

Town of Bergen
Record of Receipts
October 2025

Date	Amount	GFTW	GFOV	HFTW	HFOV	FIRE	WATER 2	WATER 3	WATER 4	TA	Account	Description
10/6/2025	30.89	30.89									AA.2770.001.000	Evoke Charging Systems
10/3/2025	1120.71	505.71	615.00								See Report	Clerk Report - September
10/3/2025	9478.00	9478.00									AA.2610.000.000	Justice Fees - September
10/23/2025	34.13									34.13	TA.0018.000.000	BBPL NYS Retirement Reimbursement
10/24/2025	117620.63	117620.63									AA.1120.000.000	3rd Quarter Sales Tax Distribution
10/29/2025	1000.00		1000.00								BB.0380.001.000	Craft Cannery Engineering for Planning Board
10/31/2025	40.38	40.38									AA.2770.001.000	Evoke Charging Systems
10/31/2025	5713.22	1038.03									AA.2401.000.000	Interest from Tompkins and NYCLASS
			2092.98								BB.2401.000.000	Interest from Tompkins and NYCLASS
				1734.40							DA.2401.000.000	Interest from Tompkins and NYCLASS
							616.01				SW.2401.000.002	Interest from Tompkins and NYCLASS
								36.05			SW.2401.000.003	Interest from Tompkins and NYCLASS
									195.75		SW.2401.000.004	Interest from Tompkins and NYCLASS
	135037.96	128713.64	3707.98	1734.40	0.00	0.00	616.01	36.05	195.75	34.13		