Village of Tivoli

Treasurer's Report

October 21, 2026

Contents:

Voucher Detail Report #5

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:	2027	To:	2027		
Period:	6	To:	5		
Date Range:	Invoice Date	Range:		To:	
Sort By:	Voucher Number	Range:	20120633	To:	20120684
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:	5	To:	5	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.
20120633	FIREHOUSE GRANT. LANDFILL. CDBG DESIGN M			CRAWFORD	CRAWFORD & ASSOCIATES				16,648.85		10/21/2026	
09/29/2026	5					CLERK	2027	00001				
08/27/2026	MULTIPLE						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/29/26 INVOICE 29993 PROJECT 4589.75 CDBG DESIGN MEMORIAL DRIVE		0		0.0000	2,421.03	0.00	0.00	0.00
2	8/27/26 INVOICE 30125 CDBG DESIGN PROJECT 4589.75 MEMORIAL DRIVE		0		0.0000	2,966.24	0.00	0.00	0.00
3	8/13/26 INVOICE 30074 PROJECT 4589.78 TIVOLI FIREHOUSE GRANT ADMINISTRATION		0		0.0000	3,114.81	0.00	0.00	0.00
4	9/16/26 INVOICE 30198 PROJECT 4589.08 LANDFILL		0		0.0000	8,146.77	0.00	0.00	0.00

20120634	SOLAR ELECTRICTY			RHCSA	RED HOOK CSA, LLC				1,022.52		10/21/2026	
09/29/2026	5					CLERK	2027	00001				
09/23/2026	MULTIPLE						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 179 SEPT 23 VILLAGE HALL		0		0.0000	195.61	0.00	0.00	0.00
2	INVOICE 179 SEPT 23 FIREHOUSE		0		0.0000	125.86	0.00	0.00	0.00
3	INVOICE 178 SEPT 22 VILLAGE HALL		0		0.0000	138.37	0.00	0.00	0.00
4	INVOICE 178 SEPT 22 FIREHOUSE		0		0.0000	89.04	0.00	0.00	0.00
5	INVOICE 177 SEPT 21 VILLAGE HALL		0		0.0000	19.33	0.00	0.00	0.00
6	INVOICE 177 SEPT 21 FIREHOUSE		0		0.0000	12.44	0.00	0.00	0.00
7	INVOICE 176 SEPT 20 VILLAGE HALL		0		0.0000	268.87	0.00	0.00	0.00
8	INVOICE 176 SEPT 20 FIREHOUSE		0		0.0000	173.00	0.00	0.00	0.00

20120635	VILLAGE HALL BUILDING CLEANING			WITCH'S	WITCH'S BROOM INC.				480.00		10/21/2026	
09/29/2026	5					CLERK	2027	00001				
09/28/2026	164						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING CLEANING 9/8 AND 9/21		2	EA	240.0000	480.00	0.00	0.00	0.00

20120637	STATEMENT LESS OVERPAYMENT			WILLIAMS	WILLIAMS LUMBER, INC.				45.67		10/21/2026	

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.
20120637	STATEMENT LESS OVERPAYMENT			WILLIAMS	WILLIAMS LUMBER, INC.							
10/01/2026	5					CLERK	2027	00001				
09/30/2026	STATEMENT						10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INVOICE 561624 LIQUID PETROLEUM TANK LESS PREVIOUS OVERPAYMENT				4	EA	4.9025		19.61	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	INVOICE 211889 SPRAY PAINT, PAINT, BRUSH				0		0.0000		26.06	0.00	0.00	0.00
20120639	INVOICE 102107 AND 102108			RODEN	RODENHAUSEN CHALE & POLIDORO LLP				462.50		10/21/2026	
10/01/2026	5					CLERK	2027	00001				
09/30/2026	MULTIPLE			M			10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	45 MONTGOMERY ST INTERPRETATION/47 MONTGOMERY STREET PROCEDURAL QS			M	0		0.0000		110.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	REVIEW FILE AND MINUTES, CONFER W/ PLANNER RE SEQRA AND PUBLIC HEARING			M	0		0.0000		105.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	FINAL REVISIONS TO DRAFT RESOLUTION AND EMAIL DRAFT TO ZBA MEMBERS			M	0		0.0000		110.00	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	ATTENANCE AT PUBLIC HEARING AND ZBA MEETING			M	0		0.0000		137.50	0.00	0.00	0.00
20120640	TIVOLI PLANNING BOARD GENERAL PLANNING			NELSONPOPE	NELSON, POPE & VOORHIS, LLC				77.50		10/21/2026	
10/01/2026	5					CLERK	2027	00001				
04/13/2026	37660			M			10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	73 BROADWAY CALL W/ DANIELLE 3/24/26			M	0.25	HR	155.0000		38.75	0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	CORRESPOND RE: ADMIN PROCESS			M	0.25	HR	155.0000		38.75	0.00	0.00	0.00
20120641	TIVOLI STREET PAINTS JOB 103031			MINUTEMAN	MINUTEMAN PRESS				17.63		10/21/2026	
10/01/2026	5					CLERK	2027	00001				
09/14/2026	38207						10			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**	**Quantity**	**Unit**	**Unit Cost**		**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	12X17 GLOSSY FULL COLOR PHOTOCOPIES				12	EA	1.4692		17.63	0.00	0.00	0.00
20120642	STATEMENT SEPTEMBER			WILLIAMS	WILLIAMS LUMBER, INC.				35.98		10/21/2026	
10/01/2026	5					CLERK	2027	00001				
09/30/2026	STATEMENT						10			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.
20120642	STATEMENT SEPTEMBER	WILLIAMS	WILLIAMS LUMBER, INC.					
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INVOICE 136601 RECORDS CLOSET REPAIRS		0	0.0000	35.98	0.00	0.00	0.00
20120643	IT SERVICES	WEBJOGGER	WEBJOGGER		521.90		10/21/2026	
10/01/2026	5		CLERK	2027 00001				
10/01/2026	25932			10		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 GOVERNMENT		1 EA	50.4000	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 FORTIGATE 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
20120644	4 STATEMENTS	COLARUSSO	COLARUSSO BLACKTOP		1,662.50		10/21/2026	
10/01/2026	5		CLERK	2027 00001				
09/30/2026	4 STATEMENTS			10		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	8/26/26 INVOICE 100910 MISC PATCH		3.39 TON	89.6696	303.98	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	8/25/26 INVOICE 100909 MODIFIED ITEM #4 GRAVEL		8.64 TON	16.0000	138.24	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	9/8/26 INVOICE 101315 MISC PATCH		3.12 TON	89.2788	278.55	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	9/9/26 INVOICE 101363 MISC PATCH		3.19 TON	89.2790	284.80	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	9/11/26 INVOICE 101484 MISC PATCH		2.1 TON	89.2810	187.49	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
6	9/15/26 INVOICE 101597 MISC PATCH		3 TON	89.2800	267.84	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.
20120644	4 STATEMENTS	COLARUSSO	COLARUSSO BLACKTOP				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	9/16/26 INVOICE 101643 MODIFIED ITEM #4 GRAVEL		4.08	TON	16.0000	65.28	0.00	0.00	0.00
8	9/17/26 INVOICE 101704 MODIFIED ITEM #4 GRAVEL		4.31	TON	16.0000	68.96	0.00	0.00	0.00
9	9/22/26 INVOICE 101868 MODIFIED ITEM #4 GRAVEL		4.21	TON	16.0000	67.36	0.00	0.00	0.00

20120645	TASK TICKETS	WEBJOGGER	WEBJOGGER		175.00		10/21/2026	
10/07/2026	5		CLERK	2027 00001				
10/07/2026	25971			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TASK/TICKET BONNIE LOST CONNECTION TO SERVER		0		0.0000	43.75	0.00	0.00	0.00
2	TASK/TICKET BONNIE CANNOT ACCESS KVS		0		0.0000	43.75	0.00	0.00	0.00
3	TASK/TICKET BONNIE CANNOT ACCESS BANK RECS		0		0.0000	87.50	0.00	0.00	0.00

20120647	MILEAGE REIMBUSEMENT	EATON	TABATHA EATON		83.60		10/21/2026	
10/07/2026	5		CLERK	2027 00001				
09/27/2028	MILEAGE			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/27/26 TO: DESMOND HOTEL/ 660 ALBANY SHAKER ROAD, ALBANY NY FROM: 235 LASHER ROAD TIVOLI		55	MILES	0.7600	41.80	0.00	0.00	0.00
2	9/28/26 TO: 235 LASHER ROAD TIVOLI FROM: DESMOND HOTEL / 660 ALBANY SHAKER RD, ALBANY NY		55	MILES	0.7600	41.80	0.00	0.00	0.00

20120648	REIMBURSEMENT FOR NYCOM CONFERENCE	KRIS	KRIS CLEAVELAND		1,194.50		10/21/2026	
10/07/2026	5		CLERK	2027 00001				
09/13/2026	REIMBURSEMENT			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/13-18 SARATOGA HILTON		0		0.0000	1,125.00	0.00	0.00	0.00
2	9/14 MRS LONDONS - LUNCH PER DIEM		0		0.0000	15.50	0.00	0.00	0.00
3	9/15 WHEATFIELDS - DINNER PER DIEM		0		0.0000	32.50	0.00	0.00	0.00
4	9/16 THE OLDE BRYAN INN - DINNER PER DIEM		0		0.0000	21.50	0.00	0.00	0.00

20120649	FIREHOUSE EXPANSION AND BI-ANNUAL RETAIN	RODEN	RODENHAUSEN CHALE & POLIDORO LLP		9,905.00		10/21/2026	
10/07/2026	5		CLERK	2027 00001				

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.
20120649	FIREHOUSE EXPANSION AND BI-ANNUAL RETAIN	RODEN	RODENHAUSEN CHALE & POLIDORO LLP				
10/06/2026	MULTIPLE	M	10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 102500 FIREHOUSE EXPANSION PROJECT FILE NO 490.0055	M	0		0.0000	1,155.00	0.00	0.00	0.00
2	RE: RETAINER FEE FOR 2026-2027 (BI-ANNUAL - 2ND HALF) GENERAL SERVICES FILE NO 490.0068	M	0		0.0000	8,750.00	0.00	0.00	0.00

20120651	FEROE AVE DRAINAGE	T&B	T&B ENGINEERING, P.C.		5,233.19	10/21/2026	
10/13/2026	5		CLERK	2027 00001			
10/07/2026	NY-1001462	M	10		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 THROUGH 8/31/26 SERVICES RENDERED IN ACCORDANCE WITH ON-CALL AGREEMENT DATED JUNE 21, 2018, AMENDMENT DATED MAY 22, 2022, AND TASK ORDER #7 DATED MARCH 4, 2025 LUMP SUM FEES (92.9% COMPLETE)	M	0		0.0000	5,233.19	0.00	0.00	0.00

20120652	PARTS AND LABOR	MES	MES SERVICE COMPANY LLC		160.75	10/21/2026	
10/13/2026	5		CLERK	2027 00001			
09/23/2026	IN2594497		10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL TASK - BREATHING AIR		1		65.0000	65.00	0.00	0.00	0.00
2	1389-2D HAND WHEEL		1		12.0000	12.00	0.00	0.00	0.00
3	COMPRESSOR SERVICE LABOR		0.5	HR	167.5000	83.75	0.00	0.00	0.00

20120653	2010 DODGE DAKOTA	RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		250.00	10/21/2026	
10/13/2026	5		CLERK	2027 00001			
09/16/2026	13907		10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR - WELDED FRAME ON TRUCK		0		0.0000	250.00	0.00	0.00	0.00

20120654	TFD JETPACKS AND HOT SPOTS	VERIZON	VERIZON		135.98	10/21/2026	
10/13/2026	5		CLERK	2027 00001			
09/23/2026	6154241845		10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	518-567-1302 RESCUE SQUAD JETPACK		1	EA	37.9900	37.99	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.
20120654	TFD JETPACKS AND HOT SPOTS	VERIZON	VERIZON				
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	518-567-4589 FIRE CO TABLET		1	EA	20.0000	20.00	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	518-971-2822 ROBIN BRUNO		1	EA	20.0000	20.00	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	845-206-5247 FIRE CHIEF		1	EA	37.9900	37.99	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	845-750-3784 RESCUE SQUAD TABLET		1	EA	20.0000	20.00	0.00	0.00	0.00
20120655	LANDLINE PHONE SERVICE AT VILLAGE HALL AN	FRONTIER	FRONTIER		523.81		10/21/2026	
10/13/2026	5		CLERK	2027 00001				
09/28/2026	OCTOBER			10		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LANDLINE PHONE SERVICE AT VILLAGE HALL		0		0.0000	445.24	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	LANDLINE PHONE SERVICE AT FIREHOUSE		0		0.0000	78.57	0.00	0.00	0.00
20120656	CYLINDER RENTAL	CRYOWELD	CRYO WELD CORP		93.00		10/21/2026	
10/13/2026	5		CLERK	2027 00001				
09/30/2026	3130780			10		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OXD		240	DAYS	0.3100	74.40	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	OXM		60	DAYS	0.3100	18.60	0.00	0.00	0.00
20120657	PARTS AND LABOR FOR SHED ELECTICITY	MAC ELEC	MAC ELECTRICAL CONTRACTING INC.		1,900.00		10/21/2026	
10/13/2026	5		CLERK	2027 00001				
10/08/2026	2336			10		0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LABOR: TO INSTALL SHED FEED TO NEW SHED LOCATION AND REENERGIZE EXISTING SUB PANEL, TRENCH APPROXIMATELY 60' AT 18" MINIMUM DEPTH AND BACK FILL, INSTALL FEED IN CONDUIT		0		0.0000	900.00	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	SALES: MATERIALS		0		0.0000	1,000.00	0.00	0.00	0.00
20120658	HRA FEE	MVP HRA	MVP SELECT CARE INC.		13.00		10/21/2026	
10/13/2026	5		CLERK	2027 00001				
10/09/2026	CINV023329			10		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

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.
20120659	BRUSH HOGGING			MSTICKLE	MIKE STICKLE				700.00	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
10/02/2026	1036						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSH HOG TREZZA WELL		0		0.0000	200.00	0.00	0.00	0.00
2	BRUSH HOG DUMP PROPERTY		0		0.0000	500.00	0.00	0.00	0.00

20120660	CONSULTING			Z3	Z3 CONSULTANTS, INC.				2,925.00	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
10/08/2026	G12976						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING: SITE INSPECTIONS AND ON SITE OFFICE WORK - 4 HOURS PER WEEK REMOTE OFFICE WORK DONE AT Z3 OFFICES - 3 HOURS PER WEEK MONTHLY RATE OF 2925.00 EFFECTIVE JAN 2026		0		0.0000	2,925.00	0.00	0.00	0.00

20120661	FINANCIAL CONSULTING			MICHELE	MICHELE ZAGORSKI				419.05	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
09/30/2026	1252			M			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES: REGULAR CONSULTING SEPT 2026	M	0		0.0000	419.05	0.00	0.00	0.00

20120662	COPIER RENT			RICOH	RICOH USA, INC.				94.12	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
10/02/2026	110337988						10		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

20120663	RESPIRATOR FIT TEST AND PHYSICAL			EMER ONE	ANDERSON MED PC DBA EMERGENCY ONE.				185.00	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
10/07/2026	4120510						10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WRIGHT, MADDOX, RESPIRATOR FIT TEST				0.0000	40.00	0.00	0.00	0.00
2	WRIGHT, MADDOX, PHYSICAL - FIRE FIGHTER (INTERIOR)				0.0000	145.00	0.00	0.00	0.00

20120664	SEPTEMBER 2026 FINES & FEES TO BE REMITTE			COMPTROLL	OFFICE OF STATE COMPTROLLER				145.00	10/21/2026	
10/14/2026	5					CLERK	2027	00001			
10/06/2026	SEPT 2026						10		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.

20120664 SEPTEMBER 2026 FINES & FEES TO BE REMITTE COMPTROLL OFFICE OF STATE COMPTROLLER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2026		0		0.0000	145.00	0.00	0.00	0.00

20120665 OVERDUE 2 KATHERINE LANE INTERNET CHARTER CHARTER COMMUNICATIONS 156.77 10/21/2026
10/14/2026 5 CLERK 2027 00001
08/14/2026 256798901081426 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 KATHERINE LANE INTERNET - BILL WAS BEING SENT TO PARK - OVERDUE		0		0.0000	156.77	0.00	0.00	0.00

20120666 ROLL OFF SERVICES ROYAL ROYAL CARTING SERVICE CO. 848.00 10/21/2026
10/14/2026 5 CLERK 2027 00001
10/01/2026 26100141802850 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	30 YD OT D & R MUNICIPAL SOLID WASTE		0		0.0000	848.00	0.00	0.00	0.00

20120667 INTERNET AT FIREHOUSE AND VILLAGE HALL CHARTER CHARTER COMMUNICATIONS 437.86 10/21/2026
10/14/2026 5 CLERK 2027 00001
10/07/2026 MULTIPLE 10 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		0		0.0000	231.00	0.00	0.00	0.00
2	FIREHOUSE		0		0.0000	206.86	0.00	0.00	0.00

20120668 PURCHASES SEPTEMBER AND OCTOBER AMAZON AMAZON CAPITAL SERVICES 531.35 10/21/2026
10/14/2026 5 CLERK 2027 00001
09/30/2026 OCTOBER 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INV 1G9F-R3JD-F96Y LINEMASTER 491-S COMPACT FOOT SWITCH		1		67.9300	67.93	0.00	0.00	0.00
2	INV 1WKT-Y6LF-473F ENGERGIZER A23 BATTERIES (2 PACK)		1		2.7900	2.79	0.00	0.00	0.00
3	INV 1GTC-33XJ-GPJY GE INCANDESCENT 40 WATT SOFT WHITE A15 APPLICANCE BULBS 2 PACK		1		8.0600	8.06	0.00	0.00	0.00

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.

20120668 PURCHASES SEPTEMBER AND OCTOBER — AMAZON — AMAZON CAPITAL SERVICES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	INV 1XDN-H4NK-6GC3 SOTIFF 48 PCS FIREFIGHTER RUBBER DUCKS BULK PARTY FAVOR TOYS LINESHADING 72 PCS MINI FIRE TRUCK KEYCHAIN BULK FIREFIGHTER PARTY FAVOR ZHANMAI 36 PCS FIRE SAFETY PENCILS PULLCREASE 50 PCS FIRE SAFETY AWARENESS WRISTBANDS				0.0000	92.55	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	INV 1F91-HGDP-9HY1 3 PACK RECEIPT BOOKS W/ CARBON COPIES		0		0.0000	15.29	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	INV 1JJX-RD3W-PX7D AMAZON BASICS STRONG ADHESIVE PACKING TAPE 6 PACK		0		0.0000	11.98	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	INV 11LX-GWX1-M1TN ELKAY GENUINE WATER SENTRY 51300C REPLACEMENT FILTERS (3 PACK)		0		0.0000	243.80	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	INV 1LYL-739V-PM9Y SPARKLOVE PERSONALIZED PENS BULK, CUSTOM PENS W/ NAME/LOGO		0		0.0000	88.95	0.00	0.00	0.00

20120669 WATER DELIVERY — BINNEWATER — BINNEWATER ICE AND SPRING WATER — 40.54 — 10/21/2026
10/19/2026 5 — CLERK — 2027 00001
09/02/2026 589597 — 10 — 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		4	EA	9.7600	39.04	0.00	0.00	0.00

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

20120670 FERRARA PUMPER NEW BATTERIES — RALPH'S — RALPH'S AUTOMOTIVE SERVICES, INC — 940.00 — 10/21/2026
10/19/2026 5 — CLERK — 2027 00001
10/12/2026 13926 — 10 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FERRARA PUMPER NEW BATTERIES		3	EA	280.0000	840.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LABOR		1	EA	100.0000	100.00	0.00	0.00	0.00

20120671 RIP RAP AND MODIFIED ITEM #4 (GRAVEL) — COLARUSSO — COLARUSSO BLACKTOP — 1,002.58 — 10/21/2026
10/19/2026 5 — CLERK — 2027 00001
10/15/2026 2 INVOICES — 10 — 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.
20120671	RIP RAP AND MODIFIED ITEM #4 (GRAVEL)	COLARUSSO	COLARUSSO BLACKTOP				

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 102678 RIP RAP FOR RIVER PROPERTIES		31.02	TON	30.2830	939.38	0.00	0.00	0.00
2	INVOICE 102538 MODIFIED ITEM #4 GRAVEL (REIMBURSIBLE)		3.95	TON	16.0000	63.20	0.00	0.00	0.00

20120672	PROCUREMENT SERVICES	DC CENTRAL	DC COMMISSIONER OF FINANCE		60.00	10/21/2026	
10/19/2026	5		CLERK	2027 00001			
09/30/2026	2026-00000018			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCUREMENT SERVICES		0		0.0000	60.00	0.00	0.00	0.00

20120673	HYDRAULIC HOSE ASSEMBLY FOR BACKHOE	RG GROUP	RG GROUP		910.69	10/21/2026	
10/19/2026	5		CLERK	2027 00001			
10/15/2026	2 INVOICES			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 4085321 HYD46/5GAL RG 46 HYD OIL 5 GALLON PAIL		2	EA	131.6751	263.35	0.00	0.00	0.00
2	INVOICE 4085190 PARKER HYDRAULIC HOSE ASSEMBLY X3 PARKER STRAIGHT THREAD CONNECTOR X1		0		0.0000	647.34	0.00	0.00	0.00

20120674	EMPLOYEE PREMIUMS LESS CONTRIBUTIONS	MVP	MVP HEALTH CARE, INC.		5,859.70	10/21/2026	
10/19/2026	5		CLERK	2027 00001			
10/10/2026	23538417			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE DUE FOR EMPLOYEE PREMIUMS LESS EMPLOYEE CONTRIBUTIONS		5	EA	1,171.9400	5,859.70	0.00	0.00	0.00

20120675	CREDIT CARD STATEMENT LESS STREET PAINT	M&T BANK	CREDIT CARD PAYMENT PROCESSING		66.47	10/21/2026	
10/19/2026	5		CLERK	2027 00001			
09/30/2026	SEPTEMBER STATEMENT			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILCHIMP		0		0.0000	26.50	0.00	0.00	0.00
2	BOUNCIE		0		0.0000	20.87	0.00	0.00	0.00
3	TELLO		0		0.0000	19.10	0.00	0.00	0.00

20120676	FIRE DEPARTMENT DIESEL AND GASOLINE	TOWN RH	TOWN OF RED HOOK		934.35	10/21/2026	
10/19/2026	5		CLERK	2027 00001			

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.
20120676	FIRE DEPARTMENT DIESEL AND GASOLINE	TOWN RH	TOWN OF RED HOOK				
09/30/2026	2026-09 FIRE			10	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE		86.99	GAL	3.5460	308.47	0.00	0.00	0.00
2	DIESEL		126.81	GAL	4.7210	598.67	0.00	0.00	0.00
3	SURCHARGE 3%		0		0.0000	27.21	0.00	0.00	0.00

20120677	DPW SHARED SERVICES PORTION GASOLINE	TOWN RH	TOWN OF RED HOOK		140.35		10/21/2026	
10/19/2026	5		CLERK	2027 00001				
09/30/2026	2026-09 SS			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASOLINE		20.42	GAL	3.2050	65.45	0.00	0.00	0.00
2	GASOLINE		19.97	GAL	3.5460	70.81	0.00	0.00	0.00
3	SURCHARGE 3%		0		0.0000	4.09	0.00	0.00	0.00

20120678	ELECTRICITY	CENTRAL H	CENTRAL HUDSON		4,328.99		10/21/2026	
10/19/2026	5		CLERK	2027 00001				
09/30/2026	OCTOBER			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE LGTG ACCT 2100-1781-53-9		0		0.0000	2,952.21	0.00	0.00	0.00
2	86 BROADWAY ACCT 2100-2040-37-2		0		0.0000	594.19	0.00	0.00	0.00
3	PINE ST BALLFIELD ACCT 2100-2389-86-0		0		0.0000	35.01	0.00	0.00	0.00
4	MEMORIAL PARK ACCT 2100-2422-24-0		0		0.0000	39.89	0.00	0.00	0.00
5	19 PINE ST PUMP HSE ACCT 2100-8099-32-3		0		0.0000	77.53	0.00	0.00	0.00
6	101 MONTGOMERY ST WTR FILTR ACCT 2100-8272-09-4		0		0.0000	39.52	0.00	0.00	0.00
7	2 TIVOLI COMMONS ACCT 2100-2382-03-0		0		0.0000	590.64	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.
20120679	C&A PROJECT 4589.78 FIREHOUSE GRANT ADMI	CRAWFORD	CRAWFORD & ASSOCIATES				4.294.68		10/21/2026	
10/19/2026	5			CLERK	2027	00001				
10/14/2026	30354				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR ENGINEER II RYAN LOUCKS		39	HRS	110.1200	4,294.68	0.00	0.00	0.00

20120680	SEPTEMBER SPECIAL PROSECUTOR FEES	YAMASHITA	MS. KERRI L. YAMASHITA, ESQ.				168.00		10/21/2026	
10/19/2026	5			CLERK	2027	00001				
09/21/2026	SEPT	M			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/14/26 REVIEW CALENDAR; TELEPHONE CALL TO ZONING ADMINISTRATOR REGARDING ORLAND MILLER CASE	M	0.2	HR	140.0000	28.00	0.00	0.00	0.00
2	9/21/26 PREPARATION FOR COURT APPEARANCE; ATTEND COURT APPEARANCE BEORE THE HONORABLE DANIELLE CORDIER	M	1	HR	140.0000	140.00	0.00	0.00	0.00

20120681	BUILDING CLEANING	WITCH'S	WITCH'S BROOM INC.				480.00		10/21/2026	
10/20/2026	5			CLERK	2027	00001				
10/15/2026	166				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILDING CLEANING 10/5/26 AND 10/19/26		2	EA	240.0000	480.00	0.00	0.00	0.00

20120682	F550 BATTERIES AND LABOR	RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC				546.00		10/21/2026	
10/20/2026	5			CLERK	2027	00001				
10/19/2026	13933				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW BATTERIES		2	EA	223.0000	446.00	0.00	0.00	0.00
2	LABOR		1	EA	100.0000	100.00	0.00	0.00	0.00

20120683	CHECKS. ENVELOPES. FREIGHT CHARGES	SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS, INC.				801.19		10/21/2026	
10/21/2026	5			CLERK	2027	00001				
10/19/2026	BU48001429A				10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHECKS		0		0.0000	442.31	0.00	0.00	0.00
2	ENVELOPES		0		0.0000	239.69	0.00	0.00	0.00
3	FREIGHT		0		0.0000	58.99	0.00	0.00	0.00
4	TAX (SHOULD BE EXEMPT)		0		0.0000	60.20	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.
20120684	BOILER SERVICE - PARTS AND LABOR			NOLAN	NOLAN BOTTLE GAS CO., INC.				274.98		10/21/2026	
10/21/2026	5					CLERK	2027	00001				
10/13/2026	84879						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE MATERIAL FEE		1	EA	14.9900	14.99	0.00	0.00	0.00
2	FUEL SURCHARGE FEE		1	EA	9.9900	9.99	0.00	0.00	0.00
3	LABOR		1	HR	250.0000	250.00	0.00	0.00	0.00

Total Vouchers reported: 48

Total GL Detail Reported 67,933.55

Total Amount All Vouchers 67,933.55

Fund / Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL							
0200.000	VILLAGE	67,933.55	0.00	0.00	0.00	0.00	67,933.55
Fund Total		67,933.55	0.00	0.00	0.00	0.00	67,933.55
Grand Totals		67,933.55	0.00	0.00	0.00	0.00	67,933.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		67,933.55					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL	VILLAGE	67,933.55	0.00	0.00	0.00	0.00	67,933.55
Grand Totals		67,933.55	0.00	0.00	0.00	0.00	67,933.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		67,933.55					

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 21 **day of** October 2026

Kris Cleaveland
Village Clerk

Pre-Check Writing Report Parameters

Report ID:			
Year:	2027		
Check Date:	10/22/2026	Due Date:	10/21/2026
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**									
AMAZON	AMAZON CAPITAL SERVICES	20120668	OCTOBER	09/30/2026	21	10/21/2026	531.35	0.00	0.00	531.35
		Regular Check Total					**531.35**	**0.00**	**0.00**	**531.35**
EMER ONE	ANDERSON MED PC DBA EMERGENCY ONE.	20120663	4120510	10/07/2026	14	10/21/2026	185.00	0.00	0.00	185.00
		Regular Check Total					**185.00**	**0.00**	**0.00**	**185.00**
BINNEWATER	BINNEWATER ICE AND SPRING WATER	20120669	589597	09/02/2026	49	10/21/2026	40.54	0.00	0.00	40.54
		Regular Check Total					**40.54**	**0.00**	**0.00**	**40.54**
CENTRAL H	CENTRAL HUDSON	20120678	OCTOBER	09/30/2026	21	10/21/2026	4,328.99	0.00	0.00	4,328.99
		Regular Check Total					**4,328.99**	**0.00**	**0.00**	**4,328.99**
CHARTER	CHARTER COMMUNICATIONS	20120665	256798901081426	08/14/2026	68	10/21/2026	156.77	0.00	0.00	156.77
		20120667	MULTIPLE	10/07/2026	14	10/21/2026	437.86	0.00	0.00	437.86
		Regular Check Total					**594.63**	**0.00**	**0.00**	**594.63**
COLARUSSO	COLARUSSO BLACKTOP	20120644	4 STATEMENTS	09/30/2026	21	10/21/2026	1,662.50	0.00	0.00	1,662.50
		20120671	2 INVOICES	10/15/2026	6	10/21/2026	1,002.58	0.00	0.00	1,002.58
		Regular Check Total					**2,665.08**	**0.00**	**0.00**	**2,665.08**
CRAWFORD	CRAWFORD & ASSOCIATES	20120633	MULTIPLE	08/27/2026	55	10/21/2026	16,648.85	0.00	0.00	16,648.85
		20120679	30354	10/14/2026	7	10/21/2026	4,294.68	0.00	0.00	4,294.68
		Regular Check Total					**20,943.53**	**0.00**	**0.00**	**20,943.53**
M&T BANK	CREDIT CARD PAYMENT PROCESSING	20120675	SEPTEMBER STATEMENT	09/30/2026	21	10/21/2026	66.47	0.00	0.00	66.47
		Regular Check Total					**66.47**	**0.00**	**0.00**	**66.47**
CRYOWELD	CRYO WELD CORP	20120656	3130780	09/30/2026	21	10/21/2026	93.00	0.00	0.00	93.00
		Regular Check Total					**93.00**	**0.00**	**0.00**	**93.00**
DC CENTRAL	DC COMMISSIONER OF FINANCE	20120672	2026-00000018	09/30/2026	21	10/21/2026	60.00	0.00	0.00	60.00
		Regular Check Total					**60.00**	**0.00**	**0.00**	**60.00**
FRONTIER	FRONTIER	20120655	OCTOBER	09/28/2026	23	10/21/2026	523.81	0.00	0.00	523.81
		Regular Check Total					**523.81**	**0.00**	**0.00**	**523.81**
KRIS	KRIS CLEAVELAND	20120648	REIMBURSEMENT	09/13/2026	38	10/21/2026	1,194.50	0.00	0.00	1,194.50

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**									
KRIS		**Regular Check Total**					**1,194.50**	**0.00**	**0.00**	**1,194.50**
MAC ELEC	MAC ELECTRICAL CONTRACTING INC.	20120657	2336	10/08/2026	13	10/21/2026	1,900.00	0.00	0.00	1,900.00
		Regular Check Total					**1,900.00**	**0.00**	**0.00**	**1,900.00**
MES	MES SERVICE COMPANY LLC	20120652	IN2594497	09/23/2026	28	10/21/2026	160.75	0.00	0.00	160.75
		Regular Check Total					**160.75**	**0.00**	**0.00**	**160.75**
MICHELE	MICHELE ZAGORSKI	20120661	1252	09/30/2026	21	10/21/2026	419.05	0.00	0.00	419.05
		Regular Check Total					**419.05**	**0.00**	**0.00**	**419.05**
MSTICKLE	MIKE STICKLE	20120659	1036	10/02/2026	19	10/21/2026	700.00	0.00	0.00	700.00
		Regular Check Total					**700.00**	**0.00**	**0.00**	**700.00**
MINUTEMAN	MINUTEMAN PRESS	20120641	38207	09/14/2026	37	10/21/2026	17.63	0.00	0.00	17.63
		Regular Check Total					**17.63**	**0.00**	**0.00**	**17.63**
YAMASHITA	MS. KERRI L. YAMASHITA, ESQ.	20120680	SEPT	09/21/2026	30	10/21/2026	168.00	0.00	0.00	168.00
		Regular Check Total					**168.00**	**0.00**	**0.00**	**168.00**
MVP	MVP HEALTH CARE, INC.	20120674	23538417	10/10/2026	11	10/21/2026	5,859.70	0.00	0.00	5,859.70
		Regular Check Total					**5,859.70**	**0.00**	**0.00**	**5,859.70**
MVP HRA	MVP SELECT CARE INC.	20120658	CINV023329	10/09/2026	12	10/21/2026	13.00	0.00	0.00	13.00
		Regular Check Total					**13.00**	**0.00**	**0.00**	**13.00**
NELSONPOPE	NELSON, POPE & VOORHIS, LLC	20120640	37660	04/13/2026	191	10/21/2026	77.50	0.00	0.00	77.50
		Regular Check Total					**77.50**	**0.00**	**0.00**	**77.50**
NOLAN	NOLAN BOTTLE GAS CO., INC.	20120684	84879	10/13/2026	8	10/21/2026	274.98	0.00	0.00	274.98
		Regular Check Total					**274.98**	**0.00**	**0.00**	**274.98**
COMPTROLL	OFFICE OF STATE COMPTROLLER	20120664	SEPT 2026	10/06/2026	15	10/21/2026	145.00	0.00	0.00	145.00
		Regular Check Total					**145.00**	**0.00**	**0.00**	**145.00**
RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC	20120653	13907	09/16/2026	35	10/21/2026	250.00	0.00	0.00	250.00
		20120670	13926	10/12/2026	9	10/21/2026	940.00	0.00	0.00	940.00
		20120682	13933	10/19/2026	2	10/21/2026	546.00	0.00	0.00	546.00

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**									
RALPH'S		**Regular Check Total**					**1,736.00**	**0.00**	**0.00**	**1,736.00**
RHCSA	RED HOOK CSA, LLC	20120634	MULTIPLE	09/23/2026	28	10/21/2026	1,022.52	0.00	0.00	1,022.52
		Regular Check Total					**1,022.52**	**0.00**	**0.00**	**1,022.52**
RG GROUP	RG GROUP	20120673	2 INVOICES	10/15/2026	6	10/21/2026	910.69	0.00	0.00	910.69
		Regular Check Total					**910.69**	**0.00**	**0.00**	**910.69**
RICOH	RICOH USA, INC.	20120662	110337988	10/02/2026	19	10/21/2026	94.12	0.00	0.00	94.12
		Regular Check Total					**94.12**	**0.00**	**0.00**	**94.12**
RODEN	RODENHAUSEN CHALE & POLIDORO LLP	20120639	MULTIPLE	09/30/2026	21	10/21/2026	462.50	0.00	0.00	462.50
		20120649	MULTIPLE	10/06/2026	15	10/21/2026	9,905.00	0.00	0.00	9,905.00
		Regular Check Total					**10,367.50**	**0.00**	**0.00**	**10,367.50**
ROYAL	ROYAL CARTING SERVICE CO.	20120666	26100141802850	10/01/2026	20	10/21/2026	848.00	0.00	0.00	848.00
		Regular Check Total					**848.00**	**0.00**	**0.00**	**848.00**
SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS, INC.	20120683	BU48001429A	10/19/2026	2	10/21/2026	801.19	0.00	0.00	801.19
		Regular Check Total					**801.19**	**0.00**	**0.00**	**801.19**
T&B	T&B ENGINEERING, P.C.	20120651	NY-1001462	10/07/2026	14	10/21/2026	5,233.19	0.00	0.00	5,233.19
		Regular Check Total					**5,233.19**	**0.00**	**0.00**	**5,233.19**
EATON	TABATHA EATON	20120647	MILEAGE	09/27/2028	-707	10/21/2026	83.60	0.00	0.00	83.60
		Regular Check Total					**83.60**	**0.00**	**0.00**	**83.60**
TOWN RH	TOWN OF RED HOOK	20120676	2026-09 FIRE	09/30/2026	21	10/21/2026	934.35	0.00	0.00	934.35
		20120677	2026-09 SS	09/30/2026	21	10/21/2026	140.35	0.00	0.00	140.35
		Regular Check Total					**1,074.70**	**0.00**	**0.00**	**1,074.70**
VERIZON	VERIZON	20120654	6154241845	09/23/2026	28	10/21/2026	135.98	0.00	0.00	135.98
		Regular Check Total					**135.98**	**0.00**	**0.00**	**135.98**
WEBJOGGER	WEBJOGGER	20120643	25932	10/01/2026	20	10/21/2026	521.90	0.00	0.00	521.90
		20120645	25971	10/07/2026	14	10/21/2026	175.00	0.00	0.00	175.00
		Regular Check Total					**696.90**	**0.00**	**0.00**	**696.90**

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**									
WILLIAMS	WILLIAMS LUMBER, INC.	20120637	STATEMENT	09/30/2026	21	10/21/2026	45.67	0.00	0.00	45.67
		20120642	STATEMENT	09/30/2026	21	10/21/2026	35.98	0.00	0.00	35.98
		Regular Check Total					**81.65**	**0.00**	**0.00**	**81.65**
WITCH'S	WITCH'S BROOM INC.	20120635	164	09/28/2026	23	10/21/2026	480.00	0.00	0.00	480.00
		20120681	166	10/15/2026	6	10/21/2026	480.00	0.00	0.00	480.00
		Regular Check Total					**960.00**	**0.00**	**0.00**	**960.00**
Z3	Z3 CONSULTANTS, INC.	20120660	G12976	10/08/2026	13	10/21/2026	2,925.00	0.00	0.00	2,925.00
		Regular Check Total					**2,925.00**	**0.00**	**0.00**	**2,925.00**
Total Check ID 00001	**CONSOLIDATED CHECKING**		**Total Regular Checks**		**38**		**67,933.55**	**0.00**	**0.00**	**67,933.55**
			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		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total All Payments		**38**		**67,933.55**	**0.00**	**0.00**	**67,933.55**
			Grand Total Regular Checks		**38**		**67,933.55**	**0.00**	**0.00**	**67,933.55**
			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		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total All Payments		**38**		**67,933.55**	**0.00**	**0.00**	**67,933.55**

Item Cash		Description	Net Amount
0200.000		CONSOLIDATED CHECKING	67,933.55
Total Cash			67,933.55

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	67,933.55
Total Cash			67,933.55

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

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**								
24699	10/22/2026		AMAZON	AMAZON CAPITAL SERVICES		20120668	OCTOBER	09/30/2026	531.35	0.00	531.35
					Total				531.35	0.00	531.35
24700	10/22/2026		BINNEWATER	BINNEWATER ICE AND SPRING WATER		20120669	589597	09/02/2026	40.54	0.00	40.54
					Total				40.54	0.00	40.54
24701	10/22/2026		CENTRAL H	CENTRAL HUDSON		20120678	OCTOBER	09/30/2026	4,328.99	0.00	4,328.99
					Total				4,328.99	0.00	4,328.99
24702	10/22/2026		CHARTER	CHARTER COMMUNICATIONS		20120665	256798901081426	08/14/2026	156.77	0.00	156.77
			CHARTER	CHARTER COMMUNICATIONS		20120667	MULTIPLE	10/07/2026	437.86	0.00	437.86
					Total				594.63	0.00	594.63
24703	10/22/2026		COLARUSSO	COLARUSSO BLACKTOP		20120644	4 STATEMENTS	09/30/2026	1,662.50	0.00	1,662.50
			COLARUSSO	COLARUSSO BLACKTOP		20120671	2 INVOICES	10/15/2026	1,002.58	0.00	1,002.58
					Total				2,665.08	0.00	2,665.08
24704	10/22/2026		COMPTROLL	OFFICE OF STATE COMPTROLLER		20120664	SEPT 2026	10/06/2026	145.00	0.00	145.00
					Total				145.00	0.00	145.00
24705	10/22/2026		CRAWFORD	CRAWFORD & ASSOCIATES		20120633	MULTIPLE	08/27/2026	16,648.85	0.00	16,648.85
			CRAWFORD	CRAWFORD & ASSOCIATES		20120679	30354	10/14/2026	4,294.68	0.00	4,294.68
					Total				20,943.53	0.00	20,943.53
24706	10/22/2026		CRYOWELD	CRYO WELD CORP		20120656	3130780	09/30/2026	93.00	0.00	93.00
					Total				93.00	0.00	93.00
24707	10/22/2026		DC CENTRAL	DC COMMISSIONER OF FINANCE		20120672	2026-00000018	09/30/2026	60.00	0.00	60.00
					Total				60.00	0.00	60.00
24708	10/22/2026		EATON	TABATHA EATON		20120647	MILEAGE	09/27/2028	83.60	0.00	83.60
					Total				83.60	0.00	83.60
24709	10/22/2026		EMER ONE	ANDERSON MED PC DBA		20120663	4120510	10/07/2026	185.00	0.00	185.00

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
24709			EMER ONE	EMERGENCY ONE.							
						Total			185.00	0.00	185.00
24710	10/22/2026		FRONTIER	FRONTIER		20120655	OCTOBER	09/28/2026	523.81	0.00	523.81
						Total			523.81	0.00	523.81
24711	10/22/2026		KRIS	KRIS CLEAVELAND		20120648	REIMBURSEMENT	09/13/2026	1,194.50	0.00	1,194.50
						Total			1,194.50	0.00	1,194.50
24712	10/22/2026		M&T BANK	CREDIT CARD PAYMENT PROCESSING		20120675	SEPTEMBER STATEMENT	09/30/2026	66.47	0.00	66.47
						Total			66.47	0.00	66.47
24713	10/22/2026		MAC ELEC	MAC ELECTRICAL CONTRACTING INC.		20120657	2336	10/08/2026	1,900.00	0.00	1,900.00
						Total			1,900.00	0.00	1,900.00
24714	10/22/2026		MES	MES SERVICE COMPANY LLC		20120652	IN2594497	09/23/2026	160.75	0.00	160.75
						Total			160.75	0.00	160.75
24715	10/22/2026		MICHELE	MICHELE ZAGORSKI		20120661	1252	09/30/2026	419.05	0.00	419.05
						Total			419.05	0.00	419.05
24716	10/22/2026		MINUTEMAN	MINUTEMAN PRESS		20120641	38207	09/14/2026	17.63	0.00	17.63
						Total			17.63	0.00	17.63
24717	10/22/2026		MSTICKLE	MIKE STICKLE		20120659	1036	10/02/2026	700.00	0.00	700.00
						Total			700.00	0.00	700.00
24718	10/22/2026		MVP	MVP HEALTH CARE, INC.		20120674	23538417	10/10/2026	5,859.70	0.00	5,859.70
						Total			5,859.70	0.00	5,859.70
24719	10/22/2026		MVP HRA	MVP SELECT CARE INC.		20120658	CINV023329	10/09/2026	13.00	0.00	13.00
						Total			13.00	0.00	13.00
24720	10/22/2026		NELSONPOPE	NELSON, POPE & VOORHIS, LLC		20120640	37660	04/13/2026	77.50	0.00	77.50
						Total			77.50	0.00	77.50
24721	10/22/2026		NOLAN	NOLAN BOTTLE GAS CO., INC.		20120684	84879	10/13/2026	274.98	0.00	274.98

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
						Total			274.98	0.00	274.98
24722	10/22/2026		RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120653	13907	09/16/2026	250.00	0.00	250.00
			RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120670	13926	10/12/2026	940.00	0.00	940.00
			RALPH'S	RALPH'S AUTOMOTIVE SERVICES, INC		20120682	13933	10/19/2026	546.00	0.00	546.00
						Total			1,736.00	0.00	1,736.00
24723	10/22/2026		RG GROUP	RG GROUP		20120673	2 INVOICES	10/15/2026	910.69	0.00	910.69
						Total			910.69	0.00	910.69
24724	10/22/2026		RHCSA	RED HOOK CSA, LLC		20120634	MULTIPLE	09/23/2026	1,022.52	0.00	1,022.52
						Total			1,022.52	0.00	1,022.52
24725	10/22/2026		RICOH	RICOH USA, INC.		20120662	110337988	10/02/2026	94.12	0.00	94.12
						Total			94.12	0.00	94.12
24726	10/22/2026		RODEN	RODENHAUSEN CHALE & POLIDORO LLP		20120639	MULTIPLE	09/30/2026	462.50	0.00	462.50
			RODEN	RODENHAUSEN CHALE & POLIDORO LLP		20120649	MULTIPLE	10/06/2026	9,905.00	0.00	9,905.00
						Total			10,367.50	0.00	10,367.50
24727	10/22/2026		ROYAL	ROYAL CARTING SERVICE CO.		20120666	26100141802850	10/01/2026	848.00	0.00	848.00
						Total			848.00	0.00	848.00
24728	10/22/2026		SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS, INC.		20120683	BU48001429A	10/19/2026	801.19	0.00	801.19
						Total			801.19	0.00	801.19
24729	10/22/2026		T&B	T&B ENGINEERING, P.C.		20120651	NY-1001462	10/07/2026	5,233.19	0.00	5,233.19
						Total			5,233.19	0.00	5,233.19
24730	10/22/2026		TOWN RH	TOWN OF RED HOOK		20120676	2026-09 FIRE	09/30/2026	934.35	0.00	934.35
			TOWN RH	TOWN OF RED HOOK		20120677	2026-09 SS	09/30/2026	140.35	0.00	140.35
						Total			1,074.70	0.00	1,074.70
24731	10/22/2026		VERIZON	VERIZON		20120654	6154241845	09/23/2026	135.98	0.00	135.98
						Total			135.98	0.00	135.98

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
24732	10/22/2026		WEBJOGGER	WEBJOGGER		20120643	25932	10/01/2026	521.90	0.00	521.90
			WEBJOGGER	WEBJOGGER		20120645	25971	10/07/2026	175.00	0.00	175.00
						Total			696.90	0.00	696.90
24733	10/22/2026		WILLIAMS	WILLIAMS LUMBER, INC.		20120637	STATEMENT	09/30/2026	45.67	0.00	45.67
			WILLIAMS	WILLIAMS LUMBER, INC.		20120642	STATEMENT	09/30/2026	35.98	0.00	35.98
						Total			81.65	0.00	81.65
24734	10/22/2026		WITCH'S	WITCH'S BROOM INC.		20120635	164	09/28/2026	480.00	0.00	480.00
			WITCH'S	WITCH'S BROOM INC.		20120681	166	10/15/2026	480.00	0.00	480.00
						Total			960.00	0.00	960.00
24735	10/22/2026		YAMASHITA	MS. KERRI L. YAMASHITA, ESQ.		20120680	SEPT	09/21/2026	168.00	0.00	168.00
						Total			168.00	0.00	168.00
24736	10/22/2026		Z3	Z3 CONSULTANTS, INC.		20120660	G12976	10/08/2026	2,925.00	0.00	2,925.00
						Total			2,925.00	0.00	2,925.00
Check ID	**00001**		**Total Regular Checks**					**38**	**67,933.55**	**0.00**	**67,933.55**
			Total Prepaid Checks (P)					**0**	**0.00**	**0.00**	**0.00**
			Total Direct Pays (D)					**0**	**0.00**	**0.00**	**0.00**
			Total Wire Transfers (W)					**0**	**0.00**	**0.00**	**0.00**
			Total Void Checks					**0**			
			Total Payments					**38**	**67,933.55**	**0.00**	**67,933.55**

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	67,933.55
Total Cash			67,933.55

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	67,933.55
Total Cash			67,933.55

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:	**67,933.55**	**0.00**	**67,933.55**

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
10/20/2026	CAPITAL ACCOUNT – TFD Bonds	63,409.63	63,409.63	63,409.63	0.00	0.00	0.00	0.00
10/20/2026	VILLAGE OF TIVOLI OstranderFerrara	3,903.98	3,903.98	3,903.98	0.00	0.00	0.00	0.00
10/20/2026	GENERAL FUND	91,998.38	89,739.38	91,998.38	2,259.00	0.00	2,926.95	8,897.83
10/20/2026	TRUST and AGENCY	14,164.08	14,164.08	14,164.08	0.00	0.00	8,897.83	0.00
10/20/2026	VILLAGE OF TIVOLI - ESCROW	8,629.82	8,629.82	8,629.82	0.00	0.00	0.00	0.00
10/20/2026	VILLAGE OF TIVOLI HRA Acct	914.69	914.69	914.69	0.00	0.00	0.00	134.30
10/20/2026	VTFD Capital Reserve (leftover)	139.66	139.66	139.66	0.00	0.00	0.00	0.00
10/20/2026	Special Accounts	725.28	725.28	725.28	0.00	0.00	0.00	0.00
10/20/2026	Capital Fire Acct - Building	7,503.17	7,503.17	7,503.17	0.00	0.00	0.00	0.00

NYCLASS®

Village of Tivoli

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Monthly Activity Summary

9/1/2026 - 9/30/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	General Fund	$229,179.87	$0.00	$866.16	$686.29	$0.00	$229,866.16
NYCLASS	Ostrander/Ferrara Beautification Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NYCLASS	Capital Account - TFD Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NYCLASS	Capital Account- Fire Building	$61,004.57	$0.00	$439.26	$182.69	$0.00	$61,187.26
		$290,184.44	**$0.00**	**$1,305.42**	**$868.98**	**$0.00**	**$291,053.42**

Revenue Control Report Parameters

Report ID:	MONTHLY6-5		
Year:	2027		
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: 2027 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	549,306.00	0.00	549,306.00	549,305.72	0.28	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	690.47	3,000.00	0.00	3,000.00	2,130.98	869.02	71.03
A.1120	SALES TAX	0.00	100,000.00	0.00	100,000.00	26,079.84	73,920.16	26.08
A.1170	FRANCHISE (CABLEVISION)	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A.1540	FIRE INSPECTION FEES	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1560	C.O	250.00	6,000.00	0.00	6,000.00	2,600.00	3,400.00	43.33
A.1603	VITAL STATS	0.00	500.00	0.00	500.00	70.00	430.00	14.00
A.1721	PARKING PERMITS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2001	PARKS & RECREATION INCOME	0.00	6,500.00	0.00	6,500.00	5,490.00	1,010.00	84.46
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2115	PLANNING BOARD FEES	300.00	1,500.00	0.00	1,500.00	600.00	900.00	40.00
A.2130	REF & GARBAGE FEES	1,080.00	31,200.00	0.00	31,200.00	12,009.00	19,191.00	38.49
A.2262	FIRE PROTECTION	0.00	160,678.00	0.00	160,678.00	49,419.00	111,259.00	30.76
A.2263	FIREMEN RETIRE LOSAP	0.00	31,200.00	0.00	31,200.00	0.00	31,200.00	0.00
A.2401	INTEREST EARNED	0.00	1,000.00	0.00	1,000.00	1,245.69	(245.69)	124.57
A.2410	RENTAL OF PROPERTY	50.00	2,000.00	0.00	2,000.00	250.00	1,750.00	12.50
A.2540	BINGO LICENSES	0.00	250.00	0.00	250.00	0.00	250.00	0.00
A.2555	BUILDING PERMITS	1,107.00	20,000.00	0.00	20,000.00	5,900.50	14,099.50	29.50
A.2560	OPEN STREET PERMIT	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00
A.2590	PERMITS OTHER	0.00	500.00	0.00	500.00	580.00	(80.00)	116.00
A.2610	FINES	1,215.00	10,000.00	0.00	10,000.00	3,080.00	6,920.00	30.80
A.2630	BUSPATROL FINE	0.00	300.00	0.00	300.00	102.50	197.50	34.17
A.2650	SALE OF SCRAP	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2655	MINOR SALES	0.00	50.00	0.00	50.00	0.00	50.00	0.00
A.2665	SALE OF EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2704	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	3,515.91	(3,515.91)	100.00
A.2707	GIFTS/FIRE & RESCUE	0.00	24,000.00	0.00	24,000.00	42.00	23,958.00	0.18
A.2750	AIM RELATED PAYMENTS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	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	0.00	15,000.00	0.00
A.3089	STATE AID	0.00	1,200.00	0.00	1,200.00	942.00	258.00	78.50
A.3501	CHIPS	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Fund A	**GENERAL**	**4,692.47**	**1,038,184.00**	**0.00**	**1,038,184.00**	**671,599.14**	**366,584.86**	**64.69**
Fund H	**CAPITAL**							
H.2401	INTEREST EARNED - CAP ACCTS	4.93	0.00	0.00	0.00	310.18	(310.18)	100.00
Total Fund H	**CAPITAL**	**4.93**	**0.00**	**0.00**	**0.00**	**310.18**	**(310.18)**	**100.00**

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2027 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.2401	FERRARA/OST INTEREST	0.00	0.00	0.00	0.00	17.85	(17.85)	100.00
TE.2401.005	INTEREST EARNED.CELEBRATION INTEREST	0.00	0.00	0.00	0.00	1.88	(1.88)	100.00
TE.2705.005	GIFTS/DONATIONS.CELEBRATIONS	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**	**0.00**	**119.73**	**(119.73)**	**100.00**
Grand Total		**4,697.40**	**1,038,184.00**	**0.00**	**1,038,184.00**	**672,029.05**	**366,154.95**	**64.73**

Expense Control Report Parameters

Report ID:	MONTHLY6-5	Overbudget Only:	No		
Year:	2027	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: 2027 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	3,125.00	9,375.00	75.00
Total Item 1010	**LEGISLATIVE**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**3,125.00**	**9,375.00**	**75.00**
A.1110.100	JUSTICE..	0.00	7,038.52	0.00	7,038.52	1,537.50	5,501.02	78.16
A.1110.400	JUSTICE..	0.00	2,500.00	0.00	2,500.00	2,673.50	(173.50)	(6.94)
Total Item 1110	**JUSTICE**	**0.00**	**9,538.52**	**0.00**	**9,538.52**	**4,211.00**	**5,327.52**	**55.85**
A.1120.100	COURT CLERK..	1,057.37	9,165.00	0.00	9,165.00	3,430.31	5,734.69	62.57
A.1120.400	COURT CLERK..	172.65	2,500.00	0.00	2,500.00	172.65	2,327.35	93.09
Total Item 1120	**COURT CLERK**	**1,230.02**	**11,665.00**	**0.00**	**11,665.00**	**3,602.96**	**8,062.04**	**69.11**
A.1210.100	EXECUTIVE PAYROLL..	961.54	12,500.00	0.00	12,500.00	4,807.70	7,692.30	61.54
A.1210.400	EXECUTIVE..	0.00	1,200.00	0.00	1,200.00	570.02	629.98	52.50
Total Item 1210	**EXECUTIVE**	**961.54**	**13,700.00**	**0.00**	**13,700.00**	**5,377.72**	**8,322.28**	**60.75**
A.1325.100	FINANCIAL PAYROLL..	1,813.70	25,694.09	0.00	25,694.09	9,081.46	16,612.63	64.66
A.1325.400	FINANCIAL..	1,375.58	18,000.00	0.00	18,000.00	8,858.96	9,141.04	50.78
Total Item 1325	.	**3,189.28**	**43,694.09**	**0.00**	**43,694.09**	**17,940.42**	**25,753.67**	**58.94**
A.1330.400	TAX COLLECTING..	0.00	850.00	0.00	850.00	0.00	850.00	100.00
Total Item 1330	**TAX COLLECTING**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**100.00**
A.1340.100	BUDGET PAYROLL..	576.94	7,500.00	0.00	7,500.00	2,884.70	4,615.30	61.54
Total Item 1340	**BUDGET**	**576.94**	**7,500.00**	**0.00**	**7,500.00**	**2,884.70**	**4,615.30**	**61.54**
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..	3,196.54	42,183.62	0.00	42,183.62	15,982.70	26,200.92	62.11
A.1410.400	VILLAGE CLERK..	1,235.04	3,500.00	0.00	3,500.00	2,727.82	772.18	22.06
Total Item 1410	**VILLAGE CLERK**	**4,431.58**	**45,683.62**	**0.00**	**45,683.62**	**18,710.52**	**26,973.10**	**59.04**
A.1411.100	DEPUTY CLERK..	1,813.70	21,012.50	0.00	21,012.50	9,081.46	11,931.04	56.78
Total Item 1411	**DEPUTY CLERK**	**1,813.70**	**21,012.50**	**0.00**	**21,012.50**	**9,081.46**	**11,931.04**	**56.78**
A.1420.400	ATTORNEY..	10,535.50	39,000.00	(3,160.36)	35,839.64	20,452.00	15,387.64	42.93
Total Item 1420	**ATTORNEY**	**10,535.50**	**39,000.00**	**(3,160.36)**	**35,839.64**	**20,452.00**	**15,387.64**	**42.93**
A.1440.400	ENGINEERING GNL..	9,527.87	28,000.00	0.00	28,000.00	30,929.08	(2,929.08)	(10.46)
Total Item 1440	**ENGINEERING**	**9,527.87**	**28,000.00**	**0.00**	**28,000.00**	**30,929.08**	**(2,929.08)**	**(10.46)**
A.1450.400	ELECTIONS..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 1450	**ELECTIONS**							

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2027 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	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.1490.100	DPW ADMINISTRATION..	443.72	5,991.08	0.00	5,991.08	2,218.60	3,772.48	62.97
A.1490.400	DPW ADMINISTRATION..	39.97	3,000.00	0.00	3,000.00	894.84	2,105.16	70.17
Total Item 1490	**DPW ADMINISTRATION**	**483.69**	**8,991.08**	**0.00**	**8,991.08**	**3,113.44**	**5,877.64**	**65.37**
A.1620.100	BUILDINGS PAYROLL..	887.42	14,970.28	0.00	14,970.28	3,993.40	10,976.88	73.32
A.1620.400	BUILDINGS..	1,640.93	24,000.00	(39.64)	23,960.36	8,963.93	14,996.43	62.59
Total Item 1620	**DPW**	**2,528.35**	**38,970.28**	**(39.64)**	**38,930.64**	**12,957.33**	**25,973.31**	**66.72**
A.1621.400	BLDGS & GROUNDS..	0.00	0.00	39.64	39.64	39.64	0.00	0.00
Total Item 1621	**BLDGS & GROUNDS**	**0.00**	**0.00**	**39.64**	**39.64**	**39.64**	**0.00**	**0.00**
A.1650.400	VILLAGE COMMUNICATIONS..	785.44	10,000.00	0.00	10,000.00	10,840.57	(840.57)	(8.41)
Total Item 1650	**COMMUNICATIONS**	**785.44**	**10,000.00**	**0.00**	**10,000.00**	**10,840.57**	**(840.57)**	**(8.41)**
A.1680.400	CENTRAL DATA PROCESSING..	696.90	6,500.00	0.00	6,500.00	3,471.25	3,028.75	46.60
Total Item 1680	**CENTRAL DATA PROCESSING**	**696.90**	**6,500.00**	**0.00**	**6,500.00**	**3,471.25**	**3,028.75**	**46.60**
A.1910.400	COMMERCIAL INSURANCE..	0.00	30,000.00	3,160.36	33,160.36	33,160.36	0.00	0.00
Total Item 1910	**INSURANCE**	**0.00**	**30,000.00**	**3,160.36**	**33,160.36**	**33,160.36**	**0.00**	**0.00**
A.1920.400	MUNICIPAL DUES..	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
Total Item 1920	**MINICIPAL DUES**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**100.00**
A.1950.400	TAXES & ASSESSMENT..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 1950	**TAXES & ASSESSMENT**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.1990.400	CONTINGENCY ACCOUNT..	0.00	2,200.97	0.00	2,200.97	0.00	2,200.97	100.00
Total Item 1990	**CONTINGENCY ACCOUNT**	**0.00**	**2,200.97**	**0.00**	**2,200.97**	**0.00**	**2,200.97**	**100.00**
A.3120.400	POLICE..	0.00	20,000.00	0.00	20,000.00	4,656.00	15,344.00	76.72
Total Item 3120	**POLICE**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**4,656.00**	**15,344.00**	**76.72**
A.3410.400	FIRE DEPARTMENT..	3,400.04	72,000.00	0.00	72,000.00	23,574.94	48,425.06	67.26
Total Item 3410	**FIRE DEPARTMENT**	**3,400.04**	**72,000.00**	**0.00**	**72,000.00**	**23,574.94**	**48,425.06**	**67.26**
A.3411.400	TFD VILLAGE ADM..	2,776.07	43,000.00	0.00	43,000.00	7,772.72	35,227.28	81.92
Total Item 3411	**TFD**	**2,776.07**	**43,000.00**	**0.00**	**43,000.00**	**7,772.72**	**35,227.28**	**81.92**
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**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2027 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.3620.100	PUBLIC SAFETY PAYROLL..	443.72	7,488.86	0.00	7,488.86	2,218.60	5,270.26	70.37
Total Item 3620	**PUBLIC SAFETY**	**443.72**	**7,488.86**	**0.00**	**7,488.86**	**2,218.60**	**5,270.26**	**70.37**
A.3625.400	RESCUE SQUAD EQUIP..	150.99	16,000.00	0.00	16,000.00	1,285.48	14,714.52	91.97
Total Item 3625	**RESCUE SQUAD**	**150.99**	**16,000.00**	**0.00**	**16,000.00**	**1,285.48**	**14,714.52**	**91.97**
A.4020.100	VITAL STATISTICS..	16.06	210.00	0.00	210.00	80.30	129.70	61.76
A.4020.400	VITAL STATISTICS..	0.00	250.00	0.00	250.00	0.00	250.00	100.00
Total Item 4020	**VITAL STATISTICS**	**16.06**	**460.00**	**0.00**	**460.00**	**80.30**	**379.70**	**82.54**
A.5110.100	STREETS PAYROLL..	1,220.20	24,475.48	0.00	24,475.48	6,112.45	18,363.03	75.03
A.5110.200	CHIPS	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
A.5110.400	STREETS	1,729.79	12,000.00	0.00	12,000.00	5,644.21	6,355.79	52.96
Total Item 5110	**MONT ST STREETS**	**2,949.99**	**76,475.48**	**0.00**	**76,475.48**	**11,756.66**	**64,718.82**	**84.63**
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..	950.21	10,500.00	0.00	10,500.00	1,301.56	9,198.44	87.60
Total Item 5132	**DPW GARAGE**	**950.21**	**10,500.00**	**0.00**	**10,500.00**	**1,301.56**	**9,198.44**	**87.60**
A.5142.100	SNOW REMOVAL PAYROLL..	813.48	20,950.96	0.00	20,950.96	4,067.40	16,883.56	80.59
A.5142.400	SNOW REMOVAL..	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
Total Item 5142	**SNOW REMOVAL**	**813.48**	**26,950.96**	**0.00**	**26,950.96**	**4,067.40**	**22,883.56**	**84.91**
A.5182.400	STREET LIGHTS..	2,952.21	33,000.00	0.00	33,000.00	11,553.73	21,446.27	64.99
Total Item 5182	**STREET LIGHTS**	**2,952.21**	**33,000.00**	**0.00**	**33,000.00**	**11,553.73**	**21,446.27**	**64.99**
A.5650.400	OFF STREET PARKING..	0.00	2,000.00	0.00	2,000.00	2,074.49	(74.49)	(3.72)
Total Item 5650	**OFF STREET PARKING**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,074.49**	**(74.49)**	**(3.72)**
A.7110.100	PARK/OPEN SPACE	2,491.28	25,494.74	(1,552.97)	23,941.77	11,296.37	12,645.40	52.82
A.7110.400	PARKS/OPEN SPACE..	1,584.84	4,000.00	0.00	4,000.00	13,241.14	(9,241.14)	(231.03)
Total Item 7110	**RECREATION**	**4,076.12**	**29,494.74**	**(1,552.97)**	**27,941.77**	**24,537.51**	**3,404.26**	**12.18**
A.7140.100	PLAYGROUND PAYROLL..	1,418.98	4,000.00	0.00	4,000.00	7,044.48	(3,044.48)	(76.11)
A.7140.400	PLAYGROUND/REC..	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
Total Item 7140	**PLAYGROUND**	**1,418.98**	**6,300.00**	**0.00**	**6,300.00**	**7,044.48**	**(744.48)**	**(11.82)**
A.7141.400	PARK BATHROOM	0.00	800.00	0.00	800.00	289.23	510.77	63.85
Total Item 7141	**JOINT RECREATION**	**0.00**	**800.00**	**0.00**	**800.00**	**289.23**	**510.77**	**63.85**
A.7145.100	TIVOLI REC SUMMER	0.00	5,700.00	0.00	5,700.00	6,500.00	(800.00)	(14.04)

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2027 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.7145.100	CAMP.PAYROLL							
A.7145.400	TIVOLI REC SUMMER CAMP	0.00	400.00	0.00	400.00	474.32	(74.32)	(18.58)
Total Item 7145	**JOINT RECREATION PROGRAM**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**6,974.32**	**(874.32)**	**(14.33)**
A.7510.400	HISTORIAN..	0.00	100.00	0.00	100.00	0.00	100.00	100.00
Total Item 7510	**HISTORIAN**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
A.7550.400	CELEBRATIONS..	0.00	0.00	0.00	0.00	4.11	(4.11)	100.00
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**4.11**	**(4.11)**	**0.00**
A.8010.400	ZONING..	2,925.00	36,000.00	0.00	36,000.00	14,895.00	21,105.00	58.62
Total Item 8010	**ZONING**	**2,925.00**	**36,000.00**	**0.00**	**36,000.00**	**14,895.00**	**21,105.00**	**58.62**
A.8011.400	ZONING CLASSES..	0.00	500.00	(10.00)	490.00	0.00	490.00	100.00
Total Item 8011	**ZONING**	**0.00**	**500.00**	**(10.00)**	**490.00**	**0.00**	**490.00**	**100.00**
A.8020.100	PLANNING PAYROLL..	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
A.8020.400	PLANNING..	77.50	0.00	10.00	10.00	973.75	(963.75)	(9,637.50)
Total Item 8020	**PLANNING**	**77.50**	**5,000.00**	**10.00**	**5,010.00**	**973.75**	**4,036.25**	**80.56**
A.8160.400	SOLID WASTE..	848.00	35,490.00	0.00	35,490.00	17,910.50	17,579.50	49.53
Total Item 8160	**SOLIDA WASTE**	**848.00**	**35,490.00**	**0.00**	**35,490.00**	**17,910.50**	**17,579.50**	**49.53**
A.8161.100	RECYCLING..	0.00	0.00	1,552.97	1,552.97	1,552.97	0.00	0.00
Total Item 8161	**RECYCLING**	**0.00**	**0.00**	**1,552.97**	**1,552.97**	**1,552.97**	**0.00**	**0.00**
A.8162.400	LAND FILL..	500.00	4,500.00	0.00	4,500.00	500.00	4,000.00	88.89
Total Item 8162	**LAND REFILL**	**500.00**	**4,500.00**	**0.00**	**4,500.00**	**500.00**	**4,000.00**	**88.89**
A.9010.800	RETIREMENT..	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
Total Item 9010	**RETIREMENT**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**100.00**
A.9025.800	FIREMENS PENSION..	0.00	31,200.00	0.00	31,200.00	0.00	31,200.00	100.00
Total Item 9025	**FIREMEN'S PENSION**	**0.00**	**31,200.00**	**0.00**	**31,200.00**	**0.00**	**31,200.00**	**100.00**
A.9030.800	SOCIAL SECURITY..	1,312.33	17,000.00	0.00	17,000.00	7,268.74	9,731.26	57.24
Total Item 9030	**SOCIAL SECURITY**	**1,312.33**	**17,000.00**	**0.00**	**17,000.00**	**7,268.74**	**9,731.26**	**57.24**
A.9040.800	WORKERS COMP..	0.00	7,500.00	0.00	7,500.00	7,413.30	86.70	1.16
Total Item 9040	**WORKER'S COMP**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**7,413.30**	**86.70**	**1.16**
A.9041.800	FIRE COMP..	0.00	20,000.00	0.00	20,000.00	17,297.70	2,702.30	13.51
Total Item 9041	**FIRE COMP**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**17,297.70**	**2,702.30**	**13.51**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2027 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.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	0.00	500.00	100.00
Total Item 9055	**DISABILITY**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.9060.800	HOSPITAL INSURANCE..	6,872.70	72,000.00	0.00	72,000.00	24,953.16	47,046.84	65.34
Total Item 9060	**HOSPITAL INSURANCE**	**6,872.70**	**72,000.00**	**0.00**	**72,000.00**	**24,953.16**	**47,046.84**	**65.34**
A.9090.800	EMPLOYEE ASSISTANCE..	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00
Total Item 9090	**EMPLOYEE ASSISTANCE**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**100.00**
A.9722.600	FIRETRUCK PRINCIPAL.PRINICIPAL	0.00	9,987.84	0.00	9,987.84	0.00	9,987.84	100.00
A.9722.700	FIRETRUCK INTEREST.INTEREST	0.00	2,009.42	0.00	2,009.42	0.00	2,009.42	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	16,753.73	0.00	16,753.73	0.00	16,753.73	100.00
A.9724.700	FIRE DEPT TURNOUT.INTEREST	0.00	366.91	0.00	366.91	0.00	366.91	100.00
Total Item 9724	**FIRE DEPT TURNOUT**	**0.00**	**17,120.64**	**0.00**	**17,120.64**	**0.00**	**17,120.64**	**100.00**
A.9904.900	TRANSFERS TO CAPITAL..	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
Total Item 9904	**TRANSFERS TO CAPITAL**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**100.00**
Total Fund A	**GENERAL**	**69,244.21**	**1,038,184.00**	**0.00**	**1,038,184.00**	**381,854.10**	**656,329.90**	**63.22**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2027 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	52.58	(52.58)	100.00
Total Item 7310	**COMMUNITY GARDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**52.58**	**(52.58)**	**0.00**
TE.7411.004	STREET PAINTING FESTIVAL.STREET PAINTING EXPENSES	838.12	0.00	0.00	0.00	838.12	(838.12)	100.00
Total Item 7411	**STREET PAINTING FESTIVAL**	**838.12**	**0.00**	**0.00**	**0.00**	**838.12**	**(838.12)**	**0.00**
Total Fund TE	**EXPENDABLE TRUST**	**838.12**	**0.00**	**0.00**	**0.00**	**890.70**	**(890.70)**	**0.00**
Grand Total		**70,082.33**	**1,038,184.00**	**0.00**	**1,038,184.00**	**382,744.80**	**655,439.20**	**63.13**

Trial Balance Parameters

Report ID:

Year:	2027	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: 2027 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*A.0200	CONSOLIDATED CHECKING	87,233.06		
*A.0201	TRUST& AGENCY CASH	5,110.82		
*A.0203	FIRE RESERVE BANK ACCOUNT	139.66		
*A.0204	ESCROW BANK	8,629.82		
*A.0205	NYCLASS GENERAL	229,000.00		
*A.0208	HRA BANK	1,048.99		
*A.0210	PETTY CASH	100.00		
*A.0250	PROPERTY TAXES RECEIVABLE	39,574.72		
*A.0391	DUE FROM OTHER	3,515.91		
*A.0461	SERVICE AWARD PROGRAM ASSTES	215,227.20		
*A.0522	EXPENDITURES	381,854.10		
*A.0600	ACCOUNTS PAYABLE	(19,757.71)		
*A.0718	NYS RETIREMENT	(363.43)		
*A.0720	HEALTH INSURANCE PAYABLE	(792.10)		
*A.0721	DENTAL CONTRIBUTIONS	247.32		
*A.0722	VISION CONTRIBUTIONS	(217.13)		
*A.0724	UNION DUES PAYABLE	(88.60)		
*A.0730	GUARANTY & BID DEPOSITS	(8,607.22)		
*A.0731	HRA LIABILITY	(613.49)		
*A.0878	RESERVE FOR CAPITAL - FIRE	(139.66)		
*A.0895	RESTRICTED FOR SERVICE AWARD PRORAM	(215,227.20)		
*A.0911	FUND BALANCE	(48,801.88)		
*A.0917	UNASSIGNED UNAPPROPRIATED FUND	(5,474.04)		
*A.0980	REVENUES	(671,599.14)		
Total Fund A	**GENERAL**	**0.00**	**0.00**	**0.00**
*H.0200.003	CAPITAL ACCOUNT TFD BONDS (2160)	63,410.63		
*H.0200.005	CAPITAL FIRE BUILDING CCOUNT (0411)	7,503.17		
*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.0909	FUND BALANCE	59,189.51		
*H.0915.004	ASSIGNED UNAPPROPRIATED FUND BALANCE.SEWER	(851.65)		
*H.0980	REVENUES	(310.18)		
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**
*TE.0200.002	FERRARA BEAUTIFICATION	3,063.86		
*TE.0200.005	CONSOLIDATED CHECKING.CELEBRATIONS	101.88		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	623.40		
*TE.0522	EXPENDITURES	890.70		
*TE.0093.002	EXP TRUST - FERRARA..	481.42		
*TE.0909	SPECIAL GRANTS FUND BALANCE	(5,041.53)		
*TE.0980	REVENUES	(119.73)		
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: 2027 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues