

Town of Bergen
Bank Reconciliation Uncleared Items
March 31, 2026

General Checking OS			
Date	Check #	Amount	Payee
10/15/2025	19170	168.98	Staples
12/31/2025	19286	651.88	Sandy Owen
2/18/2026	19337	185.90	Blue 360 Media
2/18/2026	19366	500.00	RA David Strabel
3/19/2026	19391	35.00	Bergen Business & Civic Assoc
3/19/2026	19394	50.00	Genesee County Magistrates
3/19/2026	19397	1,100.00	Genesee Traffic Prosecutors
3/19/2026	19399	167.70	Gerald Wood
3/19/2026	19402	643.02	Kimball Midwest
3/19/2026	19413	242.00	Safe Driver Solutions
3/19/2026	19419	89.83	Unifirst Corp
3/31/2026	19426	409.06	Toshiba Financial Services
3/31/2026	19427	2,276.50	Village of Bergen Electric

6,519.87

Trust and Agency OS			
Date	Check #	Amount	Payee
3/26/2026	8755	263.51	Gary Fink
3/26/2026	8769	493.61	Thomas Tiefel
3/25/2026	8772	164.74	Colonial Life
3/25/2026	8773	257.00	Teamsters Local Union No 264

1,178.86

7,698.73