

**PRIORITY OF BUSINESS SET BY SUPERVISOR PURSUANT TO
CHAPTER §A371 OF THE ALDEN TOWN CODE**

- 1. PLEDGE OF ALLEGIANCE – COUNCILMEMBER CIESZKI**
- 2. CALLING THE ROLL OF BOARD MEMBERS BY THE TOWN CLERK**
- 3. OFFER OF THE MINUTES OF THE PROCEEDINGS OF THE REGULAR MEETING OF JANUARY 2, 2024**
- 4. APPROVAL OF VOUCHERS**
- 5. BUSINESS FROM THE FLOOR**

7:05 PM PUBLIC HEARING – CDBG Grant

- 6. PRESENTATION OF COMMUNICATIONS FROM BOARD MEMBERS AND OTHER TOWN OFFICIALS**
- 7. NEW BUSINESS**
 - A. Resolution to transfer monies within the 2023 Budget per S/CP**
 - B. Motion to open checking account per S/CP**
 - C. Resolution approving change orders for additional electrical services needed for the Senior Center expansion project per S/CP**
- 8. UNFINISHED & TABLED BUSINESS**
- 9. REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL**
- 10. ANNOUNCEMENTS FROM THE SUPERVISOR**
- 11. NOTICE OF MEETINGS:**

REG. BOARD MEETING:	February 5, 2024	@ 7:00 PM
WORK SESSION:	January 22, 2024	@ 7:00 PM
- 12. MEMORIAL REMEMBRANCE: Brenda Zosh and Susan Hansen**
- 13. ADJOURNMENT**

LEGAL NOTICE
Notice of Public Hearing
Town of Alden

The Alden Town Board will hold a public hearing on January 16, 2024 at 7:05 P.M. at Alden Town Hall, 3311 Wende Road, Alden, NY for the purpose of hearing public comments on the Town of Alden's current Community Development Block Grant (CDBG) project: NYSHCR project # 2602CVPF43-21 for the Town of Alden Senior Center Improvements.

The CDBG program is administered by the New York State Office of Community Renewal (OCR), and provides resources to eligible local governments for housing, economic development, public facilities, public infrastructure, and planning activities, with the principal purpose of benefitting low/moderate income persons. The hearing will provide further information about the progress of the ongoing CDBG project. Comments related to the effectiveness of administration of the CDBG project will also be received at this time. The hearing is being conducted pursuant to Section 570.486, Subpart I of the CFR and in compliance with the requirements of the Housing and Community Development Act of 1974, as amended.

The Town Hall is accessible to persons with disabilities. If special accommodations are needed for persons with disabilities, those with hearing impairments, or those in need of translation from English, those individuals should contact Alecia Barrett, Town Clerk at 716-937-6969, at least one week in advance of the hearing date to allow for necessary arrangements. Written comments may also be submitted to the Alden Town Clerk, 3311 Wende Road, Alden, NY 14004 until 4.00 PM on January 16, 2024.

By Order of the Alden Town Board
January 2, 2024

Dec-23

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"	\$91,839.57	\$24,876.59	\$116,716.16
HIGHWAY FUND "DA/DB"	\$31,741.03	\$11,353.84	\$43,094.87
PART-TOWN FUND "B"	\$13,019.00	\$5,214.00	\$18,233.00
SR CTR EXPANSION/4 SEASON "HS"		\$22,933.87	
CONSOLIDATED WATER "WR"			
SPECIAL FIRE PROTECTION "SF"			
SEWER DIST. #1 FUND "SI"			
SEWER DIST. #2 FUND "SA"	\$340.20	\$589.00	\$929.20
TRUST & AGENCY "T"	\$2,437.98	\$71,929.17	\$74,367.15
SPECIAL REFUSE FUND "SR"	\$39,480.81		\$39,480.81
STREET LIGHTING FUND "SL"	\$6,957.91		\$6,957.91
PERIWINKLE LTG. DIST."SL1"	\$164.84		\$164.84
ZOELLER RD. WATER DIST."WZ"			
WATER DIST. NEWSTEAD "WO"			
WATER DIST. EXCHANGE "WX"			
WATER DIST. NO. 1 "WA"			
TOTAL	\$185,981.34	\$136,896.47	\$299,943.94

AP GL Distribution Report Parameters

Report ID:	1	Year:	2023		
Period:	1	To:	12		
Date Range:	Invoice Date	Range:	12/31/2023	To:	12/31/2023
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 All 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:

Alt. Sort Table:

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

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Invoice Date: 12/31/2023 To: 12/31/2023

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A Dept 0000			GENERAL FUND 0000								
A.0000.2610			FINES AND FORFEITED BAL								
20240037		00001	0000001431	STATE COMPTROLLER	1430070-2023-114	12/31/2023	01/16/2024	12		0.00	2,220.00
Total A.0000.2610			FINES AND FORFEITED BAL							0.00	2,220.00
Total Dept 0000			0000							0.00	2,220.00
Dept 1110			TOWN JUSTICES								
A.1110.0401			TOWN JUSTICES.OFFICE SUPPLIES								
20240045		00001	0000000191	WILLIAMSON LAW BOOK	199644	12/31/2023	01/16/2024	12		0.00	336.28
20240048		00001	0000002489	W. B. MASON CO. INC.	243222204	12/31/2023	01/16/2024	12		0.00	46.74
Total A.1110.0401			TOWN JUSTICES.OFFICE SUPPLIES							0.00	383.02
A.1110.0404			TOWN JUSTICES.EXPENSE & TRAVEL								
20240046		00001	0000001893	WALLACE, MICHELLE	01102024	12/31/2023	01/16/2024	12		0.00	24.00
20240047		00001	0000001893	WALLACE, MICHELLE	01102024	12/31/2023	01/16/2024	12		0.00	52.75
Total A.1110.0404			TOWN JUSTICES.EXPENSE & TRAVEL							0.00	76.75
A.1110.0422			TOWN JUSTICES STENOGRAPHER								
20240049		00001	0000003015	YOULEIDY VEGAS	129280	12/31/2023	01/16/2024	12		0.00	220.00
Total A.1110.0422			TOWN JUSTICES STENOGRAPHER							0.00	220.00
Total Dept 1110			TOWN JUSTICES							0.00	679.77
Dept 1320			AUDITOR								
A.1320.0434			AUDITOR.AUDIT & BUDGET CONS								
20240034		00001	0000001845	DRESCHER & MALECKI LLP	2312023	12/31/2023	01/16/2024	12		0.00	3,637.50
Total A.1320.0434			AUDITOR.AUDIT & BUDGET CONS							0.00	3,637.50
Total Dept 1320			AUDITOR							0.00	3,637.50
Dept 1355			ASSESSOR								
A.1355.0452			ASSESSOR.NYS REAL PROPERTY SYSTEM FEES								
20240041		00001	0000001569	OFFICE OF REAL PROPERTY TAX SE RP2343	12/31/2023	12/31/2023	01/16/2024	12		0.00	1,300.00
Total A.1355.0452			ASSESSOR.NYS REAL PROPERTY SYSTEM FEES							0.00	1,300.00
Total Dept 1355			ASSESSOR							0.00	1,300.00

TOWN OF ALDEN

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Fund A			GENERAL FUND								
Dept 1355			ASSESSOR								
Dept 6772			PROGRAMS FOR AGING								
A.6772.0440			PROGRAMS FOR AGING,RECREATION SUPPLIES								
20240028		00001	0000002468	ALDEN SENIOR CITIZENS	01102024	12/31/2023	01/16/2024	12	0.00	604.70	
20240030		00001	0000002640	CRAFTS UNIQUE CERAMICS	01102024	12/31/2023	01/16/2024	12	0.00	89.52	
Total A.6772.0440			PROGRAMS FOR AGING,RECREATION SUPPLIES						0.00	694.22	
Total Dept 6772			PROGRAMS FOR AGING						0.00	694.22	
Dept 7140			RECREATION								
A.7140.0424			RECREATION, YOUTH PROGRAMS								
20240032		00001	0000002489	W. B. MASON CO. INC.	01102024	12/31/2023	12/31/2023	12	0.00	173.62	
Total A.7140.0424			RECREATION, YOUTH PROGRAMS						0.00	173.62	
A.7140.0434			RECREATION,RECREATION SUPPLIES								
20240031		00001	0000002583	OTC BRANDS, INC.	01102024	12/31/2023	01/16/2024	12	0.00	129.93	
Total A.7140.0434			RECREATION,RECREATION SUPPLIES						0.00	129.93	
Total Dept 7140			RECREATION						0.00	303.55	
Total Fund A			GENERAL FUND						0.00	8,835.04	

TOWN OF ALDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5130					MACHINERY						
DB.5130.0424					MACHINERY REPAIRS AND MAINTENANCE						
20231162		00001	41933	000000145	FASTENAL COMPANY INC.	NYMED67515	12/31/2023	01/02/2024	12	0.00	43.98
Total DB.5130.0424					MACHINERY REPAIRS AND MAINTENANCE					0.00	43.98
Total Dept 5130					MACHINERY					0.00	43.98
Dept 5142					SNOW REMOVAL						
DB.5142.0449					SNOW REMOVAL MATERIALS & SUPPLIES						
20231163		00001	41935	0000000284	GEORGE & SWEDE SALES & SERVIC	01-76547	12/31/2023	01/02/2024	12	0.00	194.85
Total DB.5142.0449					SNOW REMOVAL MATERIALS & SUPPLIES					0.00	194.85
Total Dept 5142					SNOW REMOVAL					0.00	194.85
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	238.83

TOWN OF ALDEN

AP GL Distribution Report

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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 HS					SENIOR CENTER EXPANSION/4 SEASON SHELTER						
Dept 1620					BUILDINGS						
HS.1620.0400					BUILDINGS.CONTRACTUAL EXPENSE						
20240036		00001		0000000039	PETSCHKE, INC	53697	12/31/2023	01/16/2024	12	0.00	1,950.00
Total HS.1620.0400					BUILDINGS.CONTRACTUAL EXPENSE					0.00	1,950.00
Total Dept 1620					BUILDINGS					0.00	1,950.00
Total Fund HS					SENIOR CENTER EXPANSION/4 SEASON SHELTER					0.00	1,950.00

TOWN OF ALDEN

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T											
Dept 0000											
TRUST & AGENCY											
0000											
STATE RETIREMENT											
T.0000.0018		00001	579	0000000381	NYS & LOCAL RETIREMENT SYSTEM	01102024	12/31/2023	01/16/2024	12	0.00	2,155.30
20240029											
Total T.0000.0018										0.00	2,155.30
OTHER											
T.0000.0085		00001		0000002959	ERIE COUNTY SENIOR SERVICES	01102024	12/31/2023	01/16/2024	12	0.00	2,389.00
20240033											
Total T.0000.0085										0.00	2,389.00
AMBULANCE.AMBULANCE SERVICES											
T.0000.0602.2000		00001		0000002550	LANCASTER VOLUNTEER AMBULANC	01102024	12/31/2023	01/16/2024	12	0.00	63,355.46
20240035											
Total T.0000.0602.2000										0.00	63,355.46
0000											
AMBULANCE.AMBULANCE SERVICES											
Total Dept 0000										0.00	67,899.76
TRUST & AGENCY											
Total Fund T										0.00	67,899.76
Grand Total										0.00	78,923.63

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	70,119.76
1110	TOWN JUSTICES	0.00	679.77
1320	AUDITOR	0.00	3,637.50
1355	ASSESSOR	0.00	1,300.00
1620	BUILDINGS	0.00	1,950.00
5130	MACHINERY	0.00	43.98
5142	SNOW REMOVAL	0.00	194.85
6772	PROGRAMS FOR AGING	0.00	694.22
7140	RECREATION	0.00	303.55
Grand Total:		0.00	78,923.63

Jan-24

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"	\$5,595.04		
HIGHWAY FUND "DA/DB"	\$13,206.92		
PART-TOWN FUND "B"	\$5,191.86		
SR CTR EXPANSION/4 SEASON "HS"			
CONSOLIDATED WATER "WR"			
SPECIAL FIRE PROTECTION "SF"	\$117,610.00		
SEWER DIST. #1 FUND "SI"			
SEWER DIST. #2 FUND "SA"	\$404.47		
TRUST & AGENCY "T"	\$280.00		
SPECIAL REFUSE FUND "SR"	\$39,419.97		
STREET LIGHTING FUND "SL"	\$7,209.39		
PERIWINKLE LTG. DIST."SL1"	\$175.44		
ZOELLER RD. WATER DIST."WZ"			
WATER DIST. NEWSTEAD "WO"			
WATER DIST. EXCHANGE "WX"			
WATER DIST. NO. 1 "WA"			
TOTAL	\$189,093.09		\$189,093.09

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

PUR4130 1.0
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Prepared By: CLERK 7

Date Prepared: 01/10/2024 03:47 PM
Report Date: 01/16/2024
Account Table:
Alt. Sort Table:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Dept 1220											
GENERAL FUND											
SUPERVISOR											
SUPERVISOR.COMPUTER SUPPLIE - ADP											
A.1220.0415		00001	577	0000001764	ADP, INC.	01092024	01/16/2024	01/16/2024	1	0.00	222.10
20240024										0.00	222.10
Total A.1220.0415										0.00	222.10
Total Dept 1220											
DEPT 1220											
SUPERVISOR											
ASSESSOR											
ASSESSOR.DUES & SUBSCRIPTIONS											
A.1355.0408		00001		0000000103	THOMSON REUTERS - WEST, PAYME 849465490	01102024	01/16/2024	01/16/2024	1	0.00	870.00
20240043										0.00	200.00
20240044										0.00	200.00
Total A.1355.0408										0.00	1,070.00
Total Dept 1355											
DEPT 1355											
ASSESSOR.NYS REAL PROPERTY SYSTEM FEES											
ASSESSOR											
ASSESSOR.NYS REAL PROPERTY SYSTEM FEES											
A.1355.0452		00001		0000001896	SYSTEMS DEVELOPMENT GROUP	15488	01/16/2024	01/16/2024	1	0.00	1,200.00
20240042										0.00	1,200.00
Total A.1355.0452										0.00	1,200.00
Total Dept 1355											
DEPT 1610											
INTERNET											
INTERNET.CONTRACTUAL EXPENSE											
A.1610.0400		00001		0000001862	CHARTER COMMUNICATIONS	146001840112212	01/16/2024	01/16/2024	1	0.00	39.99
20240009										0.00	39.99
Total A.1610.0400										0.00	39.99
Total Dept 1610											
DEPT 1620											
BUILDINGS											
BUILDINGS.TELEPHONE											
A.1620.0406		00001		00000002968	CUSTOM TEL, LLC	10000000400	01/09/2024	01/16/2024	1	0.00	128.64
20240006										0.00	130.65
20240013										0.00	130.65
20240040										0.00	51.16
Total A.1620.0406										0.00	310.45
Total Dept 1620											
DEPT 1620											
BUILDINGS.MATERIALS & SUPPLIES											
A.1620.0438		00001		00000002643	HAIST LOCKSMITH SERVICE	01162024	01/16/2024	01/16/2024	1	0.00	22.50
20240017										0.00	22.50
Total A.1620.0438										0.00	22.50

Account Table:
 Alt. Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: CLERK 7

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Dept 1620			BUILDINGS								
A.1620.0440			BUILDINGS.ALARM SYS COMM CTR								
20240008		00001	0000002774	AMHERST ALARM, INC.	4247644	01/16/2024	01/16/2024	1	0.00	418.00	
Total A.1620.0440			BUILDINGS.ALARM SYS COMM CTR							0.00	418.00
A.1620.0444			BUILDINGS.BUILDING MAINTENANCE								
20240017		00001	0000002643	HAIST LOCKSMITH SERVICE	01162024	01/16/2024	01/16/2024	1	0.00	615.00	
Total A.1620.0444			BUILDINGS.BUILDING MAINTENANCE							0.00	615.00
Total Dept 1620			BUILDINGS							0.00	1,365.95
Dept 1670			CENTRAL MAILING								
A.1670.0403			CENTRAL MAILING PRINTING & ADVERTISING								
20240007		00001	0000000118	ALDEN ADVERTISER	01092024	01/16/2024	01/16/2024	1	0.00	93.50	
Total A.1670.0403			CENTRAL MAILING PRINTING & ADVERTISING							0.00	93.50
A.1670.0415			CENTRAL MAILING COPIER SUPPLIES								
20240010		00001	0000002290	COMDOC	IN6045267	01/16/2024	01/16/2024	1	0.00	41.45	
20240039		00001	0000002489	W. B. MASON CO, INC.	243423122	01/16/2024	01/16/2024	1	0.00	7.31	
Total A.1670.0415			CENTRAL MAILING COPIER SUPPLIES							0.00	48.76
Total Dept 1670			CENTRAL MAILING							0.00	142.26
Dept 1920			MUNICIPAL ASSOCIATION DUES								
A.1920.0400			MUNICIPAL ASSOCIATION DUES								
20240025		00001	0000000560	ASSOCIATION OF ERIE COUNTY GOV	01162024	01/16/2024	01/16/2024	1	0.00	250.00	
Total A.1920.0400			MUNICIPAL ASSOCIATION DUES							0.00	250.00
Total Dept 1920			MUNICIPAL ASSOCIATION DUES							0.00	250.00
Dept 5132			HIGHWAY GARAGE								
A.5132.0406			HIGHWAY GARAGE TELEPHONE								
20240013		00001	0000002064	VERIZON ACCT. 156347582000177	01092024	01/16/2024	01/16/2024	1	0.00	33.68	
Total A.5132.0406			HIGHWAY GARAGE TELEPHONE							0.00	33.68
Total Dept 5132			HIGHWAY GARAGE							0.00	33.68

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Fund A					GENERAL FUND						
Dept 7140					RECREATION						
A.7140.0413					RECREATION,SUMMER CONCERT SERIES						
20240019		00001		0000002150	ASCAP	01162024	01/16/2024	01/16/2024	1	0.00	500.00
Total A.7140.0413					RECREATION,SUMMER CONCERT SERIES					0.00	500.00
Total Dept 7140					RECREATION					0.00	500.00
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
A.9060.0800					HOSPITAL AND MEDICAL INSURANCE						
20240027		00001	578	0000003014	BENEFIT RESOURCE LLC	01102024	01/16/2024	01/16/2024	1	0.00	292.00
Total A.9060.0800					HOSPITAL AND MEDICAL INSURANCE					0.00	292.00
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	292.00
Total Fund A					GENERAL FUND					0.00	5,115.98

TOWN OF ALDEN

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Fund B					PART TOWN FUND						
Dept 8020					PLANNING						
B.8020.0401					PLANNING:OFFICE SUPPLIES						
20240015		00001		0000002489	W. B. MASON CO. INC.	243383496	01/16/2024	01/16/2024	1	0.00	51.46
Total B.8020.0401					PLANNING:OFFICE SUPPLIES					0.00	51.46
B.8020.0408					PLANNING:DUES & SUBSCRIPTIONS						
20240016		00001		0000000325	NEW YORK PLANNING FEDERATION	17660	01/16/2024	01/16/2024	1	0.00	325.00
Total B.8020.0408					PLANNING:DUES & SUBSCRIPTIONS					0.00	325.00
Total Dept 8020					PLANNING					0.00	376.46
Dept 8540					STORMWATER MGMT PROGRAM						
B.8540.0420					STORMWATER MGMT PROGRAM.P.M. AGREEMENTS						
20240018		00001		0000001780	W N Y STORMWATER COALITION - V	01162024	01/16/2024	01/16/2024	1	0.00	1,800.00
Total B.8540.0420					STORMWATER MGMT PROGRAM.P.M. AGREEMENTS					0.00	1,800.00
Total Dept 8540					STORMWATER MGMT PROGRAM					0.00	1,800.00
Total Fund B					PART TOWN FUND					0.00	2,176.46

TOWN OF ALDEN

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Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5130					MACHINERY						
DB.5130.0409					MACHINERY COMMUNICATION SYSTEM						
20240040		00001		0000000653	VERIZON WIRELESS	9952546205	01/16/2024	01/16/2024	1	0.00	27.34
Total DB.5130.0409					MACHINERY COMMUNICATION SYSTEM					0.00	27.34
Total Dept 5130					MACHINERY					0.00	27.34
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS						
20240022		00001		0000000024	WNY TEAMSTERS WELFARE FUND	2012024	01/16/2024	01/16/2024	1	0.00	280.28
20240023		00001		0000001773	NYS TEAMSTERS COUNCIL HEALTH	.01092024	01/16/2024	01/16/2024	1	0.00	6,018.01
20240027		00001		578	0000003014	BENEFIT RESOURCE LLC	01102024	01/16/2024	1	0.00	583.00
Total DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS					0.00	6,881.29
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	6,881.29
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	6,908.63

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SA Dept 8130					SEWER ALAURA DRIVE SEWAGE TREATMENT AND DISPOSAL						
SA.8130.0408					SEWAGE TREATMENT AND DISPOSAL.ELECTRIC						
20240038		00001		0000000111	NYSEG	01102024	01/16/2024	01/16/2024	1	0.00	371.73
Total SA.8130.0408					SEWAGE TREATMENT AND DISPOSAL.ELECTRIC					0.00	371.73
SA.8130.0410					SEWAGE TREATMENT AND DISPOSAL.PHONE						
20240012		00001		0000002957	VERIZON, ACCT: 452644532000153	01092024	01/16/2024	01/16/2024	1	0.00	32.74
Total SA.8130.0410					SEWAGE TREATMENT AND DISPOSAL.PHONE					0.00	32.74
Total Dept 8130					SEWAGE TREATMENT AND DISPOSAL					0.00	404.47
Total Fund SA					SEWER ALAURA DRIVE					0.00	404.47

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF					FIRE PROTECTION DISTRICT						
Dept 9010					STATE RETIREMENT						
SF-9010.0800					SERVICE AWARD PROGRAM						
20240020		00001		0000001505	TOWN OF ALDEN SERVICE AWARD T	01162024	01/16/2024	01/16/2024	1	0.00	111,745.00
20240021		00001		0000002637	HOMETOWN BENEFITS INC.	01162024	01/16/2024	01/16/2024	1	0.00	5,865.00
Total SF-9010.0800					SERVICE AWARD PROGRAM					0.00	117,610.00
Total Dept 9010					STATE RETIREMENT					0.00	117,610.00
Total Fund SF					FIRE PROTECTION DISTRICT					0.00	117,610.00

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/10/2024 03:47 PM
Report Date: 01/16/2024
Account Table:

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

Alt. Sort Table:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL					CONSOLIDATED LIGHTING						
Dept 5182					STREET LIGHTING						
SL:5182.0411					STREET LIGHTING.LIGHTING CONTRACTS						
20240038		00001		0000000111 NYSEG		01102024	01/16/2024	01/16/2024	1	0.00	7,209.39
Total SL:5182.0411					STREET LIGHTING.LIGHTING CONTRACTS					0.00	7,209.39
Total Dept 5182					STREET LIGHTING					0.00	7,209.39
Total Fund SL					CONSOLIDATED LIGHTING					0.00	7,209.39

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date: 01/16/2024 To: 01/16/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					PERWINKLE LIGHTING DISTRICT						
Dept 5182					STREET LIGHTING						
SL1.5182.0410					STREET LIGHTING,MAINTENANCE AND OPERATION						
20240014		00001		0000000111	NYSEG	01092024	01/16/2024	01/16/2024	1	0.00	175.44
Total SL1.5182.0410					STREET LIGHTING,MAINTENANCE AND OPERATION					0.00	175.44
Total Dept 5182					STREET LIGHTING					0.00	175.44
Total Fund SL1					PERWINKLE LIGHTING DISTRICT					0.00	175.44

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/16/2024 To: 01/16/2024

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SR					REFUSE COLLECTION DISTRICT						
Dept 8160					REFUSE AND GARBAGE						
SR.8160.0400					REFUSE AND GARBAGE:REFUSE COLLECTION						
20240011		00001		0000002723	WM CORPORATE SERVICES, INC., AK0021184-1342-2		01/16/2024	01/16/2024	1	0.00	39,419.97
Total SR.8160.0400					REFUSE AND GARBAGE:REFUSE COLLECTION					0.00	39,419.97
Total Dept 8160					REFUSE AND GARBAGE					0.00	39,419.97
Total Fund SR					REFUSE COLLECTION DISTRICT					0.00	39,419.97
Grand Total										0.00	179,020.34

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	222.10
1355	ASSESSOR	0.00	2,270.00
1610	INTERNET	0.00	39.99
1620	BUILDINGS	0.00	1,365.95
1670	CENTRAL MAILING	0.00	142.26
1920	MUNICIPAL ASSOCIATION DUES	0.00	250.00
5130	MACHINERY	0.00	27.34
5132	HIGHWAY GARAGE	0.00	33.68
5182	STREET LIGHTING	0.00	7,384.83
7140	RECREATION	0.00	500.00
8020	PLANNING	0.00	376.46
8130	SEWAGE TREATMENT AND DISPOSAL	0.00	404.47
8160	REFUSE AND GARBAGE	0.00	39,419.97
8540	STORMWATER MGMT PROGRAM	0.00	1,800.00
9010	STATE RETIREMENT	0.00	117,610.00
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	7,173.29
Grand Total:		0.00	179,020.34

RESOLUTION TO TRANSFER MONIES WITHIN THE 2023 BUDGET

THE FOLLOWING RESOLUTION WAS OFFERED BY _____,
WHO MOVED ITS ADOPTION, SECONDED BY _____.

WHEREAS, The Alden Town Board adopted its 2023 Budget on November 7, 2022;

WHEREAS, the Town needs to transfer monies to allow for payments to Drescher & Malecki LLP for professional accounting services and bank reconciliation procedures analysis completed in 2023; and

WHEREAS, these budget transfers will not render the Town of Alden insolvent.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS, THAT:

The Alden Town Board hereby authorizes the following transfers:

From (Budget Code)	Amount	To (Budget Code)	General Explanation	Amount
A.1320.0115	\$196.15	A.1320.0434	Drescher & Malecki LLP	\$196.15
A.1990.0400	\$3,437.60	A.1320.0434		\$3,437.60
	\$3,633.75		TOTAL	\$3,633.75

This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 16, 2024, resulting as follows:

Supervisor Pautler	Aye	Nay
Councilwoman Bork	Aye	Nay
Councilman Cieszki	Aye	Nay
Councilman Crist	Aye	Nay
Councilwoman Waiss	Aye	Nay

Motion to Open Checking Account

Motion to open a checking account at the Alden State Bank for the sole purpose of collecting and paying out sums related to the Town of Alden’s Senior Citizen Nutrition/ Congregate dining program through the County of Erie.

1/16/24

1st:

2nd:

RESOLUTION APPROVING CHANGE ORDERS FOR ADDITIONAL ELECTRICAL SERVICES NEEDED FOR THE SENIOR CENTER EXPANSION PROJECT

THE FOLLOWING RESOLUTION WAS OFFERED BY _____, WHO MOVED ITS ADOPTION, SECONDED BY _____

WHEREAS, the Town properly, authorized, advertised, received and opened sealed bids for four Prime Contracts for General Construction, Electrical, Mechanical and Plumbing at the Senior Center for the Senior Center Expansion Project and no plumbing bids were received;

WHEREAS, the Town properly hired Stenzel Electrical Construction, for electrical work, who possesses sufficient skills and qualifications to complete the necessary electrical work has requested a Change Order in the amount of \$952.34 for adding an exterior light at the Senior Center from the Town;

WHEREAS, the Town Board after full and careful consideration finds that it is in the public interest to authorize the Change Order.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board approves the Change Order (attached) at a total cost of \$952.34;**
2. The Supervisor is authorized and directed to sign any and all necessary documents to effectuate this Change Order; and
- 3. This resolution shall take effect immediately.**

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 16, 2024, as follows:

Councilmen Crist	Aye	Nay
Councilwomen Waiss	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilwomen Bork	Aye	Nay
Councilmen Cieszki	Aye	Nay