

Town of Bergen  
Bank Reconciliation Uncleared Items  
October 31, 2025

General Checking OS			
Date	Check #	Amount	Payee
3/12/2025	18859	61.04	NAPA Auto Parts
10/15/2025	19141	800.00	Genesee Traffic Prosecutors
10/15/2025	19163	549.00	Renewal Support
10/15/2025	19170	168.98	Staples
10/28/2025	19184	10,047.29	Excellus

Trust and Agency OS			
Date	Check #	Amount	Payee
9/25/2025	8539	238.72	Jodi Fisher
10/23/2025	8574	263.51	Gary Fink
10/23/2025	8575	88.66	Barbara Fisher
10/28/2025	8591	227.13	Excellus
10/28/2025	8592	248.00	Teamsters Local Union No 264

12,692.33