A.1490.200	DPW ADMINISTRATION..	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
A.1490.400	DPW ADMINISTRATION..	136.97	3,000.00	(413.91)	2,586.09	7,513.56	(4,927.47)	(190.54)
Total Item 1490	**DPW ADMINISTRATION**	**569.93**	**8,844.96**	**4,586.09**	**13,431.05**	**17,892.06**	**(4,461.01)**	**(33.21)**
A.1620.100	BUILDINGS PAYROLL..	432.96	5,844.96	0.00	5,844.96	4,360.19	1,484.77	25.40
A.1620.400	BUILDINGS..	2,478.85	26,500.00	0.00	26,500.00	41,555.12	(15,055.12)	(56.81)
Total Item 1620	**DPW**	**2,911.81**	**32,344.96**	**0.00**	**32,344.96**	**45,915.31**	**(13,570.35)**	**(41.96)**
A.1621.400	BLDGS & GROUNDS..	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	100.00
Total Item 1621	**BLDGS & GROUNDS**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
A.1650.400	VILLAGE COMMUNICATIONS..	631.00	14,000.00	0.00	14,000.00	11,128.83	2,871.17	20.51
Total Item 1650	**COMMUNICATIONS**	**631.00**	**14,000.00**	**0.00**	**14,000.00**	**11,128.83**	**2,871.17**	**20.51**
A.1670.400	CENTRAL PRINTING..	0.00	0.00	188.24	188.24	188.24	0.00	0.00
Total Item 1670	**CENTRAL PRINTING**	**0.00**	**0.00**	**188.24**	**188.24**	**188.24**	**0.00**	**0.00**
A.1680.400	CENTRAL DATA PROCESSING..	521.90	6,500.00	421.50	6,921.50	11,057.21	(4,135.71)	(59.75)
Total Item 1680	**CENTRAL DATA PROCESSING**	**521.90**	**6,500.00**	**421.50**	**6,921.50**	**11,057.21**	**(4,135.71)**	**(59.75)**
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..	733.00	1,650.00	0.00	1,650.00	1,566.00	84.00	5.09
Total Item 1920	**MINICIPAL DUES**	**733.00**	**1,650.00**	**0.00**	**1,650.00**	**1,566.00**	**84.00**	**5.09**
A.1950.400	TAXES & ASSESSMENT..	0.00	500.00	0.00	500.00	477.30	22.70	4.54
Total Item 1950	**TAXES & ASSESSMENT**	**0.00**	**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..	2,730.00	28,000.00	(5,251.21)	22,748.79	17,332.50	5,416.29	23.81
Total Item 3120	**POLICE**	**2,730.00**	**28,000.00**	**(5,251.21)**	**22,748.79**	**17,332.50**	**5,416.29**	**23.81**
A.3410.400	FIRE DEPARTMENT..	13,243.31	70,000.00	0.00	70,000.00	63,741.17	6,258.83	8.94
Total Item 3410	**FIRE DEPARTMENT**	**13,243.31**	**70,000.00**	**0.00**	**70,000.00**	**63,741.17**	**6,258.83**	**8.94**
A.3411.400	TFD VILLAGE ADM..	3,983.41	41,000.00	0.00	41,000.00	36,708.48	4,291.52	10.47
Total								

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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**	**3,983.41**	**41,000.00**	**0.00**	**41,000.00**	**36,708.48**	**4,291.52**	**10.47**
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..	432.96	5,844.96	0.00	5,844.96	4,378.50	1,466.46	25.09
Total Item 3620	**PUBLIC SAFETY**	**432.96**	**5,844.96**	**0.00**	**5,844.96**	**4,378.50**	**1,466.46**	**25.09**
A.3625.400	RESCUE SQUAD EQUIP..	2,667.00	14,000.00	0.00	14,000.00	11,661.11	2,338.89	16.71
Total Item 3625	**RESCUE SQUAD**	**2,667.00**	**14,000.00**	**0.00**	**14,000.00**	**11,661.11**	**2,338.89**	**16.71**
A.4020.100	VITAL STATISTICS..	15.68	204.75	0.00	204.75	195.22	9.53	4.65
A.4020.400	VITAL STATISTICS..	0.00	250.00	0.00	250.00	112.35	137.65	55.06
Total Item 4020	**VITAL STATISTICS**	**15.68**	**454.75**	**0.00**	**454.75**	**307.57**	**147.18**	**32.37**
A.5110.100	STREETS PAYROLL..	1,190.64	16,073.64	0.00	16,073.64	16,933.70	(860.06)	(5.35)
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	170.98	12,000.00	(5,000.00)	7,000.00	1,848.32	5,151.68	73.60
Total Item 5110	**MONT ST STREETS**	**1,361.62**	**53,073.64**	**(5,000.00)**	**48,073.64**	**18,782.02**	**29,291.62**	**60.93**
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..	248.54	6,000.00	0.00	6,000.00	9,029.94	(3,029.94)	(50.50)
Total Item 5132	**DPW GARAGE**	**248.54**	**6,000.00**	**0.00**	**6,000.00**	**9,029.94**	**(3,029.94)**	**(50.50)**
A.5142.100	SNOW REMOVAL PAYROLL..	793.76	26,789.40	(17,000.00)	9,789.40	8,027.26	1,762.14	18.00
A.5142.400	SNOW REMOVAL..	0.00	6,500.00	0.00	6,500.00	12,048.65	(5,548.65)	(85.36)
Total Item 5142	**SNOW REMOVAL**	**793.76**	**33,289.40**	**(17,000.00)**	**16,289.40**	**20,075.91**	**(3,786.51)**	**(23.25)**
A.5182.400	STREET LIGHTS..	2,966.46	31,000.00	0.00	31,000.00	42,590.88	(11,590.88)	(37.39)
Total Item 5182	**STREET LIGHTS**	**2,966.46**	**31,000.00**	**0.00**	**31,000.00**	**42,590.88**	**(11,590.88)**	**(37.39)**
A.5650.400	OFF STREET PARKING..	0.00	2,400.00	0.00	2,400.00	1,500.00	900.00	37.50
Total Item 5650	**OFF STREET PARKING**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**1,500.00**	**900.00**	**37.50**
A.7110.100	PARK/OPEN SPACE	1,190.64	19,120.72	(6,361.34)	12,759.38	19,237.21	(6,477.83)	(50.77)
A.7110.400	PARKS/OPEN SPACE..	264.84	3,600.00	287.84	3,887.84	4,977.36	(1,089.52)	(28.02)
Total Item 7110	**RECREATION**	**1,455.48**	**22,720.72**	**(6,073.50)**	**16,647.22**	**24,214.57**	**(7,567.35)**	**(45.46)**
A.7140.100	PLAYGROUND PAYROLL..	1,226.73	0.00	13,076.20	13,076.20	19,750.32	(6,674.12)	(51.04)
A.7140.400	PLAYGROUND/REC..	0.00	4,600.00	(854.03)	3,745.97	2,306.63	1,439.34	38.42
Total Item 7140	**PLAYGROUND**	**1,226.73**	**4,600.00**	**12,222.17**	**16,822.17**	**22,056.95**	**(5,234.78)**	**(31.12)**

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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	145.68	800.00	0.00	800.00	145.68	654.32	81.79
Total Item 7141	**JOINT RECREATION**	**145.68**	**800.00**	**0.00**	**800.00**	**145.68**	**654.32**	**81.79**
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	661.92	661.92	661.92	0.00	0.00
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**661.92**	**661.92**	**661.92**	**0.00**	**0.00**
A.7551.400	STREET PAINTING FEST..	0.00	0.00	221.92	221.92	221.92	0.00	0.00
Total Item 7551	**STREET PAINTING FEST**	**0.00**	**0.00**	**221.92**	**221.92**	**221.92**	**0.00**	**0.00**
A.8010.400	ZONING..	0.00	35,700.00	0.00	35,700.00	37,049.13	(1,349.13)	(3.78)
Total Item 8010	**ZONING**	**0.00**	**35,700.00**	**0.00**	**35,700.00**	**37,049.13**	**(1,349.13)**	**(3.78)**
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	3,995.86	2,004.14	33.40
Total Item 8020	**PLANNING**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**3,995.86**	**2,004.14**	**33.40**
A.8160.400	SOLID WASTE..	7,507.50	22,500.00	(363.98)	22,136.02	29,643.52	(7,507.50)	(33.92)
Total Item 8160	**SOLIDA WASTE**	**7,507.50**	**22,500.00**	**(363.98)**	**22,136.02**	**29,643.52**	**(7,507.50)**	**(33.92)**
A.8161.100	RECYCLING..	1,515.36	20,457.36	(4,000.00)	16,457.36	15,324.82	1,132.54	6.88
A.8161.400	RECYCLING..	0.00	0.00	1,180.87	1,180.87	1,180.87	0.00	0.00
Total Item 8161	**RECYCLING**	**1,515.36**	**20,457.36**	**(2,819.13)**	**17,638.23**	**16,505.69**	**1,132.54**	**6.42**
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	13,529.00	45,529.00	45,529.00	0.00	0.00
Total Item 9010	**RETIREMENT**	**0.00**	**32,000.00**	**13,529.00**	**45,529.00**	**45,529.00**	**0.00**	**0.00**
A.9025.800	FIREMENS PENSION..	37,140.92	31,000.00	0.00	31,000.00	37,140.92	(6,140.92)	(19.81)

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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**	**37,140.92**	**31,000.00**	**0.00**	**31,000.00**	**37,140.92**	**(6,140.92)**	**(19.81)**
A.9030.800	SOCIAL SECURITY..	1,583.74	17,000.00	0.00	17,000.00	17,676.39	(676.39)	(3.98)
Total Item 9030	**SOCIAL SECURITY**	**1,583.74**	**17,000.00**	**0.00**	**17,000.00**	**17,676.39**	**(676.39)**	**(3.98)**
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..	5,927.38	44,000.00	0.00	44,000.00	66,281.00	(22,281.00)	(50.64)
Total Item 9060	**HOSPITAL INSURANCE**	**5,927.38**	**44,000.00**	**0.00**	**44,000.00**	**66,281.00**	**(22,281.00)**	**(50.64)**
A.9090.800	EMPLOYEE ASSISTANCE..	0.00	1,000.00	100.00	1,100.00	1,100.00	0.00	0.00
Total Item 9090	**EMPLOYEE ASSISTANCE**	**0.00**	**1,000.00**	**100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
A.9722.600	FIRETRUCK PRINCIPAL.PRINICIPAL	0.00	9,806.43	0.00	9,806.43	9,806.43	0.00	0.00
A.9722.700	FIRETRUCK INTEREST.INTEREST	0.00	2,190.83	0.00	2,190.83	2,190.83	0.00	0.00
Total Item 9722	**FIRETRUCK**	**0.00**	**11,997.26**	**0.00**	**11,997.26**	**11,997.26**	**0.00**	**0.00**
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**	**110,994.83**	**928,581.00**	**58,568.28**	**987,149.28**	**983,723.51**	**3,425.77**	**0.35**

Date Prepared: 05/20/2026 01:21 PM
Report Date: 05/20/2026
Account Table:
Alt. Sort Table:

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**
H.9901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	11,997.26	(11,997.26)	100.00
Total Item 9901	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**11,997.26**	**(11,997.26)**	**0.00**
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**31,632.26**	**(31,632.26)**	**0.00**

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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	29.67	0.00	0.00	0.00	86.38	(86.38)	100.00
Total Item 7310	**COMMUNITY GARDEN**	**29.67**	**0.00**	**0.00**	**0.00**	**86.38**	**(86.38)**	**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	1,293.14	(1,293.14)	100.00
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.14**	**(1,293.14)**	**0.00**
Total Fund TE	**EXPENDABLE TRUST**	**29.67**	**0.00**	**0.00**	**0.00**	**3,262.31**	**(3,262.31)**	**0.00**
Grand Total		**111,024.50**	**928,581.00**	**58,568.28**	**987,149.28**	**1,018,618.08**	**(31,468.80)**	**(3.19)**

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	133,404.57		
*A.0201	TRUST& AGENCY CASH	5,953.41		
*A.0203	FIRE RESERVE BANK ACCOUNT	139.66		
*A.0204	ESCROW BANK	8,522.39		
*A.0208	HRA BANK	830.35		
*A.0210	PETTY CASH	100.00		
*A.0250	PROPERTY TAXES RECEIVABLE	(200.00)		
*A.0461	SERVICE AWARD PROGRAM ASSTES	215,227.20		
*A.0522	EXPENDITURES	983,723.51		
*A.0600	ACCOUNTS PAYABLE	(73,525.01)		
*A.0601	ACCRUED LIABILITIES	383.53		
*A.0630	DUE TO OTHER FUNDS	(1,250.00)		
*A.0718	NYS RETIREMENT	(1,158.34)		
*A.0720	HEALTH INSURANCE PAYABLE	(950.52)		
*A.0721	DENTAL CONTRIBUTIONS	247.32		
*A.0722	VISION CONTRIBUTIONS	(174.78)		
*A.0724	UNION DUES PAYABLE	(88.60)		
*A.0730	GUARANTY & BID DEPOSITS	(8,444.19)		
*A.0731	HRA LIABILITY	(439.46)		
*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	(1,041,460.14)		
Total Fund A	**GENERAL**	**0.00**	**0.00**	**0.00**
*H.0200.003	CAPITAL ACCOUNT TFD BONDS (2160)	92,093.73		
*H.0200.005	CAPITAL FIRE BUILDING CCOUNT (0411)	7,473.14		
*H.0522	EXPENDITURES	31,632.26		
*H.0600	ACCOUNTS PAYABLE	1,800.00		
*H.0601	ACCRUED LIABILITIES	2,869,792.17		
*H.0605	SEWER ACCRUED LIABILITY	291,427.65		
*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)		
*H.0980	REVENUES	(1,406.00)		
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**
*TE.0200.002	FERRARA BEAUTIFICATION	3,879.93		
*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	(6,371.82)		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	2,731.00		
*TE.0200.055	CONSOLIDATED CHECKING.SESQUICENTENNIAL (CELEBRATION)	1,136.72		
*TE.0522	EXPENDITURES	3,262.31		
*TE.0093.002	EXP TRUST - FERRARA..	481.42		
*TE.0909	SPECIAL GRANTS FUND BALANCE	(4,513.29)		
*TE.0980	REVENUES	(3,785.88)		
Total Fund TE	**EXPENDABLE TRUST**	**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
Grand Total		**0.00**	**0.00**	**0.00**