

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
25-16674	01-3861	AP ELECTRIC & GENERATORS	LLGENERATOR FOR FIRE DEPT.	4/2025	453237	3,202.27
					DEPARTMENT TOTAL:	3,202.27
					FUND TOTAL:	3,202.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-15493	01-1527	WALTERS CONSTRUCTION COMPAN		2ND AVENUE WATER SERVICES	4/2025 7159	81,484.30
DEPARTMENT TOTAL:						81,484.30
FUND TOTAL:						81,484.30
GRAND TOTAL:						84,686.57

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001 260-939.0	Specfic Dept Outlay	3,202.27	3,202.27
4/2025	341 302-948.6	Const - 2025 Paving Proj - W/S	81,484.30	81,484.30
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				84,686.57
REPORT TOTAL:				84,686.57