

DEC. 2021

COUNCILPERSON \_\_\_\_\_ MOVED AND COUNCILPERSON  
\_\_\_\_\_ SECONDED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND  
PAID.

<u>ACCOUNT</u>	<u>AMOUNT</u>		
	ABSTRACT #1	ABSTRACT #2	TOTAL
GENERAL FUND "A"	\$20,063.03	\$3,204.12	\$23,267.15
HIGHWAY FUND "DA/DB"	\$61,233.53	\$445.75	\$61,679.28
PART-TOWN FUND "B"	\$6,312.57		\$6,312.57
GRANT "G"			\$0.00
CONSOLIDATED WATER "WR"			\$0.00
SPECIAL FIRE PROTECTION "SF"	\$85,880.70		\$85,880.70
SEWER DIST. #1 FUND "SI"			\$0.00
SEWER DIST. #2 FUND "SA"	\$123.33	\$17.86	\$141.19
TRUST & AGENCY "T"	\$17,180.24	\$13,316.58	\$30,496.82
SPECIAL REFUSE FUND "SR"			\$0.00
STREET LIGHTING FUND "SL"	\$4,491.50		\$4,491.50
PERIWINKLE LTG. DIST."SL1"	\$84.01		\$84.01
ZOELLER RD. WATER DIST."WZ"			\$0.00
WATER DIST. NEWSTEAD "WO"			\$0.00
CAPITAL PROJECTS "HC"			\$0.00
WATER DIST. NO. 1 "WA"			\$0.00
<b>TOTAL</b>	<b>\$233,300.10</b>	<b>\$16,984.31</b>	<b>\$250,284.41</b>

## AP GL Distribution Report Parameters

Report ID:	Year:	2021	
Period: 1	To: 12		
Date Range:	Pay Due Date	Range: 12/23/2021	To: 12/30/2021
Check ID:	To:	Print Certification:	No
Voucher No:	To:	Include Description:	No
Batch No:	To:	Print Parent Account:	No
Minimum Amt: 0.00		Expenses Only:	No
Include: All		Print Over Budget Message:	No
Dept Totals: Yes, no Page Break		Use Alt Fund:	No
Sort By: Voucher No	Include Prior Years Outstanding Vouchers:		No
Summary Only: No	Include Vouchers Paid/Deleted After Specified Period/Year:		No

Account Table:  
 All Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes

Account Table:

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: CLERK 4

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 12/23/2021 To: 12/30/2021

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>Dept 1220</b>											
<b>GENERAL FUND</b>											
<b>SUPERVISOR</b>											
A.1220.0401					SUPERVISOR.OFFICE SUPPLIES						
20211139			00001	000002489	W. B. MASON CO. INC.	226051095	12/28/2021	12/28/2021	12	0.00	58.28
<b>Total A.1220.0401</b>					SUPERVISOR.OFFICE SUPPLIES					<b>0.00</b>	<b>58.28</b>
<b>Total Dept 1220</b>					SUPERVISOR					<b>0.00</b>	<b>58.28</b>
<b>Dept 1610</b>											
<b>INTERNET</b>											
A.1610.0400					INTERNET.CONTRACTUAL EXPENSE						
20211140			00001	0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800064396-1	12/28/2021	12/28/2021	12	0.00	26.41
<b>Total A.1610.0400</b>					INTERNET.CONTRACTUAL EXPENSE					<b>0.00</b>	<b>26.41</b>
<b>Total Dept 1610</b>					INTERNET					<b>0.00</b>	<b>26.41</b>
<b>Dept 1620</b>											
<b>BUILDINGS</b>											
A.1620.0407					BUILDINGS.LIGHT						
20211149			00001	0000000111	NYSEG	12212021	12/30/2021	12/30/2021	12	0.00	378.89
<b>Total A.1620.0407</b>					BUILDINGS.LIGHT					<b>0.00</b>	<b>378.89</b>
<b>BUILDINGS.HEAT</b>											
A.1620.0408					BUILDINGS.HEAT						
20211136			00001	0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800065634	12/23/2021	12/23/2021	12	0.00	421.63
20211152			00001	0000000039	PETSCHKE, INC	47337	12/30/2021	12/30/2021	12	0.00	450.00
<b>Total A.1620.0408</b>					BUILDINGS.HEAT					<b>0.00</b>	<b>871.63</b>
<b>BUILDINGS.JANITORIAL SUPPLIES</b>											
A.1620.0439					BUILDINGS.JANITORIAL SUPPLIES						
20211135			00001	0000002234	ULINE	139438810	12/23/2021	12/23/2021	12	0.00	504.09
<b>Total A.1620.0439</b>					BUILDINGS.JANITORIAL SUPPLIES					<b>0.00</b>	<b>504.09</b>
<b>BUILDINGS.BUILDING MAINTENANCE</b>											
A.1620.0444					BUILDINGS.BUILDING MAINTENANCE						
20211153			00001	0000001408	HARTFORD STEAM BOILER	1253929	12/30/2021	12/30/2021	12	0.00	210.00
<b>Total A.1620.0444</b>					BUILDINGS.BUILDING MAINTENANCE					<b>0.00</b>	<b>210.00</b>
<b>Total Dept 1620</b>					BUILDINGS					<b>0.00</b>	<b>1,964.61</b>
<b>Dept 5132</b>											
<b>HIGHWAY GARAGE</b>											
A.5132.0406					HIGHWAY GARAGE.TELEPHONE						
20211147			00001	0000001862	CHARTER COMMUNICATIONS	882611501121321	12/30/2021	12/30/2021	12		

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Dept 5132</b>											
<b>HIGHWAY GARAGE</b>											
<b>HIGHWAY GARAGE TELEPHONE</b>											
<b>CHARTER COMMUNICATIONS</b>											
A.5132.0406										0.00	119.99
Total A.5132.0406										0.00	119.99
<b>HIGHWAY GARAGE TELEPHONE</b>											
<b>HIGHWAY GARAGE TELEPHONE</b>											
Total Dept 5132										0.00	119.99
<b>Dept 6772</b>											
<b>PROGRAMS FOR AGING</b>											
<b>PROGRAMS FOR AGING, NUTRITION PROGRAM</b>											
A.6772.0401										0.00	15.98
20211142		00001		000002770	ERICKSON, MARY	11242021	12/28/2021	12/28/2021	12	0.00	15.98
Total A.6772.0401										0.00	15.98
<b>PROGRAMS FOR AGING, NUTRITION PROGRAM</b>											
<b>PROGRAMS FOR AGING, NUTRITION PROGRAM</b>											
Total Dept 6772										0.00	15.98
<b>PROGRAMS FOR AGING, RECREATION SUPPLIES</b>											
A.6772.0440										0.00	300.00
20211134		00001		000002536	MONICA KUBIAK	12132021	12/23/2021	12/23/2021	12	0.00	300.00
Total A.6772.0440										0.00	300.00
<b>PROGRAMS FOR AGING, RECREATION SUPPLIES</b>											
<b>PROGRAMS FOR AGING, RECREATION SUPPLIES</b>											
Total Dept 6772										0.00	315.98
<b>Dept 7110</b>											
<b>PARKS</b>											
<b>PARKS, MATERIALS &amp; SUPPLIES</b>											
A.7110.0450										0.00	29.07
20211141		00001		000001339	NAPA AUTO PARTS	923734	12/28/2021	12/28/2021	12	0.00	29.07
20211143		00001		000002035	MITCHELL FARMS	465102	12/30/2021	12/30/2021	12	0.00	58.80
20211144		00001		000000356	WOODCUTTERS HEADQUARTERS	515901	12/30/2021	12/30/2021	12	0.00	40.99
Total A.7110.0450										0.00	128.86
<b>PARKS, MATERIALS &amp; SUPPLIES</b>											
<b>PARKS, MATERIALS &amp; SUPPLIES</b>											
Total Dept 7110										0.00	128.86
<b>Dept 7140</b>											
<b>RECREATION</b>											
<b>RECREATION, RECREATION SUPPLIES</b>											
A.7140.0434										0.00	114.99
20211137		00001		0000001852	CHARTER COMMUNICATIONS	983517104121321	12/23/2021	12/23/2021	12	0.00	114.99
Total A.7140.0434										0.00	114.99
<b>RECREATION, RECREATION SUPPLIES</b>											
<b>RECREATION, RECREATION SUPPLIES</b>											
Total Dept 7140										0.00	114.99
<b>Dept 7510</b>											
<b>HISTORIAN</b>											
<b>HISTORIAN, REPAIRS HISTORICAL MUSEUM</b>											
A.7510.0459										0.00	475.00
20211138		00001		0000001596	ALDEN HISTORICAL SOCIETY	11192021	12/23/2021	12/23/2021	12	0.00	475.00

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Fund A					GENERAL FUND						
Dept 7510					HISTORIAN						
A.7510.0459					HISTORIAN.REPAIRS HISTORICAL MUSEUM						
Total A.7510.0459					HISTORIAN.REPAIRS HISTORICAL MUSEUM					0.00	475.00
Total Dept 7510					HISTORIAN					0.00	475.00
Total Fund A					GENERAL FUND					0.00	3,204.12

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Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5130					MACHINERY						
DB:5130.0424					MACHINERY,REPAIRS AND MAINTENANCE						
20211145		00001		0000002705	CYNCON EQUIPMENT	*****	12/30/2021	12/30/2021	12	0.00	130.23
20211146		00001		0000001577	FERRY INC.	00423111	12/30/2021	12/30/2021	12	0.00	14.03
20211148		00001		0000001389	NAPA AUTO PARTS	*****	12/30/2021	12/30/2021	12	0.00	126.17
Total DB:5130.0424					MACHINERY,REPAIRS AND MAINTENANCE					0.00	370.43
Total Dept 5130					MACHINERY					0.00	370.43
Dept 5142					SNOW REMOVAL						
DB:5142.0431					SNOW REMOVAL,GASOLINE & OIL						
20211148		00001		0000001389	NAPA AUTO PARTS	*****	12/30/2021	12/30/2021	12	0.00	19.98
Total DB:5142.0431					SNOW REMOVAL,GASOLINE & OIL					0.00	19.98
Total Dept 5142					SNOW REMOVAL					0.00	19.98
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
DB:9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS						
20211154		00001		0000002873	PULSE OCCUPATIONAL MEDICINE	12302021	12/30/2021	12/30/2021	12	0.00	55.34
Total DB:9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS					0.00	55.34
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	55.34
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	445.75

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SA					SEWER ALAURA DRIVE						
Dept 8130					SEWAGE TREATMENT AND DISPOSAL						
SA.8130.0407					SEWAGE TREATMENT AND DISPOSAL.GAS						
20211136		00001		0000000420	ERIE COUNTY COMPTROLLERS OFF 1800065634		12/23/2021	12/23/2021	12	0.00	17.86
Total SA.8130.0407					SEWAGE TREATMENT AND DISPOSAL.GAS					0.00	17.86
Total Dept 8130					SEWAGE TREATMENT AND DISPOSAL					0.00	17.86
Total Fund SA					SEWER ALAURA DRIVE					0.00	17.86

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Fund T											
Dept 0000					TRUST & AGENCY						
T.0000.0018					STATE RETIREMENT						
20211151		00001	442	0000000381	NYS & LOCAL RETIREMENT SYSTEM	12292021	12/30/2021	12/30/2021	12	0.00	2,094.92
Total	T.0000.0018				STATE RETIREMENT					0.00	2,094.92
T.0000.0602.2000					AMBULANCE/AMBULANCE SERVICES						
20211150		00001		0000002550	LANCASTER VOLUNTEER AMBULANC	12292021	12/30/2021	12/30/2021	12	0.00	11,221.66
Total	T.0000.0602.2000				AMBULANCE/AMBULANCE SERVICES					0.00	11,221.66
Total Dept 0000										0.00	13,316.58
Total Fund T					TRUST & AGENCY					0.00	13,316.58
Grand Total										0.00	16,984.31

  

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	13,316.58
1220	SUPERVISOR	0.00	58.28
1610	INTERNET	0.00	26.41
1620	BUILDINGS	0.00	1,964.61
5130	MACHINERY	0.00	370.43
5132	HIGHWAY GARAGE	0.00	119.99
5142	SNOW REMOVAL	0.00	19.98
6772	PROGRAMS FOR AGING	0.00	315.98
7110	PARKS	0.00	128.86
7140	RECREATION	0.00	114.99
7510	HISTORIAN	0.00	475.00
8130	SEWAGE TREATMENT AND DISPOSAL	0.00	17.86
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	55.34
Grand Total:		0.00	16,984.31