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

- 1. PLEDGE OF ALLEGIANCE COUNCILMEMBER BORK
- 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 16, 2024
- 4. APPROVAL OF VOUCHERS
- 5. BUSINESS FROM THE FLOOR
- 6. PRESENTATION OF COMMUNICATIONS FROM BOARD MEMBERS AND OTHER TOWN OFFICIALS
- 7. NEW BUSINESS
 - A. Resolution to purchase tandem axle class 8 dump truck/plow per S/CP
 - B. Resolution to purchase snow removal equipment per S/CP
 - C. Resolution to transfer monies within the 2024 Budget per S/CP
 - D. Resolution to transfer monies within the 2024 Budget per S/CP
 - E. Resolution to update Employee Handbook to provide for additional vacation time for full time employees per S/CP
- 8. UNFINISHED & TABLED BUSINESS
- 9. REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL
- 10. ANNOUNCEMENTS FROM THE SUPERVISOR
- 11. NOTICE OF MEETINGS:

WORK SESSION: REG.BOARD MEETING February 12, 2024

@ 7:00 PM

ARD MEETING February 20, 2024

@ 7:00 PM

- 12. MEMORIAL REMEMBRANCE:
- 13. ADJOURNMENT

Jan-24

COUNCILPERSON	MOVED AND COUNCILPERSON
	SECONDED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND

PAID.

GENERAL FUND "A"
HIGHWAY FUND "DA/DB"
PART-TOWN FUND "B"
SR CTR EXPANSION/4 SEASON "HS
CONSOLIDATED WATER "WR"
SPECIAL FIRE PROTECTION "SF"
SEWER DIST. #1 FUND "SI"
SEWER DIST. #2 FUND "SA"
TRUST & AGENCY "T"
SPECIAL REFUSE FUND "SR"
STREET LIGHTING FUND "SL"
PERIWINKLE LTG. DIST."SL1"
ZOELLER RD. WATER DIST."WZ"
WATER DIST. NEWSTEAD "WO"
WATER DIST. EXCHANGE "WX"
WATER DIST. NO. 1 "WA"
TOTAL

ACCOUNT

	AMOUNT	
ABSTRACT #1	ABSTRACT #2	TOTAL
\$13,951.02	\$17,001.67	\$30,952.69
\$7,147.46	\$49,064.09	\$56,211.55
\$2,176.46	\$3,271.06	\$5,447.52
\$1,950.00	\$112,498.20	\$114,448.20
\$117,610.00	\$3,721.90	\$121,331.90
\$404.47	\$181.86	\$586.33
\$67,899.76	\$7,023.19	\$74,922.95
\$39,419.97		
\$7,209.39		
\$175.44		
	\$13,862.90	\$13,862.90
	\$20,120.60	\$20,120,60
\$257,943.97	\$226,745.47	\$484,689.44

AP GL Distribution Report Parameters

					Summary Only:	Sort By:	Dept Totals:	Include:	Minimum Amt:	Batch No:	Voucher No:	Check ID:	Date Range:	Period:	Report ID:
2	_	Sort:	Alt. Sort Table:	Account Table:	No	Voucher No	Yes, no Page Break	> =	0.00				Pay Due Date	-	
Dept	Fund	Sort			Include Vouchers Pa	Include Prior Years (To:	То:	То:	Range:	То:	Year:
Yes	Yes	Subtotal			Include Vouchers Paid/Deleted After Specified Period/Year:	Include Prior Years Outstanding Vouchers:							01/29/2024	12	2023
No	Yes	Page Break			iod∕Year: No	No	Use Alt Fund:	Print Over Budget Message: No	Expenses Only:	Print Parent Account:	Include Description:	Print Certification:	To:		
Yes	Yes	Subheading						t Message:		ount:	on:				
		9					No	No	No	No	No	No	01/31/2024		
												Certification Option: Voucher A			
												Voucher A			

Prepared By: CLERK 7

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AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Alt. Sort Table: Account Table: Report Date: 01/31/2024

Date Prepared: 01/31/2024 03:43 PM

Account No. Voucher No. PO No. Fund A	Check ID	Check No.	Vendor Code Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1110.0401 20240084	00001	TOWN JUSTICES.OFFICE SUPPLIES 00000000118 ALDEN A	SUPPLIES ALDEN ADVERTISER	4863	01/30/2024	01/30/2024	12	0.00	
Total A.1110.0401		TOWN JUSTICES.OFFICE SUPPLIES	SUPPLIES					0.00	
A.1110.0403	00001	TOWN JUSTICES INTERPRETERS	ANA ARIGNONI-WALICZEK	528	01/30/2024	01/30/2024	12	0.00	
Total A.1110.0403	,	TOWN JUSTICES INTERPRETERS	RETERS					0.00	
Total Dept 1110		TOWN JUSTICES						0.00	
Dept 1620		BUILDINGS							
A.1620.0408 20240100	00001	BUILDINGS.HEAT 00000000420	ERIE COUNTY COMPTROLLER'S OFF 1800074212	OFF 1800074212	01/31/2024	01/31/2024	12	0.00	
Total A.1620.0408		BUILDINGS.HEAT						0.00	
Total Dept 1620		BUILDINGS						0.00	
Dept 3510		DOGS							
A.3510.0431 20240098	00001	DOGS.GASOLINE & OIL 0000000734	ALDEN CENTRAL SCHOOL DISTRICT 1312024	RICT 1312024	01/31/2024	01/31/2024	12	0.00	
Total A.3510.0431		DOGS.GASOLINE & OIL						0.00	
A.3510.0441 20240085	00001	DOGS.DOG KENNEL 0000001365	TOWN OF NEWSTEAD, TOWN SUPEF 24-DOG05	JPEF 24-DOG05	01/30/2024	01/30/2024	12	0.00	
Total A.3510.0441		DOGS.DOG KENNEL						0.00	
Total Dept 3510		pogs						0.00	
Dept 5132		HIGHWAY GARAGE							
A.5132.0408		HIGHWAY GARAGE.HEAT							
20240100	00001	0000000420	ERIE COUNTY COMPTROLLER'S OFF 1800074212	OFF 1800074212	01/31/2024	01/31/2024	12	0.00	
Total A.5132.0408		HIGHWAY GARAGE.HEAT	13					0.00	
A.5132.0438		HIGHWAY GARAGE.REPAIRS & MAINT	URS & MAINT						
20240089	00001	0000002771	J. KOZEL & SON, INC.	2312-281298	01/30/2024	01/30/2024	12	0.00	

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Prepared By: CLERK 7

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Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024 **AP GL Distribution Report**

Alt. Sort Table: Account Table:

Report Date: 01/31/2024

Date Prepared: 01/31/2024 03:43 PM

01/30/2024
01/30/2024
01/30/2024
01/31/2024
01/31/2024
01/30/2024
Invoice Date

AP GL Distribution Report

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Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Alt. Sort Table: Account Table:

Report Date: 01/31/2024

Date Prepared: 01/31/2024 03:43 PM

			PART TOWN FUND	συ	Total Fund B
			SAFETY INSPECTION	620	Total Dept 3620
			SAFETY INSPECTION.REPAIRS AND MAINT	0.0457	Total B.3620.0457
12		01/31/2024 01/31/2024	00001 0000000734 ALDEN CENTRAL SCHOOL DISTRICT 1312024		20240098
			SAFETY INSPECTION.REPAIRS AND MAINT		B.3620.0457
			SAFETY INSPECTION		Dept 3620
			PART TOWN FUND		Fund B
Period	Pay Due	Invoice Date	Check ID Check No. Vendor Code Vendor Name Invoice No.	Voucher No. PO No.	Account No. Voucher No.

AP GL Distribution Report

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Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Alt. Sort Table: Account Table:

Report Date: 01/31/2024

Date Prepared: 01/31/2024 03:43 PM

Total DB.5140.0471	DB.5140.0471 20240090	20240098 Total DB.5140.0431	DB.5140.0431	Dept 5140	Total Dept 5112	Total DB.5112.0433	20240087 20240088	DB.5112.0433	Dept 5112	Total Dept 5110	Total DB.5110.0433	20240091	DB.5110.0433	Total DB.5110.0431	20240079 20240098	DB.5110.0431	Dept 5110	Total Dept 3120	Total DB.3120.0403	20240099	DB.3120.0403	Dept 3120		Account No. PO No.
	00001	00001					00001					00001			00001					00001				Check ID
MISCELLANEOUS (BRUSH AND LEAVES).BOOTS MISCELLANEOUS (BRUSH AND LEAVES)	MISCELLANEOUS (BRUSH AND LEAVES).BOOTS 0000002782 LOCKPORT OUTDOOR 255942	MISCELLANEOUS (BRUSH AND LEAVES).GASOLINE & OIL	SH AND LEAVES).GASOLINE & OIL	MISCELLANEOUS (BRUSH AND LEAVES)	ROAD CONSTRUCTION	ROAD CONSTRUCTION.MATERIALS & SUPPLIES	0000000164 COUNTY LINE STONE CO., INC. 158111 00000001386 HOME DEPOT CREDIT SERVICES INC 70*******	ROAD CONSTRUCTION.MATERIALS & SUPPLIES	ROAD CONSTRUCTION	MAINTENANCE OF ROADS	MAINTENANCE OF ROADS.RESURFACING MATERIALS	0000001389 NAPA AUTO PARTS 01***	MAINTENANCE OF ROADS.RESURFACING MATERIALS	MAINTENANCE OF ROADS.GASOLINE & OIL	0000000356 WOODCUTTERS HEADQUARTERS IN 519891 0000000734 ALDEN CENTRAL SCHOOL DISTRICT 1312024	MAINTENANCE OF ROADS.GASOLINE & OIL	MAINTENANCE OF ROADS	PUBLIC SAFETY	PUBLIC SAFETY.BACKGROUND CHECKS/DOT TESTING	0000001481 OCCUSTAR WORKPLACE COMPLIAN 11252	PUBLIC SAFETY BACKGROUND CHECKS/DOT TESTING	PUBLIC SAFETY	HIGHWAY FUND - PART TOWN	D Check No. Vendor Code Vendor Name Invoice No.
	01/30/2024	01/31/2024					01/30/2024 01/30/2024					01/30/2024			01/30/2024 01/31/2024					01/31/2024				Invoice Date
	01/30/2024	01/31/2024					01/30/2024 01/30/2024					01/30/2024			01/30/2024 01/31/2024					01/31/2024				Pay Due
	12	Z	ò				12 12					12			12 12					12				Period
0.00	0.00	0.00	3		0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00				Enc. Amount
140.97 2,558.72	140.97	2,417.75	2 447 75		1,305.21	1,305.21	1,111.64	<u> </u>		1,966.31	179.40	179.40		1,786.91	19.14			126.00	126.00	126.00				Expense Amount

Report Date: Account Table: Alt. Sort Table:

01/31/2024

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TOWN OF ALDEN

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AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Dept 5142 Dept 5140 Fund DB Account No. Voucher No. Total Fund DB Total Dept 5142 Total DB.5142.0431 DB.5142.0431 Total DB.5142.0449 DB.5142.0449 20240098 20240088 20240081 PO No. 00001 00001 Check ID Check No. Vendor Code Vendor Name SNOW REMOVAL.GASOLINE & OIL **SNOW REMOVAL.MATERIALS & SUPPLIES** SNOW REMOVAL.GASOLINE & OIL SNOW REMOVAL MISCELLANEOUS (BRUSH AND LEAVES) HIGHWAY FUND - PART TOWN HIGHWAY FUND - PART TOWN SNOW REMOVAL **SNOW REMOVAL.MATERIALS & SUPPLIES** 0000000734 ALDEN CENTRAL SCHOOL DISTRICT 1312024 0000002696 HUNTER BUFFALO PETERBILT X2071438 0000001386 HOME DEPOT CREDIT SERVICES INC 70******* X207143889:01.X2 01/30/2024 Invoice No. 01/30/2024 Invoice Date Pay Due 01/31/2024 01/31/2024 01/30/2024 01/30/2024 Period 12 12 Enc. Amount 0.00 0.00 0.00 0.00 0.00 0.00 15,103.44 Expense Amount 1,254.70 7,502.08 9,147.20 7,502.08 1,645.12 390.42

AP GL Distribution Report

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TOWN OF ALDEN

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Alt. Sort Table:

Account Table:

Report Date: 01/31/2024

Dale Prepared: 01/31/2024 03:43 PM

Total Fund HS	Total Dept 1620	Total HS.1620.0400	20240096 00001 20240097 00001	HS.1620.0400	Dept 1620	Fund HS	Account No. Voucher No. PO No. Check ID
SENIOR CENTER EXPANSION/4 SEASON SHELTER	BUILDINGS	BUILDINGS.CONTRACTUAL EXPENSE	0000003003 NCI CONSTRUCTION LLC 12312023 01/31/2024 01/31/2024 12 0000003021 STENZEL ELECTRICAL CONSTRUCTI 12312023 01/31/2024 01/31/2024 12	BUILDINGS.CONTRACTUAL EXPENSE	BUILDINGS	SENIOR CENTER EXPANSION/4 SEASON SHELTER	Check ID Check No. Vendor Code Vendor Name Invoice No. Invoice Date Pay Due Period
0.00	0.00	0.00	0.00				Enc. Amount
112,498.20	112,498.20	112,498.20	77,625,00 34,873.20				Expense Amount

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AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Alt. Sort Table: Account Table: Report Date: Date Prepared: 01/31/2024 03:43 PM

01/31/2024

Fund SA Dept 8130 Total Dept 8130 **Grand Total** Total Fund SA Total SA.8130.0407 SA.8130.0407 Account No. PO No. 20240100 00001 Check ID Check No. Vendor Code Vendor Name SEWER ALAURA DRIVE SEWAGE TREATMENT AND DISPOSAL SEWAGE TREATMENT AND DISPOSAL.GAS SEWAGE TREATMENT AND DISPOSAL.GAS SEWAGE TREATMENT AND DISPOSAL SEWER ALAURA DRIVE 0000000420 ERIE COUNTY COMPTROLLER'S OFF 1800074212 Invoice No. 01/31/2024 01/31/2024 Invoice Date Pay Due Period 12 Enc. Amount 0.00 0.00 0.00 0.00 134,595.39 Expense Amount 17.86 17.86 17.86 17.86

134,595.30	0.00		Grand Total:	
17.86	0.00	SEWAGE TREATMENT AND DISPOSAL	8130	
3,527.46	0.00	PARKS	7110	
491.65	0.00	PROGRAMS FOR AGING	6772	
9,147.20	0.00	SNOW REMOVAL	5142	
2,558.72	0.00	MISCELLANEOUS (BRUSH AND LEAVES)	5140	
818.69	0.00	HIGHWAY GARAGE	5132	
1,305.21	0.00	ROAD CONSTRUCTION	5112	
1,966.31	0.00	MAINTENANCE OF ROADS	5110	
255.66	0,00	SAFETY INSPECTION	3620	
174.59	0,00	DOGS	3510	
126.00	0.00	PUBLIC SAFETY	3120	
113,765.95	0.00	BUILDINGS	1620	
440.00	0.00	TOWN JUSTICES	1110	
Exp. Amount	Enc. Amount	Name	Dept. No.	

Date Prepared: 01/31/2024 04:05 PM Report Date: 01/31/2024

Voucher Summary Report Parameters

Header Page 1
Total Report Pages 3

PUR4095 1.0

Report ID:

Report By: Year: Period:	Posted 2023	То:	2023
Date Range:	Invoice Date	Range:	01/29/2024
Sort By:	Voucher Number	Range:	
Vendor Type.:		То:	
Vendor Code.:		То:	
Batch No.:		То:	
Check ID:		To:	
Entered By:		То:	
Include:	All		
User Defined: Print Certification:	No	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break

Print Multi Inv Detail:

No No.

Print Quotes:

N 0

Use Alt Fund:

Print Vch Dist Detail: No

Condense Report

Print Vendor Address: No Print Vendor Name 2: No To

01/31/2024

To

Ait. Sort Table: Account Table:

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AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Account Table:
Alt. Sort Table:

Date Prepared: 01/31/2024 03:45 PM

Report Date: 01/31/2024

Total Fund SF	Total Dept 9010	Total SF.9010.0800	SF.9010.0800	Fund SF Dept 9010	Account No. Voucher No. PO No.
			00001		
FIRE PROTECTION DISTRICT	STATE RETIREMENT	SERVICE AWARD PROGRAM	SERVICE AWARD PROGRAM 0000002229 VESO LIFE, C/O HOMETOWN BENEFI 01312024	FIRE PROTECTION DISTRICT STATE RETIREMENT	endor Name Invoice No.
			01/31/2024		Invoice Date Pay Due
			01/31/2024		Pay Due
			<u> </u>		Period
0.00	0.00	0.00	0.00		Enc. Amount
3,721.90	3,721.90	3,721.90	3,721.90		Expense Amount

Report Date: Date Prepared: 01/31/2024 03:45 PM 01/31/2024

Alt. Sort Table Account Table:

TOWN OF ALDEN

AP GL Distribution Report

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Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Total Fund T Dept 0000 Fund T Total Dept 0000 Total T.0000.0018 Total T.0000.0017 T.0000.0017 Account No. PO No. Total T.0000.0024 T.0000.0024 T.0000.0018 20240050 20240077 20240101 20240051 00001 00001 00001 00001 Check ID Check No. Vendor Code Vendor Name 580 582 0000 0000 STATE RETIREMENT STATE RETIREMENT **DEFERRED COMPENSATION PLAN** TRUST & AGENCY **DEFERRED COMPENSATION PLAN** TRUST & AGENCY **ASSOCIATION & UNION DUES ASSOCIATION & UNION DUES** 0000000381 NYS & LOCAL RETIREMENT SYSTEM 01312024 0000002471 NYS DEFERRED COMPENSATION PL 01262024 0000002471 NYS DEFERRED COMPENSATION PL 01122024 0000001631 TEAMSTERS LOCAL 264 01312024 Invoice No. 01/29/2024 01/29/2024 Invoice Date Pay Due 01/31/2024 01/31/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 Period Enc. Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,728.24 2,234.52 Expense Amount 7,023.19 4,962.76 7,023.19 1,780.43 1,780.43 280.00 280.00

Date Prepared: 01/31/2024 03:45 PM

Report Date: 01/31/2024

Account Table:

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AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024

Total Fund WX	Total Dept 9710	Total WX.9710.0700	WX.9710.0700 20240104	Total WX.9710.0600	WX.9710.0600 20240104	Fund WX Dept 9710	Account No. PO No.	All. Soit Table:
			00001		00001		Check II	
WATER	SERIAL BONDS	SERIAL B	SERIAL E	SERIAL B	SERIAL B	SERIAL BONDS	D Check No	
WATER DISTRICT EXCHANGE STREET	SONDS	SERIAL BONDS.INTEREST	SERIAL BONDS.INTEREST 584 0000002641	SERIAL BONDS.PRINCIPAL	SERIAL BONDS.PRINCIPAL 584 0000002641	WATER DISTRICT EXCHANGE STREET	Check ID Check No. Vendor Code Vendor Name	FISCAL FEBR. 21
NGE STREET			GREENE COUNTY COMMERCIAL BAN 01312024		DS.PRINCIPAL 0000002641 GREENE COUNTY COMMERCIAL BAN 01312024	9 C C C C C C C C C C C C C C C C C C C	Vendor Name Invoice No.	FISCAL TEST. 2024 FEBRUAR FISHER 130. 12 hay bee been outside to the first
			01/31/2024		01/31/2024		Invoice Date Pay Due	
			01/31/2024		01/31/2024		Pay Due	
			_				Period	
0.00	0.00	0.00	0.00	0.00	0.00		Amount	
20,120.60	20,120.60	5,120.60	5,120.60	15,000.00	15,000.00		Amount	1

Account Table: Raport Dala: Date Prepared: 01/31/2024 03:45 PM

01/31/2024

AP GL Distribution Report

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Alt. Sort Table: Fund WZ Dept 9710 Account No. PO No. WZ.9710.0700 Total WZ.9710.0600 WZ.9710.0600 20240104 20240104 00001 00001 Check ID Check No. Vendor Code Vendor Name SERIAL BONDS.PRINCIPAL SERIAL BONDS.PRINCIPAL SERIAL BONDS WATER DISTRICT ZOELLER ROAD **SERIAL BONDS.INTEREST** 0000002641 GREENE COUNTY COMMERCIAL BAN 01312024 Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/29/2024 To: 01/31/2024 0000002641 GREENE COUNTY COMMERCIAL BAN 01312024 Invoice No. Invoice Date Pay Due Period 01/31/2024 01/31/2024 01/31/2024 01/31/2024 Enc. Amount 0.00 0.00 0.00 10,000.00 10,000.00 Expense Amount

Grand Total

Total Fund WZ

WATER DISTRICT ZOELLER ROAD

Total Dept 9710

Total WZ.9710.0700

SERIAL BONDS.INTEREST

SERIAL BONDS

0.00

13,862.90

0.00

92,150.17

0.00

13,862.90

0.00

3,862.90 3,862.90

Grand Total:	9710	9060	9010	8130	7140	7110	6989	5142	5132	5130	5010	1920	1670	1620	1610	1410	1220	1110	0000	Dept. No.
	SERIAL BONDS	HOSPITAL AND MEDICAL INSURANCE	STATE RETIREMENT	SEWAGE TREATMENT AND DISPOSAL	RECREATION	PARKS	OTHER ECONOMIC OPPORTUNITY & DEVELOPI	SNOW REMOVAL	HIGHWAY GARAGE	MACHINERY	HIGHWAY	MUNICIPAL ASSOCIATION DUES	CENTRAL MAILING	BUILDINGS	INTERNET	TOWN CLERK	SUPERVISOR	TOWN JUSTICES	0000	Name
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Enc. Amount
92,150.17	33,983.50	1,823.10	3,721.90	164.00	11.94	36.00	1,800.00	32,724.40	2,093.03	1,236.25	500.00	1,199.00	256.98	3,861.59	912.97	48.29	409.03	345.00	7,023.19	Exp. Amount

Date Prepared: 01/31/2024 04:07 PM
Report Date: 01/31/2024

PUR4095 1.0 Header Page 1 Total Report Pages 5

Voucher Summary Report Parameters

Report ID:

User Defined: Print Certification:	Include:	Entered By:	Check ID:	Batch No.:	Vendor Code.:	Vendor Type.:	Sort By:	Date Range:	Period:	Year:	Report By:
No	All						Voucher Number	Invoice Date	-	2024	Posted
Certification Option:		То:	То:	То:	То:	То:	Range:	Range:	То:	То:	
Voucher B								01/29/2024	12	2024	
	No Certification Option:	All fined: No Certification Option:	To: All d: Certification Option:	y: To: To: No Certification Option:	To: To: To: All ed: No Certification Option:	To: To: To: All All Certification Option:	To: To: To: To: All Certification Option:	Type.: Type.: To: Code.: To: To: To: To: Sy: All All Certification: No Certification Option:	nge: Invoice Date Range: Voucher Number Range: To: Code: To: O.: O.: To: To: To: To: To: All All Certification Option:	nge: Invoice Date Range: Voucher Number Range: To: Code:: To: So:: To: To: To: To: To: To: On: To: To: On: On: On: On: On: On: On: On: On: On	t: 1 1 To: Range: Invoice Date Range: 3y: Voucher Number Range: or Type.: To: rCode.: To: k ID: To: ed By: To: Defined: No Certification Option:

Print Vendor Name 2: No

Print Vendor Address: No

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01/31/2024

<u>.</u>

Use Alt Fund:

8

Print Multi Inv Detail:

No

Print Quotes:

o

Print Vch Dist Detail:

N_O

Condense Report:

Account Table:
Alt. Sort Table:

Date Prepared: 01/31/2024 04:07 PM

Report Date: 01/31/2024

TOWN OF ALDEN

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		01/29/2024			REPLACE TO RE	LABOR & MATERIAL TO REPLACE TO RE	HURTUBISE TIRE INC.	0201.0000
565.00	DB.5130.0424	2024	_	0.00 00001	565.00	01/29/2024	0000001976 1047437	20240064
		01/29/2024			HIGHWAYS, IN	NYS ASSOC. OF SUPER. HIGHWAYS,	NYS ASSOC TOWN SUPTS OF HWY, INC.	0201.0000
250.00	A.5010.0408	2024	-	0.00 00001	250.00	01/29/2024	0000000724 2023-1445	20240063
		01/29/2024			PE	V CLAMPS & MOTOR WIPE	HUNTER BUFFALO PETERBILT	0201.0000
412.03	DB.5142.0449	2024	_	0.00 00001	412.03	84:01 01/29/2024	0000002696 X207148210:01,X207148684:01	20240062
974.50	Total Dist.	01/29/2024		X	R NEW LOCK LEV	LABOR & MATERIAL FOR NEW LOCK LEY	HAIST LOCKSMITH SERVICE	0201.0000
	A.7110.0438							
938.50	A.5132.0438	2024	_	0.00 00001	974.50	01/29/2024	0000002643 11224.11624	20240061
		01/29/2024				FILTERS	FREIGHTLINER & WESTERN STAR OF BATA	0201.0000
	DB.5130 0424	2024	→	0.00 00001	44.82	01/29/2024	0000003016 125566	20240060
		01/29/2024		3		SM-FLAPPER SIDE	GEORGE & SWEDE SALES & SERVICE, INC	0201.0000
118.17	DB.5142.0449	2024	_	0.00 00001	118.17	01/29/2024	0000000284 01-77161	20240059
		01/29/2024				NAVI-GUARD OIL	BRENNTAG LUBRICANTS, LLC	0201.0000
459.55	DB.5130.0424	2024	_	0.00 00001	459.55	01/29/2024	0000002698 BLN24-481487	20240058
		01/29/2024			VOICE	BUSINESS INTERNET & VOICE	CHARTER COMMUNICATIONS	0201.0000
129.99	A.5132.0406	2024		0.00 00001	129.99	01/29/2024	0000001862 144633601010724	20240057
		01/29/2024				GARBAGE LINERS	EATON OFFICE SUPPLY CO INC.	0201.0000
	A.5132.0439	2024	-	0.00 00001	58.18	01/29/2024	0000001330 PINV1160961	20240056
		01/29/2024				SUPPLIES	FLEET MAINTENANCE	0201.0000
	DB.5130.0424	2024	_	0.00 00001	84.69	01/29/2024	0000001005 654421	20240055
		01/29/2024		≤		TONS OF SALT	AMERICAN ROCK SALT CO	0201.0000
31,480.20	DB.5142.0449	2024	_	0.00 00001	31,480.20	01/29/2024	0000001668 75*****	20240054
		01/29/2024			FISHER CUTTING	PLOW COVER RING, 8' F	UNICORN SPECIALTIES	0201.0000
	DB.5142.0449	2024		0.00 00001	714.00	01/29/2024	0000002877 9384	20240053
	Total Dist.	01/29/2024			ARK PLUG, OCK	X-CUST CHAIN, MISC SPARK PLUG, OCK	WOODCUTTERS HEADQUARTERS INC	0201.0000
	DB,5130.0424							
	DB.5130.0424	2024	_	0.00 00001	82.19	01/29/2024	0000000356 519963,519964	20240052
		01/29/2024			RIBUTIONS, LO/	NYSLRS JAN 2024 CONTRIBUTIONS, LOA	NYS & LOCAL RETIREMENT SYSTEM	0201.0000
1,780.43	T.0000.0018	2024 581	_	0.00 00001	1,780.43	01/29/2024	0000000381 01312024	20240051
		\simeq			PR#2, P/R 01/26	DEFERRED COMP PLAN PR#2, P/R 01/26	NYS DEFERRED COMPENSATION PLAN	0201.0000
2,728.24	T_0000.0017	2024 580	_	0.00 00001	2,728.24	01/29/2024	0000002471 01262024	20240050
Amount	Account No.	Year Check No. Due/Check Date	PO No.	Disc. Amt. Check ID Period Taxable PO N	Voucher Amt. Di	Inv. Date V Stub- Description	Vendor Cd Invoice No. No. Vendor Name	Voucher No. \ Cash Account
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TOWN OF ALDEN

Voucher Summary Report

		01/31/2024			ON DUES FROE	FEB 2024 TEAMSTER UNION DUES FROE	TEAMSTERS LOCAL 264	0201 0000
280 00	T.0000.0024	2024	_	0.00 00001	280.00	01/31/2024	0000001631 01312024	20240101
		01/30/2024				PHONE CORD	W. B. MASON CO. INC.	0201.0000
5,33	A.1410.0401	2024	ے	0.00 00001	5.33	01/30/2024	0000002489 243578005	20240095
}		01/30/2024			NOTE PADS	DESK ORGANIZER, TAPE, NOTE PADS	W. B. MASON CO. INC.	0201.0000
42.96	A.1410.0401	2024	_	0.00 00001	42.96	01/30/2024	0000002489 243898989	20240094
		01/30/2024			MBERSHIP DU	ANNUAL TOWN ASSC. MEMBERSHIP DU	ASSOCIATION OF TOWNS	0201.0000
1,199,00	A.1920.0400	2024	_	0.00 00001	1,199.00	01/30/2024	0000000246 01162024	20240078
		01/29/2024			R#1, P/R 01/12	DEFERRED COMP PLAN PR#1, P/R 01/12	NYS DEFERRED COMPENSATION PLAN	0201.0000
2,234.52	T.0000.0017	2024 582	_	0.00 00001	2,234.52	01/29/2024	0000002471 01122024	20240077
		2			DURT	SYSTEMS SUPPORT IN COURT	WNY NETWORKS INC	0201.0000
625.00	A.1610.0402	2024	_	0.00 00001	625.00	01/29/2024	0000002562 5099	20240076
		01/29/2024			ASING	12/20/23-1/19/24 XEROX LEASING	XEROX FINANCIAL SERVICES	0201.0000
254.95	A.1670.0410	2024	_	0.00 00001	254.95	01/29/2024	0000002922 5228851	20240075
		01/29/2024			9/24 - 02/08/24	INTERNET SERVICES 01/19/24 - 02/08/24	CHARTER COMMUNICATIONS	0201.0000
129.99	A.1610.0400	2024	1	0.00 00001	129.99	01/29/2024	0000001862 142331301010724	20240074
		01/29/2024			24 - 2/11/24	INTERNET SERVICE 1/12/24 - 2/11/24	CHARTER COMMUNICATIONS	0201.0000
157.98	A.1610.0400	2024	_	0.00 00001	157.98	01/29/2024	0000001862 146009001010724	20240073
		01/29/2024				POSTAGE METER	QUADIENT FINANCE USA, INC.	0201.0000
2.03	A.1670.0415	2024	_	0.00 00001	2.03	01/29/2024	0000002954 1192024	20240072
		01/29/2024			SARI 01/16/24 M	COURT WITH JUDGE MUSSARI 01/16/24	BIELAT, PAULA D	0201.0000
125.00	A.1110.0422	2024	_	0.00 00001	125.00	01/29/2024	0000001424 01162024	20240071
		01/29/2024			KEYS & EXTRA M	1 SET CUT SET OF DESK KEYS & EXTRA	HAIST LOCKSMITH SERVICE	0201.0000
51.00	A 1620.0438	2024	_	0.00 00001		01/29/2024	0000002643 01162024A	20240070
1		01/29/2024				CANVA SUBSCRIPTION	GADD, MICHELLE	0201.0000
11.94	A.7140.0432	2024	_	0.00 00001	11.94	01/29/2024	0000002890 01142024	20240069
		01/29/2024				LABORATORY SERVICES	EC PUBLIC HEALTH LAB	0201.0000
164.00	SA.8130.0419	2024	_	0.00 00001	164.00	01/29/2024	0000002656 1240003	20240068
4,776.95	Total Dist.	01/29/2024				ELECTRIC SERVICE	NYSEG	0201.0000
966.36	A.5132.0407						0000000111 01232024	20240007
3,810.59	A.1620.0407	2024	<u> </u>	0.00 00001	4 776 95	01/29/2024	000000111 01202024	20240067
		01/29/2024			RETING SERV M	PER DIEM COURT INTERPRETING SERV	ANA BRIGNONI-WALICZEK	0201.0000
220.00	A.1110.0422	2024	_	0.00 00001	220.00	01/29/2024	0000002790 540	20240066
		01/29/2024			LL & LARRY	MEMBERSHIP FOR 2024 BILL & LARRY	TOWN HIGHWAY SUPERINTENDENTS ASSOC.	0201.0000
250.00	A.5010.0408	2024	_	0.00 00001	250.00	01/29/2024	0000000462 11624	20240065
Amount	Account No.	Year Check No. Due/Check Date	ID Period PO No.	mt. Check	Voucher Amt. Disc. Al Taxable	Inv. Date Vou Stub- Description	Vendor Cd Invoice No. No. 1	Voucher No. V
A				and Ach	2	<		

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TOWN OF ALDEN

Voucher Summary Report

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PUR4095 1.0

Fund Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name T - TRUST & AGENCY SA - SEWER ALAURA DRIVE Grand Total Regular, Prepaid, Wire Transfer and Direct Pay SF - FIRE PROTECTION DISTRICT **Grand Totals** WZ - WATER DISTRICT ZOELLER ROAD WX - WATER DISTRICT EXCHANGE STREET WZ - WATER DISTRICT ZOELLER ROAD SF - FIRE PROTECTION DISTRICT SA - SEWER ALAURA DRIVE **B-PART TOWN FUND** A - GENERAL FUND Cound Tatala WX - WATER DISTRICT EXCHANGE STREET T - TRUST & AGENCY DB - HIGHWAY FUND - PART TOWN Cash Item 0201.0000 0201.0000 0201.0000 0201,0000 0201,0000 **Fund Total** Fund Total **Fund Total Fund Total Fund Total** ALDEN Inv. Date Voucher Amt. Disc. Amt. Check ID Period Year Check No. Account No. Stub- Description Taxable PO No. Due/Check Date 92,150.17 49,600.38 49,600,38 33,960.65 3,721.90 3,721.90 9,673.83 3,721.90 1,800.00 Regular Regular 280.00 164.00 280.00 280.00 164.00 164,00 0.00 0.00 0.00 Prepaid Prepaid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Wire Transfer Wire Transfer 42,549,79 42,549.79 13,862.90 13,862.90 20,120.60 20,120.60 20,120.60 13,862.90 6,743.19 6,743.19 6,743.19 1,215,40 607.70 0.00 0.00 0.00 0.00 000 0.00 0.00 Outstanding Outstanding ----- Direct Pay ---------- Direct Pay -----0.00 Paid 0.00 0.00 0.00 92,150.17 92,150.17 13,862.90 13,862.90 20,120.60 20,120.60 20,120.60 33,960.65 13,862.90 10,281.53 7,023.19 3,721.90 3,721.90 7,023.19 3,721.90 3,015.40 7,023.19 164.00 164.00 164.00 Total **Amount** Total

Voucher Summary Report

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Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name

Fund

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

92,150.17 Regular

Prepaid

Wire Transfer

Report Date: 01/31/2024

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Amount

Inv. Date Voucher Amt. Disc. Amt. Check ID Period Year Check No. Account No. Stub-Description Taxable PO No. Due/Check Date

Outstanding Paid

Total

RESOLUTION TO PURCHASE A TANDEM AXLE CLASS 8 DUMP TRUCK/PLOW TRUCK



WHEREAS, the Highway Superintendent has advised the Town Board that the Highway Department needs to purchase a new tandem axle class 8 dump truck/plow truck with Extended Warranty ("Truck with warranty")

WHEREAS, the Town of Alden's Procurement Policy & Procedure Guidelines and the General Municipal Law have been followed through purchase through a "Piggyback" bid let by Cattaraugus County and awarded to Fleet Maintenance Inc;

WHEREAS, Cattaraugus County has met the NYS General Municipal Law "Piggyback" standards as: (1) Cattaraugus County is a New York State County; (2) as Cattaraugus County has made its contract available for use by other governmental entities; and (3) as Cattaraugus County did let its contract to the lowest responsible bidder or on the basis of best value.

WHEREAS, The Town Board after full and careful review and consideration of the request finds the request to purchase the Truck with warranty as being consistent with its policies and in the interest of the residents of the Town of Alden.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board approves the purchase of the Truck with warranty from Fleet Maintenance Inc. for \$183,566.00 as further described on the attached Pricing Summary;
- 2. The Highway Superintendent is authorized to sign any and all necessary documents to effectuate this purchase; and
 - 3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 5, 2024, as follows:

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

RESOLUTION TO PURCHASE A TANDEM AXLE CLASS 8 DUMP TRUCK/PLOW TRUCK



WHEREAS, the Highway Superintendent has advised the Town Board that the Highway Department needs to purchase and have installed snow removal equipment package for the newly purchased tandem axle class 8 dump truck/plow truck ("Snow removal equipment package")

WHEREAS, the Alden Town Code, the Town of Alden's Procurement Policy & Procedure Guidelines and the NYS General Municipal Law by awarding this contract based upon the basis of best value;

WHEREAS, the Town of Alden believes that the Sourcewell Cooperative Contract # 062222-AGI-1 for the Snow removal equipment package qualifies as a best value purchase as Sourcewell has vetted this contract and created contracts for use by municipalities based upon their lowest responsible bidder; and further saves the Town of Alden the costs of bidding;

WHEREAS, The Town Board after full and careful review and consideration of the request finds the request to purchase the Truck with warranty as being consistent with its policies and in the interest of the residents of the Town of Alden.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board approves the purchase of the Snow removal equipment package from Valley Fab and Equipment, Inc. for \$158,450.00 as further described on the attached Pricing Summary;
- 2. The Highway Superintendent is authorized to sign any and all necessary documents to effectuate this purchase and installation; and
 - 3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 5, 2024, as follows:

Councilmen Crist	Aye	Nay
Councilwoman Waiss	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilwoman Bork	Aye	Nay
Councilmen Cieszki	Aye	Nav

RESOLUTION TO TRANSFER MONIES WITHIN THE 2024 BUDGET

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

WHEREAS, The Alden Town Board adopted its 2024 Budget on November 6, 2023;

WHEREAS, the Town needs to transfer monies to allow for payments to W.B. Mason Co., Inc. for eleven new leather chairs for the meeting room and for newly-elected Councilmembers' training; 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.1990.0400	\$1,035.35	A.1010.0401	W.B. Mason Co., Inc. (11 Leather Chairs for Meeting Room)	\$1,035.35
A.1990.0400	\$927.60	A.1010.0479	Councilmember Training (Newly Elected Town Official School)	\$308.60 \$365.00 \$254.00
	\$1,962.95		TOTAL	\$1,962.95

This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 5, 2024, resulting as follows:

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

RESOLUTION TO TRANSFER MONIES WITHIN THE 2024 BUDGET

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

WHEREAS, The Alden Town Board adopted its 2024 Budget on November 6, 2023;

WHEREAS, the Town needs to transfer monies to allow for payments to W.B. Mason Co., Inc. for eleven new leather chairs for the meeting room and for newly-elected Councilmembers' training; 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.1990.0400	\$1,000.00	A.1620.0438	W.B. Mason Co., Inc. (11 Leather Chairs for Meeting Room)	\$1,000.00
A.1990.0400	\$927.60	A.1010.0479	Councilmember Training (Newly Elected Town Official School)	\$308.60 \$365.00 \$254.00
	\$1,927.60		TOTAL	\$1,927.60

This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 5, 2024, resulting as follows:

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

RESOLUTION TO UPDATE EMPLOYEE HANDBOOK TO PROVIDE FOR ADDITIONAL VACATION TIME FOR FULL-TIME EMPLOYEES

FOLLOWING	RESOLUTION	WAS	OFFERED	BY	
WHO MOVED	ITS ADOPTION	SEC	ONDEDBY		

WHEREAS, the Alden Town Board has reviewed the Town of Alden Employee Handbook ("Handbook") and noticed the need to provide additional vacation time to full-time non-union employees; and

WHEREAS, the Town Board believes that changes are fair to both the Employees of the Town of Alden and is in the best interests of residents of the Town of Alden; and

WHEREAS, the proposed revision to the Employee Handbook regarding vacation time is attached hereto.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board hereby amends the Employee and adopts the new Employee Handbook dated February 6, 2024, to be effective immediately;
- 2. Supervisor Pautler is hereby directed to promptly provide the new Employee Handbook, to all Town of Alden Employees and Officials who must acknowledge receipt thereof by signing on the last page of the Handbook and return said page to the Town Clerk; and
- 3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 5, 2024, as follows:

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

Vacation

Full-time employees are eligible for paid vacation time.

Part-time employees are not eligible for vacation time.

Full-time employees will receive vacation time according to the following schedule.

A week is defined as a standard work week in your department.

0-1st year: 2 weeks after 30 days of employment

After 5 years of continuous employment—3 weeks

After 10 years of continuous employment- 4 weeks

Submit vacation requests in writing at least one week in advance to your immediate supervisor. When possible, vacation requests are granted, taking into account operating requirements. Length of employment may determine priority in scheduling vacation times.

Vacation accruals shall be used in full day increments and shall be used by December 31 of each year. If not used in that time span, the vacation time will be lost. In no case will vacation accruals be carried over to subsequent years; and in no case will any employee be compensated for any unused vacation accruals upon separation or retirement from service.