

SPECIAL MEETING NO. 3

ALDEN TOWN BOARD AGENDA

**Monday, August 12, 2024
7:05 P.M.**

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

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALLING THE ROLL OF BOARD MEMBERS BY THE TOWN CLERK**
- 3. APPROVAL OF ABSTRACT WITH CORRECTIONS MADE per S/CP**
- 4. ADJOURNMENT**

Jul-24

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

ACCOUNT

AMOUNT

	ABSTRACT #1	ABSTRACT #2A	ABSTRACT #2B	ABSTRACT #2C	ABSTRACT #2D	TOTAL
GENERAL FUND "A"	\$45,261.73	\$26,212.00		\$14,359.55	\$36,899.72	\$122,733.00
HIGHWAY FUND "DA/DB"	\$22,826.88	\$39,081.00			\$3,590.39	\$65,498.27
PART-TOWN FUND "B"	\$463.62	\$7,000.00			\$5,599.40	\$13,063.02
SR CTR EXPANSION/4 SEASON "HS"					\$26,180.00	\$26,180.00
CONSOLIDATED WATER "WR"						\$0.00
SPECIAL FIRE PROTECTION "SF"		\$38,462.00				\$38,462.00
SEWER DIST. #1 FUND "SI"						\$0.00
SEWER DIST. #2 FUND "SA"	\$2,409.13				\$404.17	\$2,813.30
TRUST & AGENCY "T"	\$5,800.74		\$8,200.53		\$3,281.56	\$17,282.83
SPECIAL REFUSE FUND "SR"	\$40,394.57					\$40,394.57
STREET LIGHTING FUND "SL"						\$0.00
PERIWINKLE LTG. DIST."SL1"						\$0.00
ZOELLER RD. WATER DIST."WZ"					\$3,729.00	\$3,729.00
WATER DIST. NEWSTEAD "WO"						\$0.00
WATER DIST. EXCHANGE "WX"					\$4,830.75	\$4,830.75
WATER DIST. NO. 1 "WA"						\$0.00
TOTAL	\$117,156.67	\$110,755.00	\$8,200.53	\$14,359.55	\$84,514.99	\$334,986.74

Voucher Detail Report Parameters

Report ID:	Posted		
Report By:	2024	To:	2024
Year:	7	To:	7
Period:	Check/Tran Date	Range:	07/15/2024
Date Range:	Vendor Name	Range:	To: 07/15/2024
Sort By:		To:	
Vendor Type:		To:	Print Vendor Name 2: No
Vendor Code:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: N
Check ID:		To:	Warrant Report: N
Entered By:	All	To:	Print Vch Dist Detail: No
Include:		To:	Print Quotes: No
User Defined:		To:	Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved	
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account	
					Taxable								Disc. Amt	
20240575	12/1-5/31/24 FUEL			0000000734	ALDEN CENTRAL SCHOOL DISTRICT OFFICE		2024	00001	16,176.03		07/15/2024	0.00	0201.0000	
07/11/2024					TOWN C				42400	07/15/2024	0.00	0.00	0.00	
07/15/2024									7	0.00			0.00	
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
6	12/1-5/31/24 FUEL				0				0.0000		7,583.75	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
3	12/1-5/31/24 FUEL				0				0.0000		1,074.98	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
5	12/1-5/31/24 FUEL				0				0.0000		4,000.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
2	12/1-5/31/24 FUEL				0				0.0000		463.62	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
4	12/1-5/31/24 FUEL				0				0.0000		854.05	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
7	12/1-5/31/24 FUEL				0				0.0000		2,176.99	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	12/1-5/31/24 FUEL				0				0.0000		22.64	0.00	0.00	0.00
Total Vouchers For Vendor Name ALDEN CENTRAL SCHOOL DISTRICT : 1 Total Amount: 16,176.03														
20240564	FIRST AID KITS			0000001720	ALDEN MEDICAL SUPPLY		2024	00001	134.91		07/15/2024	0.00	0201.0000	
07/11/2024					TOWN C				42401	07/15/2024	0.00	0.00	0.00	
07/15/2024									7	0.00			0.00	
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	FIRST AID KITS				0				0.0000		134.91	0.00	0.00	0.00
Total Vouchers For Vendor Name ALDEN MEDICAL SUPPLY: 1 Total Amount: 134.91														
20240576	ALARM MONITORING-PHONELINE			0000002774	AMHERST ALARM, INC.		2024	00001	252.00		07/15/2024	0.00	0201.0000	
07/11/2024					TOWN C				42402	07/15/2024	0.00	0.00	0.00	
07/15/2024									7	0.00			0.00	
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
2	ALARM MONITORING-PHONELINE				0				0.0000		198.00	0.00	0.00	0.00
Detail Item	Item Description				Taxable				Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	ALARM MONITORING-PHONELINE				0				0.0000		54.00	0.00	0.00	0.00
Total Vouchers For Vendor Name AMHERST ALARM, INC.: 1 Total Amount: 252.00														
20240567	PROFESSIONAL SERVICES RENDERED FOR GRE			0000001384	BENNETT, DIFILIPPO & KURTZHALTS, WHITTEMORE & SEIBOLD, LLP		2024	00001	84.00		07/15/2024	0.00	0201.0000	
07/11/2024					TOWN C				42403	07/15/2024	0.00	0.00	0.00	

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Cash Account

20240567	PROFESSIONAL SERVICES RENDERED FOR GRE			0000001384	BENNETT, DIFILIPPO & KURTZHALTS, WHITTEMORE & SEIBOLD, LLP							
07/15/2024	07032024			M				7			0.00	0.00

20240568	PROFESSIONAL SERVICES RENDERED FOR RITE			0000001384	BENNETT, DIFILIPPO & KURTZHALTS, WHITTEMORE & SEIBOLD, LLP							
07/11/2024	07032024A			M				7			0.00	0.00

Total Vouchers For Vendor Name BENNETT, DIFILIPPO & KURTZHALT: 2 Total Amount: 212.50												
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20240574	BLUE REC SHIRTS, RED LIFE GUARD SHIRTS			0000001512	C-SHORE DESIGN							
07/11/2024	5711			M	TOWN C			7			0.00	0.00

20240577	SAFETY GREEN SHIRTS			0000001512	C-SHORE DESIGN							
07/11/2024	5707			M	TOWN C			7			0.00	0.00

Total Vouchers For Vendor Name C-SHORE DESIGN: 2 Total Amount: 931.02												
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20240561	ACCT#146018401			0000001862	CHARTER COMMUNICATIONS							
07/11/2024					TOWN C			7			0.00	0.00

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 1 Total Amount: 39.99												
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0240584	COURT RESURFACING OF PICKLE BALL COURT			0000003032	CRAFCO, INC.							
07/11/2024	9403213944				TOWN C			7			0.00	0.00

TOWN OF ALDEN

Voucher Detail Report

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Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.
20240584	COURT RESURFACING OF PICKLE BALL COURT			0000003032	CRAFQO, INC.								
	COURT RESURFACING OF PICKLE BALL COURT								23,375.00	0.00	0.00		0.00
Total Vouchers For Vendor Name CRAFQO, INC.: 1 Total Amount: 23,375.00													
20240585	PORT-A-JOHN RENTAL			0000001287	CREEKSIDE SEPTIC & RENTALS, INC.				740.00				
07/11/2024	Y60360.Y70044				TOWN C		2024	00001	42407	07/15/2024	0.00	0.00	0201.0000
07/15/2024									7	0.00	0.00		0.00
Total Vouchers For Vendor Name CREEKSIDE SEPTIC & RENTALS, IN: 1 Total Amount: 740.00													
20240558	LANDLINE TELEPHONES			0000002968	CUSTOM TEL, LLC				122.16				
07/11/2024	241820272				TOWN C		2024	00001	42408	07/15/2024	0.00	0.00	0201.0000
07/15/2024									7	0.00	0.00		0.00
Total Vouchers For Vendor Name CUSTOM TEL, LLC: 1 Total Amount: 122.16													
20240570	REMIT SENIOR LUNCH PAYMENTS FROM WEEK			0000002959	ERIE COUNTY SENIOR SERVICES				854.00				
07/11/2024	07082024				TOWN C		2024	00001	42409	07/15/2024	0.00	0.00	0201.0000
07/15/2024									7	0.00	0.00		0.00
Total Vouchers For Vendor Name ERIE COUNTY SENIOR SERVICES: 1 Total Amount: 854.00													
20240578	HOSE ASY			0000001577	FERRY INC.				262.69				
07/11/2024	53533				TOWN C		2024	00001	42410	07/15/2024	0.00	0.00	0201.0000
07/15/2024									7	0.00	0.00		0.00
Total Vouchers For Vendor Name FERRY INC.: 1 Total Amount: 262.69													
20240586	STRING TRIMMER & REFRIGERATOR			0000000342	GRAINGER				605.89				
07/11/2024	9167935825				TOWN C		2024	00001	42411	07/15/2024	0.00	0.00	0201.0000
07/15/2024									7	0.00	0.00		0.00
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 605.89													

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account

20240586	STRING TRIMMER & REFRIGERATOR			0000000342	GRAINGER									
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
1	STRING TRIMMER & REFRIGERATOR				0			0.0000		378.94	0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
2	STRING TRIMMER & REFRIGERATOR				0			0.0000		226.95	0.00		0.00	0.00
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 605.89														

20240573	BOMB POPS, ICE POPS			0000002746	JABLONSKI, EMILY									
07/11/2024					TOWN C			2024	00001	42412	07/15/2024		0.00	0201.0000
07/15/2024									7		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
1	BOMB POPS, ICE POPS				0			0.0000		13.27	0.00		0.00	0.00
Total Vouchers For Vendor Name JABLONSKI: 1 Total Amount: 13.27														

20240587	REPLACE BLADES INSTALL MISSING GREASE C/			0000001292	KEN'S SERVICE & SALES INC.									
07/11/2024					TOWN C			2024	00001	42413	07/15/2024		0.00	0201.0000
07/15/2024									7		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
1	REPLACE BLADES INSTALL MISSING GREASE CAP MOWER, MISSING VALVE ONE TIRE				0			0.0000		354.93	0.00		0.00	0.00
Total Vouchers For Vendor Name KEN'S SERVICE & SALES INC.: 1 Total Amount: 354.93														

20240579	LABOR & MATERIAL TO INSTALL CAPACITOR			0000002857	KOESTER ASSOCIATES, INC.									
07/11/2024					TOWN C			2024	00001	42414	07/15/2024		0.00	0201.0000
07/15/2024									7		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
1	LABOR & MATERIAL TO INSTALL CAPACITOR				0			0.0000		1,199.81	0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
2	LABOR & MATERIAL TO INSTALL CAPACITOR				0			0.0000		1,176.69	0.00		0.00	0.00
Total Vouchers For Vendor Name KOESTER ASSOCIATES, INC.: 1 Total Amount: 2,376.50														

20240586	OVERPAYMENT OF SERVICE CREDIT PURCHASE			0000003033	MARY ANN ARNOLD									
07/11/2024					TOWN C			2024	00001	42415	07/15/2024		0.00	0201.0000
07/15/2024									7		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext Cost	Disc. %		Non Disc.	Disc. Amt.
1	OVERPAYMENT OF SERVICE CREDIT PURCHASE TO NYS RETIREMENT				0			0.0000		14.05	0.00		0.00	0.00
Total Vouchers For Vendor Name MARY ANN ARNOLD: 1 Total Amount: 14.05														

Total Vouchers For Vendor Name MARY ANN ARNOLD: 1 Total Amount: 14.05

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Period	Contract No.	Check No.	Check Date	Cash Account
20240581	SUPPLIES			0000001389	NAPA AUTO PARTS	2024	00001	289.56	07/15/2024	0201.0000
07/11/2024	62824				TOWN C	7		42416	07/15/2024	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES	0		0.0000	126.67	0.00	0.00	0.00		
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SUPPLIES	0		0.0000	162.89	0.00	0.00	0.00		
20240588	SUPPLIES			0000001389	NAPA AUTO PARTS	2024	00001	280.53	07/15/2024	0201.0000
07/11/2024	62824A				TOWN C	7		42416	07/15/2024	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SUPPLIES	0		0.0000	208.21	0.00	0.00	0.00		
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES	0		0.0000	72.32	0.00	0.00	0.00		
Total Vouchers For Vendor Name NAPA AUTO PARTS: 2 Total Amount: 570.09										
20240571	PETTING ZOO WEDNESDAY IN THE PARK			0000003031	NIAGARA DOWN UNDER INC.	2024	00001	400.00	07/15/2024	0201.0000
07/11/2024	2024041				TOWN C	7		42417	07/15/2024	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PETTING ZOO WEDNESDAY IN THE PARK	0		0.0000	400.00	0.00	0.00	0.00		
Total Vouchers For Vendor Name NIAGARA DOWN UNDER INC.: 1 Total Amount: 400.00										
20240554	NYSLRS JUNE 2024 CONTRIBUTIONS. LOAN & SC			0000000381	NYS & LOCAL RETIREMENT SYSTEM	2024	00001	3,564.69	07/15/2024	0201.0000
07/11/2024	06302024				TOWN C	7		612	07/15/2024	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NYSLRS 06/2024	0		0.0000	3,564.69	0.00	0.00	0.00		
Total Vouchers For Vendor Name NYS & LOCAL RETIREMENT SYSTEM: 1 Total Amount: 3,564.69										
0240555	DEFERRED COMP PLAN PR#13. P/R 6/28/2024			0000002471	NYS DEFERRED COMPENSATION PLAN	2024	00001	1,368.00	07/15/2024	0201.0000
07/11/2024	06282024				TOWN C	7		613	07/15/2024	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DEFERRED COMP PR#13	0		0.0000	1,368.00	0.00	0.00	0.00		

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account

Total Vouchers For Vendor Name NYS DEFERRED COMPENSATION PLAN: 1 Total Amount: 1,368.00

20240593	HEALTH & DISABILITY INSURANCE AUGUST 2024			0000001773	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND			2024	00001	6,018.01			07/15/2024	
07/11/2024					TOWN C			2024	00001	42418	0.00	0.00	0.00	0201.0000
07/15/2024	08012024							2024	00000	6,018.01	0.00	0.00	0.00	0.00

Total Vouchers For Vendor Name NYS TEAMSTERS COUNCIL HEALTH & : 1 Total Amount: 6,018.01

20240566	SHERIFF OFFICE INSTALL 115V 9,000 BTU SPLIT			0000000039	PETSCHKE, INC			2024	00001	4,900.00			07/15/2024	
07/11/2024					TOWN C			2024	00001	42419	0.00	0.00	0.00	0201.0000
07/15/2024	55066							2024	00000	4,900.00	0.00	0.00	0.00	0.00

Total Vouchers For Vendor Name PETSCHKE, INC: 1 Total Amount: 4,900.00

20240591	SOCCER GOALS, WHEELS & FREIGHT			0000001148	PIONEER MANUFACTURING COMPANY			2024	00001	7,117.27			07/15/2024	
07/11/2024					TOWN C			2024	00001	42420	0.00	0.00	0.00	0201.0000
07/15/2024	INV205487							2024	00000	7,117.27	0.00	0.00	0.00	0.00

Total Vouchers For Vendor Name PIONEER MANUFACTURING COMPANY: 1 Total Amount: 7,117.27

0240595	BACKGROUND CHECKS PER ATTACHED			0000002455	PROTECT YOUTH SPORTS			2024	00001	103.60			07/15/2024	
07/11/2024					TOWN C			2024	00001	42421	0.00	0.00	0.00	0201.0000
07/15/2024	1177858							2024	00000	103.60	0.00	0.00	0.00	0.00

Total Vouchers For Vendor Name PROTECT YOUTH SPORTS: 1 Total Amount: 103.60

0240580	MILEAGE REIMBURSEMENT			0000002695	PRUITT, JEANNINE			2024	00001	14.70			07/15/2024	
07/11/2024					TOWN C			2024	00001	42422	0.00	0.00	0.00	0201.0000
07/15/2024	52224,52424,6524							2024	00000	14.70	0.00	0.00	0.00	0.00

Total Vouchers For Vendor Name MILEAGE REIMBURSEMENT: 1 Total Amount: 14.70

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE REIMBURSEMENT		0		0.0000	14.70	0.00	0.00	0.00

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Cash Account

Total Vouchers For Vendor Name PRUITT: 1 Total Amount: 14.70

20240589	PAINT			0000001473	SHERWIN-WILLIAMS		2024	00001	123.10	07/15/2024	0201.0000
07/11/2024					TOWN C				42423	07/15/2024	0.00
07/15/2024	6121-0								7	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAINT	0		0.0000	123.10	0.00	0.00	0.00			

Total Vouchers For Vendor Name SHERWIN-WILLIAMS: 1 Total Amount: 123.10

20240590	MINT ACTION AND TRASH CHUTE AND CLEANE			0000002739	STATE INDUSTRIAL PRODUCTS		2024	00001	566.72	07/15/2024	0201.0000
07/11/2024					TOWN C				42424	07/15/2024	0.00
07/15/2024	903396403								7	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MINT ACTION AND TRASH CHUTE AND CLEANE	0		0.0000	566.72	0.00	0.00	0.00			

Total Vouchers For Vendor Name STATE INDUSTRIAL PRODUCTS: 1 Total Amount: 566.72

20240594	24"X24" YARD SIGNS - SUMMER CONCERT SERIE			0000002736	TMP SIGNS		2024	00001	216.00	07/15/2024	0201.0000
07/11/2024					TOWN C				42425	07/15/2024	0.00
07/15/2024	06282402								7	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	24"X24" YARD SIGNS - SUMMER CONCERT SERIES	0		0.0000	216.00	0.00	0.00	0.00			

Total Vouchers For Vendor Name TMP SIGNS: 1 Total Amount: 216.00

20240569	DOG KENNEL MONTHLY BILLING FOR JUNE 2024			0000001365	TOWN OF NEWSTEAD, TOWN SUPERVISOR'S OFFICE		2024	00001	150.00	07/15/2024	0201.0000
07/11/2024					TOWN C				42426	07/15/2024	0.00
07/15/2024	24-DOG10								7	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DOG KENNEL MONTHLY BILLING FOR JUNE 2024	0		0.0000	150.00	0.00	0.00	0.00			

Total Vouchers For Vendor Name TOWN OF NEWSTEAD: 1 Total Amount: 150.00

20240572	OUTDOOR BENCHES			0000002234	ULINE		2024	00001	2,035.71	07/15/2024	0201.0000
07/11/2024					TOWN C				42427	07/15/2024	0.00
07/15/2024	179785849								7	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OUTDOOR BENCHES	0		0.0000	2,035.71	0.00	0.00	0.00			

Total Vouchers For Vendor Name ULINE: 1 Total Amount: 2,035.71

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
20240582	PER ATTACHED			0000001403	VALLEY FAB & EQUIPMENT, INC			2024	00001	118.85		07/15/2024	0.00	0201.0000
07/11/2024		136731			TOWN C					7	0.00	07/15/2024	0.00	0.00
07/15/2024														
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	PER ATTACHED	0		0.0000	118.85	0.00	0.00	0.00						
Total Vouchers For Vendor Name VALLEY FAB & EQUIPMENT, INC: 1 Total Amount: 118.85														
20240556	ACCT#156347582000177, 7/1-7/27			0000002064	VERIZON, ACCT. 156347582000177			2024	00001	139.15		07/15/2024	0.00	0201.0000
07/11/2024					TOWN C					7	0.00	07/15/2024	0.00	0.00
07/15/2024														
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	ACCT#156347582000177, 7/1-7/27	0		0.0000	139.15	0.00	0.00	0.00						
Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 171.78														
20240559	CONTRACT OVERAGE 3/20 - 6/19			0000000653	VERIZON WIRELESS			2024	00001	78.83		07/15/2024	0.00	0201.0000
07/11/2024					TOWN C					7	0.00	07/15/2024	0.00	0.00
07/15/2024														
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	CONTRACT OVERAGE 3/20 - 6/19	0		0.0000	78.83	0.00	0.00	0.00						
Total Vouchers For Vendor Name VERIZON WIRELESS: 2 Total Amount: 123.11														
20240583	SEE ATTACHED			0000003020	VIKING GIVES USA			2024	00001	1,887.00		07/15/2024	0.00	0201.0000
07/11/2024					TOWN C					7	0.00	07/15/2024	0.00	0.00
07/15/2024														
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	SEE ATTACHED	0		0.0000	1,887.00	0.00	0.00	0.00						

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account Disc. Amt.

Total Vouchers For Vendor Name VIKING GIVES USA: 1 Total Amount: 1,887.00

20240565	MISC PER ATTACHED			0000002489	W. B. MASON CO. INC.		2024	00001	313.30		07/15/2024		0201.0000
07/11/2024					TOWN C				42433	07/15/2024	0.00	0.00	0.00
07/15/2024	062024							7					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MISC PER ATTACHED		0		0.0000	313.30	0.00	0.00	0.00				

Total Vouchers For Vendor Name W. B. MASON CO. INC.: 1 Total Amount: 313.30

20240563	SERVICE PERIOD 06/01-06/30			0000002723	WM CORPORATE SERVICES, INC., AS PAYMENT AGENT		2024	00001	40,394.57		07/15/2024		0201.0000
07/11/2024					TOWN C			7	42434	07/15/2024	0.00	0.00	0.00
07/15/2024	0022313-1342-6												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE PERIOD 06/01-06/30		0		0.0000	40,394.57	0.00	0.00	0.00				

Total Vouchers For Vendor Name WM CORPORATE SERVICES, INC.: 1 Total Amount: 40,394.57

20240592	DENTAL & VISION AUGUST 2024			0000000024	WNY TEAMSTERS WELFARE FUND		2024	00001	280.28		07/15/2024		0201.0000
07/11/2024					TOWN C			7	42435	07/15/2024	0.00	0.00	0.00
07/15/2024	08012024												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DENTAL & VISION AUGUST 2024		0		0.0000	280.28	0.00	0.00	0.00				

Total Vouchers For Vendor Name WNY TEAMSTERS WELFARE FUND: 1 Total Amount: 280.28

20240562	SERVICE PERIOD 6/20-7/19			0000002922	XEROX FINANCIAL SERVICES		2024	00001	254.95		07/15/2024		0201.0000
07/11/2024					TOWN C			7	42436	07/15/2024	0.00	0.00	0.00
07/15/2024	5952433												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SERVICE PERIOD 6/20-7/19		0		0.0000	254.95	0.00	0.00	0.00				

Total Vouchers For Vendor Name XEROX FINANCIAL SERVICES: 1 Total Amount: 254.95

Total Vouchers reported: 43
 Total GL Detail Reported: 117,156.67
 Total Amount All Vouchers: 117,156.67

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Outstanding	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.
<div style="text-align: center;">***** Direct Pay *****</div>														
Grand Totals									112,223.98			0.00	0.00	117,156.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay									117,156.67					117,156.67

Voucher Detail Report Parameters

Report ID:	Posted				
Report By:	2024	To:	2024		
Year:	7	To:	7		
Period:	Check/Tran Date	Range:	07/16/2024	To:	07/16/2024
Date Range:	Vendor Name	Range:		To:	
Sort By:					
Vendor Type:	To:				Print Vendor Name 2: No
Vendor Code:	To:				Print Vendor Address: No
Batch No.:	To:				Condense Report: N
Check ID:	To:				Warrant Report: N
Entered By:	To:				Print Vch Dist Detail: No
Include:	All				Print Quotes: No
User Defined:					Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B		Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved	
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Cash Account	
20240597	ANNUAL WORKERS COMP, WCA#0001397-11, TER			PERMA	PERMA		2024	00001	110,755.00	07/16/2024	0201.0000	
07/16/2024					TOWN C				42437	07/16/2024		
07/16/2024	20250200								7	0.00	0.00	
Detail Item	Item Description				Quantity Unit			Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL WORKERS COMP, WCA#0001397-11, TERM 07/01/24-06/30/2025				0		0.0000	26,212.00	0.00	0.00	0.00	
Detail Item	Item Description				Quantity Unit			Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.
4	ANNUAL WORKERS COMP, WCA#0001397-11, TERM 07/01/24-06/30/2025				0		0.0000	38,462.00	0.00	0.00	0.00	
Detail Item	Item Description				Quantity Unit			Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.
3	ANNUAL WORKERS COMP, WCA#0001397-11, TERM 07/01/24-06/30/2025				0		0.0000	39,081.00	0.00	0.00	0.00	
Detail Item	Item Description				Quantity Unit			Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANNUAL WORKERS COMP, WCA#0001397-11, TERM 07/01/24-06/30/2025				0		0.0000	7,000.00	0.00	0.00	0.00	
Total Vouchers For Vendor Name PERMA:				1	Total Amount:			110,755.00				

Total Vouchers reported: 1 Total GL Detail Reported: 110,755.00
 Total Amount All Vouchers: 110,755.00

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0201.0000	26,212.00	0.00	0.00	0.00	0.00	26,212.00
	Fund Total	26,212.00	0.00	0.00	0.00	0.00	26,212.00
B - PART TOWN FUND							
	0201.0000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	Fund Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
DB - HIGHWAY FUND - PART TOWN							
	0201.0000	39,081.00	0.00	0.00	0.00	0.00	39,081.00
	Fund Total	39,081.00	0.00	0.00	0.00	0.00	39,081.00

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Fund	Cash Item													
SF - FIRE PROTECTION DISTRICT														
	0201.0000			ALDEN										
Fund Total														
					38,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,462.00	
Grand Totals					110,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,755.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay														
-----Direct Pay-----														
Fund														
A - GENERAL FUND														
				ALDEN	26,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,212.00	
B - PART TOWN FUND														
				ALDEN	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
DB - HIGHWAY FUND - PART TOWN														
				ALDEN	39,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081.00	
SF - FIRE PROTECTION DISTRICT														
				ALDEN	38,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,462.00	
Grand Totals					110,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,755.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					110,755.00								110,755.00	

Voucher Detail Report Parameters

Report ID:	Posted	To:	2024	To:	07/22/2024	To:	07/23/2024
Report By:	2024	To:	2024				
Year:	7	To:	7				
Period:	Check/Tran Date	Range:	07/22/2024	To:	07/23/2024		
Date Range:	Vendor Name	Range:		To:			
Sort By:	Vendor Type:	Range:		To:			
Vendor Type:	Vendor Code:	To:		To:			
Vendor Code:	Batch No.:	To:		To:			
Batch No.:	Check ID:	To:		To:			
Check ID:	Entered By:	To:		To:			
Entered By:	Include:	All					
Include:	User Defined:						
User Defined:	Print Certification:	No	Certification Option:	Voucher B			
Print Certification:	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break			
Cash Totals:	Account Table:						
Account Table:	Alt. Sort Table:						
Alt. Sort Table:							

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Cash Account
20240598	REMIT PAYMENT FOR AMBULANCE SERVICES TR			0000002550	LANCASTER VOLUNTEER AMBULANCE CORP.		2024	00001	42438	07/23/2024	0201.0000
07/23/2024					07/23/2024 TOWN C				07/23/2024		0201.0000
07/23/2024									7		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMIT PAYMENT FOR AMBULANCE SERVICES TO LVAC - JUNE 2024				0		0.0000	8,200.53	0.00	0.00	0.00

Total Vouchers For Vendor Name LANCASTER VOLUNTEER AMBULANCE : 1 Total Amount: 8,200.53

Total Vouchers reported: 1 Total GL Detail Reported 8,200.53
 Total Amount All Vouchers 8,200.53

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
T - TRUST & AGENCY					----- Direct Pay -----		
	0201.0000	8,200.53	0.00	0.00	0.00	0.00	8,200.53
Grand Totals	Fund Total	8,200.53	0.00	0.00	0.00	0.00	8,200.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
		8,200.53					
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
T - TRUST & AGENCY	ALDEN	8,200.53	0.00	0.00	0.00	0.00	8,200.53
Grand Totals		8,200.53	0.00	0.00	0.00	0.00	8,200.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
		8,200.53					

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.
20240599	CONCERT IN THE PARK-SUMMER 2024. BAND: BL			0000003034	STEPHEN T. MICHAELS		2024	00001	550.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			0	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: BUFFALO TOUCH, PERFORMANCE DATE 7/24/24			0	0			0.0000	550.00	0.00	0.00		0.00
20240600	CONCERT IN THE PARK-SUMMER 2024. BAND: B			0000003034	STEPHEN T. MICHAELS		2024	00001	550.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			0	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: BOTTLE ROCKETS, PERFORMANCE DATE: 8/14/2024			0	0			0.0000	550.00	0.00	0.00		0.00
20240601	CONCERT IN THE PARK-SUMMER 2024. BAND: SI			0000003037	SCOTT PANFIL		2024	00001	600.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			0	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: SEAMUS, PERFORMANCE DATE: 7/31/24			0	0			0.0000	600.00	0.00	0.00		0.00
20240602	CONCERT IN THE PARK-SUMMER 2024. BAND: JC			0000002901	CARBONE, TONY		2024	00001	500.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			M	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: JOHNNY SMOKE, PERFORMANCE DATE: 8/7/2024			M	0			0.0000	500.00	0.00	0.00		0.00
20240603	CONCERT IN THE PARK-SUMMER 2024. BAND: BI			0000003038	THE BURGHOLZ GERMAN BAND		2024	00001	900.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			O	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: BERGHOLZ GERMAN BAND, PERFORMANCE 08/21/2024			O	0			0.0000	900.00	0.00	0.00		0.00
20240604	CONCERT IN THE PARK-SUMMER 2024. BAND: B/			0000003039	MARK PANFIL		2024	00001	599.00		07/31/2024		0201.0000
07/31/2024	07/31/2024			O	TOWN C		7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: BACK ROOM JAZZ, PERFORMANCE DATE 7/3/2024			O	0			0.0000	599.00	0.00	0.00		0.00
20240605	CONCERT IN THE PARK-SUMMER 2024. BAND: TI			0000002464	BUCHWALD, TERRANCE		2024	00001	700.00		07/31/2024		0201.0000
07/31/2024					TOWN C								
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	CONCERT IN THE PARK-SUMMER 2024, BAND: SEAMUS, PERFORMANCE DATE: 7/31/24			O	0			0.0000	700.00	0.00	0.00		0.00

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
20240605	CONCERT IN THE PARK-SUMMER 2024. BAND: T			0000002464	BUCHWALD, TERRANCE		2024	00001		07/31/2024		0201.0000
07/31/2024	07312024			M						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CONCERT IN THE PARK-SUMMER 2024, BAND: TERRY BUCHWALD AS ELVIS, PERFORMANCE DATE: 07/17/2024	0		0.0000	700.00	0.00	0.00	0.00				
20240606	1/3 DEPOSIT. WORK ON BENCH IN COURT ROOM			0000003040	DUBS CONSTRUCTION LLC		2024	00001		07/31/2024		0201.0000
07/31/2024	07312024			O						0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	1/3 DEPOSIT. WORK ON BENCH IN COURT ROOM FOR JCAP GRANT	0		0.0000	9,960.55	0.00	0.00	0.00				
Total Vouchers reported: 8									Total GL Detail Reported		14,359.55	
									Total Amount All Vouchers		14,359.55	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	0201.0000	ALDEN					
		14,359.55	0.00	0.00	0.00	0.00	14,359.55
		14,359.55	0.00	0.00	0.00	0.00	14,359.55
Grand Totals							
		14,359.55	0.00	0.00	0.00	0.00	14,359.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
Fund							
A - GENERAL FUND	ALDEN	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
		14,359.55	0.00	0.00	0.00	0.00	14,359.55
Grand Totals							
		14,359.55	0.00	0.00	0.00	0.00	14,359.55
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							

Voucher Detail Report Parameters

Report ID:	Posted			
Report By:	2024	To:	2024	
Year:	8	To:	8	
Period:	Check/Tran Date	Range:	08/05/2024	To: 08/05/2024
Date Range:	Vendor Name	Range:		To:
Sort By:				
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:		To:		Warrant Report: N
Entered By:	All			Print Vch Dist Detail: No
Include:				Print Quotes: No
User Defined:				Print Mult Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account Disc. Amt

20240609	WHITE SPINNER FLAGPOLE. POW-MIA DOUBLE ;			0000000459	ACE FLAG CO., INC (DBA ACE FLAG & VISUAL PROMOTION)			180.97			08/05/2024	
08/02/2024	50951			TOWN C		2024	00001	42446	08/05/2024	0.00	0.00	0201.0000
08/05/2024							8					0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WHITE SPINNER FLAGPOLE, POW-MIA DOUBLE SIDED FLAG, THIN BLUE LINE FLAG, WHITE ALUMINUM BRACKET	0		0.0000	180.97	0.00	0.00	0.00				

Total Vouchers For Vendor Name ACE FLAG CO., INC (DBA ACE FLA: 1 Total Amount: 180.97

20240675	PAYROLL PROCESSING FEES			0000001764	ADP, INC.			222.73			08/05/2024	
08/02/2024				TOWN C		2024	00001	616	08/05/2024	0.00	0.00	0201.0000
08/05/2024							8					0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PAYROLL PROCESSING FEES	0		0.0000	222.73	0.00	0.00	0.00				

Total Vouchers For Vendor Name ADP, INC.: 1 Total Amount: 222.73

20240685	LEGAL NOTICES & AFFIDAVIT CHARGES			0000000118	ALDEN ADVERTISER			168.59			08/05/2024	
08/02/2024				TOWN C		2024	00001	42447	08/05/2024	0.00	0.00	0201.0000
08/05/2024							8					0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LEGAL NOTICES & AFFIDAVIT CHARGES	0		0.0000	168.59	0.00	0.00	0.00				

Total Vouchers For Vendor Name ALDEN ADVERTISER: 1 Total Amount: 168.59

20240651	JUNE FUEL			0000000734	ALDEN CENTRAL SCHOOL DISTRICT OFFICE			2,300.34			08/05/2024	
08/02/2024				TOWN C		2024	00001	42448	08/05/2024	0.00	0.00	0201.0000
08/05/2024							8					0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	JUNE FUEL	0		0.0000	654.46	0.00	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	JUNE FUEL	0		0.0000	31.87	0.00	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	JUNE FUEL	0		0.0000	120.32	0.00	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	JUNE FUEL	0		0.0000	44.17	0.00	0.00	0.00				
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
7	JUNE FUEL	0		0.0000	407.48	0.00	0.00	0.00				

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account Disc. Amt
20240651	JUNE FUEL			0000000734	ALDEN CENTRAL SCHOOL DISTRICT OFFICE							
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	6	JUNE FUEL	0		0.0000	541.07	0.00	0.00	0.00			
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	5	JUNE FUEL	0		0.0000	500.97	0.00	0.00	0.00			
Total Vouchers For Vendor Name ALDEN CENTRAL SCHOOL DISTRICT : 1 Total Amount: 2,300.34												
20240628	REIMBURSEMENT TO AMB FOR INSURANCE OVE			0000003004	AMBULANCE MEDICAL BILLING							
08/02/2024					TOWN C		2024	00001	83.05	08/05/2024	0.00	08/05/2024
08/05/2024									42449	08/05/2024	0.00	0201.0000
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	REIMBURSEMENT TO AMB FOR INSURANCE OVERPAYMENT	0		0.0000	83.05	0.00	0.00	0.00			
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	AMBULANCE SERVICES FOR JUNE 2024	0		0.0000	495.00	0.00	0.00	0.00			
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	AMBULANCE SERVICES FOR JUNE 2024	0		0.0000	42449	08/05/2024	0.00	0.00			
Total Vouchers For Vendor Name AMBULANCE MEDICAL BILLING: 2 Total Amount: 578.05												
20240610	HYDROSEED			0000002429	ARGAUER EXCAVATING							
08/02/2024					TOWN C		2024	00001	42450	08/05/2024	0.00	08/05/2024
08/05/2024									8	08/05/2024	0.00	0201.0000
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	HYDROSEED	0		0.0000	350.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name ARGAUER EXCAVATING: 1 Total Amount: 350.00												
20240679	ENTERTAINMENT LIAISON FOR CONCERT IN THE			0000002869	BROWN, LEEZA							
08/02/2024					TOWN C		2024	00001	42451	08/05/2024	0.00	08/05/2024
08/05/2024									8	08/05/2024	0.00	0201.0000
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	ENTERTAINMENT LIAISON FOR CONCERT IN THE PARK SUMMER OF 2024	0		0.0000	540.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name BROWN, LEEZA: 1 Total Amount: 540.00												
20240637	2 HR COMEDY SPORTS PERFORMANCE			0000003043	BUFFALO COMEDY COLLECTIVE LLC							
08/02/2024					TOWN C		2024	00001	42452	08/05/2024	0.00	08/05/2024
08/05/2024									8	08/05/2024	0.00	0201.0000
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	2 HR COMEDY SPORTS PERFORMANCE	0		0.0000	630.00	0.00	0.00	0.00			
Total Vouchers For Vendor Name BUFFALO COMEDY COLLECTIVE LLC: 1 Total Amount: 630.00												

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Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
20240637	2 HR COMEDY SPORTS PERFORMANCE			0000003043	BUFFALO COMEDY COLLECTIVE LLC								
08/05/2024	1500			M									
Total Vouchers For Vendor Name BUFFALO COMEDY COLLECTIVE LLC: 1 Total Amount: 630.00													
20240631	SENIOR CENTER ADDITION FLOOR COATING			0000002795	BUFFALO CONCRETE AND COATING								
08/02/2024					TOWN C								
08/05/2024													
Total Vouchers For Vendor Name BUFFALO CONCRETE AND COATING: 1 Total Amount: 26,180.00													
20240638	SPECTRUM MONTHLY INTERNET			0000001862	CHARTER COMMUNICATIONS								
08/02/2024					TOWN C								
08/05/2024													
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 2 Total Amount: 289.98													
20240652	BUSINESS INTERNET & VOICE, JULY, ACCT #144			0000001862	CHARTER COMMUNICATIONS								
08/02/2024					TOWN C								
08/05/2024													
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 2 Total Amount: 289.98													
20240650	MUSIC CONCERT, WEDNESDAY IN THE PARK			0000001428	COLTON GLENN								
08/02/2024					TOWN C								
08/05/2024													
Total Vouchers For Vendor Name COLTON: 1 Total Amount: 599.00													
20240611	TYPE 3 FINE BNDR, 19 MM STONE AND CR-2, 191			0000000164	COUNTY LINE STONE CO., INC.								
08/02/2024					TOWN C								
08/05/2024													
Total Vouchers For Vendor Name COLTON: 1 Total Amount: 599.00													
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt	Taxable	Quantity	Unit	Unit Cost	Ext Cost
1	MUSIC CONCERT, WEDNESDAY IN THE PARK	0	M	0.0000	599.00	0.00	0.00	0.00	M	0	M	0.0000	599.00
1	TYPE 3 FINE BNDR, 19 MM STONE AND CR-2, 19 MM STONE	0		0.0000	1,723.67	0.00	0.00	0.00	Taxable	0		0.0000	1,723.67

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt	Check Date	Pay Due	Approved
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account

Total Vouchers For Vendor Name COUNTRY LINE STONE CO., INC.: 1 Total Amount: 1,723.67

20240612	PORT-A-JOHN RENTAL			0000001287	CREEKSIDE SEPTIC & RENTALS, INC.		2024	00001	260.00	08/05/2024		0201.0000
08/02/2024	Y70321				TOWN C		2024	00001	42457	08/05/2024	0.00	0.00
08/05/2024								8			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PORT-A-JOHN RENTAL		0		0.0000	260.00	0.00	0.00	0.00			0.00
20240660	PORT-A-JOHN RENTAL			0000001287	CREEKSIDE SEPTIC & RENTALS, INC.		2024	00001	140.00	08/05/2024		0201.0000
08/02/2024	Y70120				TOWN C		2024	00001	42457	08/05/2024	0.00	0.00
08/05/2024								8			0.00	0.00

Total Vouchers For Vendor Name CREEKSIDE SEPTIC & RENTALS, IN: 2 Total Amount: 400.00

20240661	LEAF RAKE, QT. WIPE OUT, CASES LIQUID SHOC			0000001552	CRYSTAL CLEAR POOLS, INC.		2024	00001	238.55	08/05/2024		0201.0000
08/02/2024	629385				TOWN C		2024	00001	42458	08/05/2024	0.00	0.00
08/05/2024								8			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEAF RAKE, QT. WIPE OUT, CASES LIQUID SHOCK, ALGAE 50%, SUPER BLUE CLARIFIED, LIQUID SHOCK		0		0.0000	238.55	0.00	0.00	0.00			0.00

Total Vouchers For Vendor Name CRYSTAL CLEAR POOLS, INC.: 1 Total Amount: 238.55

20240646	DISC GOLF CAGES			0000003044	DGA		2024	00001	4,680.00	08/05/2024		0201.0000
08/02/2024	80725				TOWN C		2024	00001	42459	08/05/2024	0.00	0.00
08/05/2024								8			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DISC GOLF CAGES		0		0.0000	4,680.00	0.00	0.00	0.00			0.00

Total Vouchers For Vendor Name DGA: 1 Total Amount: 4,680.00

20240613	TOTAL SUSPENDED SOLID TESTING			0000002656	EC PUBLIC HEALTH LAB		2024	00001	200.00	08/05/2024		0201.0000
08/02/2024	7240003				TOWN C		2024	00001	42460	08/05/2024	0.00	0.00
08/05/2024								8			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOTAL SUSPENDED SOLID TESTING		0		0.0000	200.00	0.00	0.00	0.00			0.00

Total Vouchers For Vendor Name EC PUBLIC HEALTH LAB: 1 Total Amount: 200.00

20240649	CONTAINERS, TAPE BAG			0000003047	EMILY EBERTH		2024	00001	18.51	08/05/2024		0201.0000
08/02/2024					TOWN C		2024	00001	42461	08/05/2024	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.

20240649 CONTAINERS, TAPE, BAG 0000003047 EMILY EBERTH 8 0.00 0.00 0.00
 08/05/2024 07102024

Detail Item 1 CONTAINERS, TAPE, BAG Taxable Quantity Unit 0 0.0000 Ext. Cost 18.51 Disc. % 0.00 Non Disc. 0.00 Disc. Amt. 0.00

Total Vouchers For Vendor Name EMILY EBERTH: 1 Total Amount: 18.51

20240653 PICKLE BALL SIGNS, COURT SIGN, NO PARKING 0000000420 ERIE COUNTY COMPTROLLERS OFFICE 158.34 08/05/2024
 08/02/2024 TOWN C 2024 00001 42462 08/05/2024 0.00 0.00 0.00
 08/05/2024 1800076357,1800076 363 8 0.0000 11.309.00 0.00 0.00 0.00

Detail Item 1 PICKLE BALL SIGNS, COURT SIGN, NO PARKING SIGNS Taxable Quantity Unit 0 0.0000 Ext. Cost 158.34 Disc. % 0.00 Non Disc. 0.00 Disc. Amt. 0.00

Total Vouchers For Vendor Name ERIE COUNTY COMPTROLLERS OFFI: 1 Total Amount: 158.34

20240662 258' OF 4' BLACK CHAIN LINK FENCE WITH 3-4' W EXCEL FENCE, INC. 11,309.00 08/05/2024
 08/02/2024 TOWN C 2024 00001 42463 08/05/2024 0.00 0.00 0.00
 08/05/2024 5720 8 0.0000 11.309.00 0.00 0.00 0.00

Detail Item 1 258' OF 4' BLACK CHAIN LINK FENCE WITH 3-4' WALK GATES, LABOR & MATERIAL, PICKLE BALL COURT Taxable Quantity Unit 0 0.0000 Ext. Cost 11,309.00 Disc. % 0.00 Non Disc. 0.00 Disc. Amt. 0.00

Total Vouchers For Vendor Name EXCEL FENCE, INC.: 1 Total Amount: 11,309.00

20240663 LABOR & MATERIAL TO REPAIR BRAKES, 2013 F FREEDOM AUTOMOTIVE INC. 592.34 08/05/2024
 08/02/2024 TOWN C 2024 00001 42464 08/05/2024 0.00 0.00 0.00
 08/05/2024 5268 8 0.0000 592.34 0.00 0.00 0.00

Detail Item 1 LABOR & MATERIAL TO REPAIR BRAKES, 2013 FORD F150 Taxable Quantity Unit 0 0.0000 Ext. Cost 592.34 Disc. % 0.00 Non Disc. 0.00 Disc. Amt. 0.00

Total Vouchers For Vendor Name FREEDOM AUTOMOTIVE INC.: 1 Total Amount: 592.34

20240648 FLOUR 5LB, FROSTING X3, CRISCO BUTTER 200 GABRIELLE JANKOWIAK 23.64 08/05/2024
 08/02/2024 TOWN C 2024 00001 42465 08/05/2024 0.00 0.00 0.00
 08/05/2024 08052024 0 8 0.0000 23.64 0.00 0.00 0.00

Detail Item 1 FLOUR 5LB, FROSTING X3, CRISCO BUTTER 200Z, VANILLA EXTRACT Taxable Quantity Unit 0 0.0000 Ext. Cost 23.64 Disc. % 0.00 Non Disc. 0.00 Disc. Amt. 0.00

Total Vouchers For Vendor Name GABRIELLE JANKOWIAK: 1 Total Amount: 23.64

20240639 PAPER BOWLS AND FREEZER BAGS 0000002890 GADD, MICHELLE 5.95 08/05/2024

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Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Period	Contract No.	Check No.	Disc. %	Cash Account Disc. Amt		
20240639	PAPER BOWLS AND FREEZER BAGS			0000002890	GADD, MICHELLE	2024	00001	42466	08/05/2024	0.00	0.00	0201.0000
08/02/2024	07222024				TOWN C	8			0.00	0.00		
20240640	PAPER BOWLS AND FREEZER BAGS			0000002890	GADD, MICHELLE	2024	00001	59.28	08/05/2024	0.00	0.00	0201.0000
08/02/2024	07232024				TOWN C	8		42466	08/05/2024	0.00	0.00	0201.0000
20240645	PLASTIC CUPS, ANIMAL SCRATCH CARDS, JUMB			0000002890	GADD, MICHELLE	2024	00001	126.72	08/05/2024	0.00	0.00	0201.0000
08/02/2024	08052024				TOWN C	8		42466	08/05/2024	0.00	0.00	0201.0000
20240673	MILEAGE, CANVA SUBSCRIPTION, TIE DYE KITS, WOOD CUT			0000002890	GADD, MICHELLE	2024	00001	94.38	08/05/2024	0.00	0.00	0201.0000
08/02/2024	08052024B				TOWN C	8		42466	08/05/2024	0.00	0.00	0201.0000
08/05/2024												
20240673	MILEAGE, CANVA SUBSCRIPTION, TIE DYE KITS, WOOD CUT			0000002890	GADD, MICHELLE	2024	00001	11.94	08/05/2024	0.00	0.00	0201.0000
08/02/2024	08052024B				TOWN C	8		42466	08/05/2024	0.00	0.00	0201.0000
08/05/2024												
20240673	MILEAGE, CANVA SUBSCRIPTION, TIE DYE KITS, WOOD CUT			0000002890	GADD, MICHELLE	2024	00001	30.69	08/05/2024	0.00	0.00	0201.0000
08/02/2024	08052024B				TOWN C	8		42466	08/05/2024	0.00	0.00	0201.0000
08/05/2024												
20240614	GUTTER BROOM			0000000284	GEORGE & SWEDE SALES & SERVICE, INC.	2024	00001	179.31	08/05/2024	0.00	0.00	0201.0000
08/02/2024	01-82071				TOWN C	8		42467	08/05/2024	0.00	0.00	0201.0000
08/05/2024												
20240614	GUTTER BROOM			0000000284	GEORGE & SWEDE SALES & SERVICE, INC.	2024	00001	179.31	08/05/2024	0.00	0.00	0201.0000
08/02/2024	01-82071				TOWN C	8		42467	08/05/2024	0.00	0.00	0201.0000
08/05/2024												

Total Vouchers For Vendor Name GADD: 4 Total Amount: 286.33

TOWN OF ALDEN

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account	Disc. Amt.

Total Vouchers For Vendor Name GEORGE & SWEDE SALES & SERVICE: 1 Total Amount: 179.31

20240615	GLOVES, PAINT BRUSHES, TAPE AND AEROSOL			0000000342	GRAINGER					290.71			08/05/2024	
08/02/2024					TOWN C			2024	00001	42468		08/05/2024	0.00	0201.0000
08/05/2024	9191471359								8				0.00	0.00
Detail Item	Item Description				Quantity Unit				Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	GLOVES, PAINT BRUSHES, TAPE AND AEROSOL				0				0.0000	290.71		0.00	0.00	0.00
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 290.71														

20240636	INTEREST PAYMENT FOR EXCHANGE & ZOELLEI			0000002641	GREENE COUNTY COMMERCIAL BANK					8,559.75			08/05/2024	
08/02/2024					TOWN C			2024	00001	615		08/05/2024	0.00	0201.0000
08/05/2024	072222024								8				0.00	0.00
Detail Item	Item Description				Quantity Unit				Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	INTEREST PAYMENT FOR EXCHANGE & ZOELLER WD				0				0.0000	4,830.75		0.00	0.00	0.00
2	INTEREST PAYMENT ON EXCHANGE & ZOELLER WD				0				0.0000	3,729.00		0.00	0.00	0.00
Total Vouchers For Vendor Name GREENE COUNTY COMMERCIAL BANK: 1 Total Amount: 8,559.75														

20240665	GATE LATCH			0000002643	HAIST LOCKSMITH SERVICE					48.00			08/05/2024	
08/02/2024					TOWN C			2024	00001	42469		08/05/2024	0.00	0201.0000
08/05/2024	71524								8				0.00	0.00
Detail Item	Item Description				Quantity Unit				Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	GATE LATCH				0				0.0000	48.00		0.00	0.00	0.00
Total Vouchers For Vendor Name HAIST LOCKSMITH SERVICE: 1 Total Amount: 48.00														

20240678	BOARD, ATTORNEY & CLIENT LABOR MATTERS.			0000001574	HODGSON RUSS ATTORNEYS LLP					1,677.00			08/05/2024	
08/02/2024					TOWN C			2024	00001	42470		08/05/2024	0.00	0201.0000
08/05/2024	1247651								8				0.00	0.00
Detail Item	Item Description				Quantity Unit				Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	BOARD, ATTORNEY & CLIENT LABOR MATTERS, EMPLOYEE HANDBOOK				0				0.0000	1,677.00		0.00	0.00	0.00
Total Vouchers For Vendor Name HODGSON RUSS ATTORNEYS LLP: 1 Total Amount: 1,677.00														

20240616	SUPPLIES			0000001386	HOME DEPOT CREDIT SERVICES INC.					575.97			08/05/2024	
08/02/2024					TOWN C			2024	00001	42471		08/05/2024	0.00	0201.0000
08/05/2024	7021275****								8				0.00	0.00
Detail Item	Item Description				Quantity Unit				Unit Cost	Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	BOARD, ATTORNEY & CLIENT LABOR MATTERS, EMPLOYEE HANDBOOK				0				0.0000	1,677.00		0.00	0.00	0.00
Total Vouchers For Vendor Name HODGSON RUSS ATTORNEYS LLP: 1 Total Amount: 1,677.00														

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
20240616	SUPPLIES			0000001386	HOME DEPOT CREDIT SERVICES INC.									
Detail Item 2	Item Description SUPPLIES				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	106.38	0.00	0.00	0.00				
Detail Item 1	Item Description SUPPLIES				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	225.58	0.00	0.00	0.00				
Detail Item 3	Item Description SUPPLIES				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	244.01	0.00	0.00	0.00				
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES INC.: 1 Total Amount: 575.97														

20240619	REBAR			0000002771	J. KOZEL & SON, INC.									
08/02/2024					TOWN C	2024	00001	42472	08/05/2024	55.00	0.00	0.00	08/05/2024	0201.0000
08/05/2024	2407-009416							8	0.00	0.00				0.00
Detail Item 1	Item Description REBAR				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	55.00	0.00	0.00	0.00				
20240658	REBAR, SPANNER WRENCH, HIGH SPEED CUTTI			0000002771	J. KOZEL & SON, INC.									
08/02/2024					TOWN C	2024	00001	42472	08/05/2024	90.27	0.00	0.00	08/05/2024	0201.0000
08/05/2024	2407-008962							8	0.00	0.00				0.00
Detail Item 1	Item Description REBAR, SPANNER WRENCH, HIGH SPEED CUTTING WHEEL				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	90.27	0.00	0.00	0.00				
Total Vouchers For Vendor Name J. KOZEL & SON, INC.: 2 Total Amount: 145.27														

20240620	CORE DRILL HOLE IN THE BLACKTOP FOR PICKL			0000002074	J.M.M. CONSTRUCTION OF WNY, INC.									
08/02/2024					TOWN C	2024	00001	42473	08/05/2024	360.00	0.00	0.00	08/05/2024	0201.0000
08/05/2024	3904							8	0.00	0.00				0.00
Detail Item 2	Item Description CORE DRILL HOLE IN THE BLACKTOP FOR PICKLE BALL COURT				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	232.00	0.00	0.00	0.00				
Detail Item 1	Item Description CORE DRILL HOLE IN THE BLACKTOP FOR PICKLE BALL COURT				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	128.00	0.00	0.00	0.00				
Total Vouchers For Vendor Name J.M.M. CONSTRUCTION OF WNY, I.: 1 Total Amount: 360.00														

20240654	PIPES, GRATE & FRAME, TEES AND COUPLINGS			0000001675	K & S CONTRACTORS									
08/02/2024					TOWN C	2024	00001	42474	08/05/2024	1,071.48	0.00	0.00	08/05/2024	0201.0000
08/05/2024	24-7043							8	0.00	0.00				0.00
Detail Item 1	Item Description PIPES, GRATE & FRAME, TEES AND COUPLINGS				Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
					0	0.0000	1,071.48	0.00	0.00	0.00				
Total Vouchers For Vendor Name K & S CONTRACTORS: 1 Total Amount: 1,071.48														

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account	Disc. Amt.

20240617	WATER JUGS, BOTTLED WATER			0000002824	KEPPLER CULLIGAN WATER TREATMENT		2024	00001	67.94		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42475	0.00	0.00		0.00
08/05/2024	290987												

20240664	WATER COOLER RENTAL-JULY			0000002824	KEPPLER CULLIGAN WATER TREATMENT		2024	00001	10.95		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42475	0.00	0.00		0.00
08/05/2024	2824												

Total Vouchers For Vendor Name KEPPLER CULLIGAN WATER TREATME: 2 Total Amount: 78.89													
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20240655	HARD HATS, YELLOW STRIPE PAINT			0000002543	LAWSON PRODUCTS		2024	00001	64.29		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42476	0.00	0.00		0.00
08/05/2024	9311624723,9311658 552												

Total Vouchers For Vendor Name LAWSON PRODUCTS: 1 Total Amount: 64.29													
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20240626	CHNL STEM, MOVEABLE EYES, 9X12 COLORED F			0000003042	MADELINE UHRICH		2024	00001	63.29		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42477	0.00	0.00		0.00
08/05/2024	08022024												

20240627	CHNL STEM, MOVEABLE EYES, 9X12 COLORED PAPER, 12X18 WHITE PAPER, ELMERS GLUE, CRE PAPER, 100 CT. FILTERS			0000003042	MADELINE UHRICH		2024	00001	36.00		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42477	0.00	0.00		0.00
08/05/2024	08022024A												

20240643	FOAM MASKS, PAPER, SEQUINS, MOVEABLE EYES, MED WHITE TEE, LG WHITE TEE, POM POMS			0000003042	MADELINE UHRICH		2024	00001	87.05		08/05/2024		0201.0000
08/02/2024					TOWN C		8		42477	0.00	0.00		0.00
08/05/2024	08052024												

Total Vouchers For Vendor Name MADELINE UHRICH: 3 Total Amount: 201.00													
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TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Refund Year	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months		PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	Cash Account	Disc. Amt.
20240643	THE DYE KIT, WHITE PAINT, MOVEABLE EYES, NC			0000003042	MADÉLINE UHRICH									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	THE DYE KIT, WHITE PAINT, MOVEABLE EYES, NON WOVEN, CRAYOLA MARKER, ROLL PAPER, 16OZ, ACRYLIC PAINT, STEM, GRASS, PAPER BOWLS, PLASTIC WRAP	O	0	0.0000	87.05	0.00	0.00	0.00						
20240644	COLORING BOOKS, PEP FARM			0000003042	MADÉLINE UHRICH									
08/02/2024	08052024A													
08/05/2024		O		8	42477	08/05/2024	0.00	0.00	0201.0000					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	COLORING BOOKS, PEP FARM	O	0	0.0000	22.54	0.00	0.00	0.00						
Total Vouchers For Vendor Name MADELINE UHRICH:										4	Total Amount:	208.88		
20240621	LED 9" AMBER LIGHT			0000002479	MARQUART REPAIR & EQUIPMENT SALES									
08/02/2024	87189													
08/05/2024		M		8	42478	08/05/2024	0.00	0.00	0201.0000					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	LED 9" AMBER LIGHT	M	0	0.0000	259.90	0.00	0.00	0.00						
Total Vouchers For Vendor Name MARQUART REPAIR & EQUIPMENT SA:										1	Total Amount:	259.90		
20240630	JULY MONTHLY RETAINER FEE AND SEWER TRE			0000001144	METZGER CIVIL ENGINEERING, PLLC									
08/02/2024	9517													
08/05/2024		M		8	42479	08/05/2024	0.00	0.00	0201.0000					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	JULY MONTHLY RETAINER FEE AND SEWER TREATMENT PLANT FEE	M	0	0.0000	2,188.75	0.00	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
2	JULY MONTHLY RETAINER FEE AND SEWER TREATMENT PLANT FEE	M	0	0.0000	204.17	0.00	0.00	0.00						
20240676	ENGINEERING WORK FOR JAN 2024(CAVUGA CF			0000001144	METZGER CIVIL ENGINEERING, PLLC									
08/02/2024	9379													
08/05/2024		M		8	42479	08/05/2024	0.00	0.00	0201.0000					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	ENGINEERING WORK FOR JAN 2024(CAVUGA CREEK)	M	0	0.0000	650.00	0.00	0.00	0.00						
20240677	ENGINEERING WORK FOR JAN 2024(TOWNLINE			0000001144	METZGER CIVIL ENGINEERING, PLLC									
08/02/2024	9382													
08/05/2024		M		8	42479	08/05/2024	0.00	0.00	0201.0000					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt						
1	ENGINEERING WORK FOR JAN 2024(TOWNLINE WATER DISTRICT)	M	0	0.0000	375.00	0.00	0.00	0.00						

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
08/02/2024	MAGIC SHOW, WED. 07/10/24			0000003048	MICHAEL KUGEL	2024	00001	42480	08/05/2024	08/05/2024	0201.0000
08/05/2024	07102024				TOWN C	2024	00001	42480	08/05/2024	08/05/2024	0201.0000
Total Vouchers For Vendor Name METZGER CIVIL ENGINEERING, PLL: 3 Total Amount: 3,417.92											

Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAGIC SHOW, WED. 07/10/24	0		0.0000	300.00	0.00	0.00	0.00
Total Vouchers For Vendor Name MICHAEL KUGEL: 1 Total Amount: 300.00								

Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/1/24-6/30/25 NYSTCA MEMBERSHIP DUES	0		0.0000	85.00	0.00	0.00	0.00
Total Vouchers For Vendor Name NEW YORK STATE TOWN CLERKS ASS: 1 Total Amount: 85.00								

Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFERRED COMP PLAN, P/R #15, 7/26/24	0		0.0000	1,445.71	0.00	0.00	0.00
Total Vouchers For Vendor Name NYS DEFERRED COMPENSATION PLAN: 2 Total Amount: 2,907.51								

Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFERRED COMP PLAN PR#14, P/R 7/12/2024	0		0.0000	1,461.80	0.00	0.00	0.00
Total Vouchers For Vendor Name NYS DEFERRED COMPENSATION PLAN: 2 Total Amount: 2,907.51								

Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYMENT INSURANCE FOR SECOND QUARTER 2024	0		0.0000	53.56	0.00	0.00	0.00
Total Vouchers For Vendor Name NYS DEPT OF LABOR-UI DIV: 1 Total Amount: 53.56								

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account

Total Vouchers For Vendor Name NYS DEPT OF LABOR-UI DIV: 1 Total Amount: 53.56

20240674	DRUG TESTING			0000001481	OCCUSTAR WORKPLACE COMPLIANCE			2024	00001	228.00	08/05/2024	08/05/2024	0201.0000
08/02/2024					TOWN C			2024	00001	42483	0.00	0.00	0.00
08/05/2024	12279,12278							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	DRUG TESTING				0			0.0000		163.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
2	DRUG TESTING				0			0.0000		65.00	0.00	0.00	0.00

Total Vouchers For Vendor Name OCCUSTAR WORKPLACE COMPLIANCE: 1 Total Amount: 228.00

20240670	SEQUINS, MOD PODGE, POM POMS, BALLOONS,			0000001436	ORIENTAL TRADING CO INC			2024	00001	86.23	08/05/2024	08/05/2024	0201.0000
08/02/2024					TOWN C			2024	00001	42484	0.00	0.00	0.00
08/05/2024	73171700001							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	SEQUINS, MOD PODGE, POM POMS, BALLOONS, FOAM SONGES & SHIPPING				0			0.0000		86.23	0.00	0.00	0.00

Total Vouchers For Vendor Name ORIENTAL TRADING CO INC: 1 Total Amount: 86.23

20240682	REIMBURSEMENT FOR TOPS GIFT CARDS (SENI			0000001841	PAUTLER, COLLEEN			2024	00001	100.00	08/05/2024	08/05/2024	0201.0000
08/02/2024					TOWN C			2024	00001	42485	0.00	0.00	0.00
08/05/2024	07012024							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	REIMBURSEMENT FOR TOPS GIFT CARDS (SENIOR BINGO PRIZES) PURCHASED 6/22/24				0			0.0000		100.00	0.00	0.00	0.00

Total Vouchers For Vendor Name PAUTLER: 1 Total Amount: 100.00

20240666	LABOR TO UNBLOCK SEWER AT RO PARK			0000000039	PETSCHKE, INC			2024	00001	574.00	08/05/2024	08/05/2024	0201.0000
08/02/2024					TOWN C			2024	00001	42486	0.00	0.00	0.00
08/05/2024	55056							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt
1	LABOR TO UNBLOCK SEWER AT RO PARK				0			0.0000		574.00	0.00	0.00	0.00

Total Vouchers For Vendor Name PETSCHKE, INC: 1 Total Amount: 574.00

20240622	PICKLE BALL POST PKG. PICKLEBALL GROUND			0000001148	PIONEER MANUFACTURING COMPANY			2024	00001	814.00	08/05/2024	08/05/2024	0201.0000
08/02/2024					TOWN C			2024	00001	42487	0.00	0.00	0.00
08/05/2024	INV209399							8			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account

20240622	PICKLE BALL POST PKG. PICKLEBALL GROUND			0000001148	PIONEER MANUFACTURING COMPANY									
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt					
	1	PICKLE BALL POST PKG. PICKLEBALL GROUND SLEEVES	0	M	0.0000	814.00	0.00	0.00	0.00					
20240668	BRITE STRIPE WHITE 5 GAL. PICKLE BALL COUR			0000001148	PIONEER MANUFACTURING COMPANY									
08/02/2024					TOWN C	2024	00001			42487	08/05/2024	0.00	0.00	0201.0000
08/05/2024		INV207244								8	0.00	0.00	0.00	0.00

	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt					
	1	BRITE STRIPE WHITE 5 GAL. PICKLE BALL COURT	0	M	0.0000	1,623.75	0.00	0.00	0.00					

Total Vouchers For Vendor Name PIONEER MANUFACTURING COMPANY: 2 Total Amount: 2,437.75

20240607	1 HOUR LIVE PRESENTATION. LATE FEE DUE TO			0000003041	PIONEER REPTILES, LLC									
08/02/2024					TOWN C	2024	00001			42488	08/05/2024	0.00	0.00	0201.0000
08/05/2024										8	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt					
	1	1 HOUR LIVE PRESENTATION, LATE FEE DUE TO PAYMENT NOT BEING MADE PRIOR TO THE SHOW	0	O	0.0000	450.00	0.00	0.00	0.00					

Total Vouchers For Vendor Name PIONEER REPTILES, LLC: 1 Total Amount: 450.00

20240623	NYS HEAVY VEHICLE INSPECTION. 2022 INTERN			0000002666	POWERHOUSE SERVICES, INC.									
08/02/2024					TOWN C	2024	00001			42489	08/05/2024	0.00	0.00	0201.0000
08/05/2024										8	0.00	0.00	0.00	0.00

20240626	LABOR & MATERIAL TO DIANOSTIC OF TRIPPING			0000002666	POWERHOUSE SERVICES, INC.									
08/02/2024					TOWN C	2024	00001			42489	08/05/2024	0.00	0.00	0201.0000
08/05/2024										8	0.00	0.00	0.00	0.00
	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt					
	1	LABOR & MATERIAL TO DIANOSTIC OF TRIPPING CODE FOR LOST SPEED SIGNAL, 2009 PETERBILT	0		0.0000	790.29	0.00	0.00	0.00					

Total Vouchers For Vendor Name POWERHOUSE SERVICES, INC.: 2 Total Amount: 810.29

20240635	MONTHLY RETAINER GRANT WRITING - AUGUST			0000002805	ROTELLEA GRANT MANAGEMENT									
08/02/2024					TOWN C	2024	00001			42490	08/05/2024	0.00	0.00	0201.0000
08/05/2024										8	0.00	0.00	0.00	0.00

	Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext Cost	Disc. %	Non Disc.	Disc. Amt					
	1	MONTHLY RETAINER GRANT WRITING - AUGUST 2024	0	M	0.0000	1,800.00	0.00	0.00	0.00					

Total Vouchers For Vendor Name ROTELLA GRANT MANAGEMENT: 1 Total Amount: 1,800.00

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Check Date	Non Disc.	Cash Account
20240624	SANITARY LINE VIDEO OF BACK UP AT THE CON			0000002800	ROY'S PLUMBING			2024	00001	431.24		08/05/2024	0.00	0201.0000
08/02/2024					TOWN C					42491	0.00	08/05/2024	0.00	0.00
08/05/2024	181533588								8					0.00
Detail Item	Item Description			Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
1	SANITARY LINE VIDEO OF BACK UP AT THE COMMUNITY CENTER			M	0				0.0000	431.24	0.00		0.00	0.00
Total Vouchers For Vendor Name ROY'S PLUMBING: 1 Total Amount: 431.24														

20240647	COOKIE DECORATING SUPPLIES			0000003045	SARAH VAUGHAN			2024	00001	29.32		08/05/2024	0.00	0201.0000
08/02/2024					TOWN C					42492	0.00	08/05/2024	0.00	0.00
08/05/2024	08052024								8					0.00
Detail Item	Item Description			Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
1	COOKIE DECORATING SUPPLIES			O	0				0.0000	29.32	0.00		0.00	0.00
Total Vouchers For Vendor Name SARAH VAUGHAN: 1 Total Amount: 29.32														

20240629	COURT FEES COLLECTED APRIL(24) JUNE(24)			0000001431	STATE COMPTROLLER			2024	00001	2,135.00		08/05/2024	0.00	0201.0000
08/02/2024					TOWN C					42493	0.00	08/05/2024	0.00	0.00
08/05/2024	1430070-2024-04-01***								8					0.00
Detail Item	Item Description			Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
1	COURT FEES COLLECTED APRIL(24) JUNE(24)				0				0.0000	2,135.00	0.00		0.00	0.00
Total Vouchers For Vendor Name STATE COMPTROLLER: 1 Total Amount: 2,135.00														

20240634	AUGUST 2024 TEAMSTER UNION DUES			0000001631	TEAMSTERS LOCAL 264			2024	00001	291.00		08/05/2024	0.00	0201.0000
08/02/2024					TOWN C					42494	0.00	08/05/2024	0.00	0.00
08/05/2024	07242024								8					0.00
Detail Item	Item Description			Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
1	AUGUST 2024 TEAMSTER UNION DUES				0				0.0000	291.00	0.00		0.00	0.00
Total Vouchers For Vendor Name TEAMSTERS LOCAL 264: 1 Total Amount: 291.00														

20240669	48 CY SCREENED TOPSOIL, COMMUNITY CENTE			0000002920	THOMANN ASPHALT PAVING CORP			2024	00001	1,776.00		08/05/2024	0.00	0201.0000
08/02/2024					TOWN C					42495	0.00	08/05/2024	0.00	0.00
08/05/2024	218921								8					0.00
Detail Item	Item Description			Taxable	Quantity Unit				Unit Cost	Ext. Cost	Disc. %		Non Disc.	Disc. Amt.
1	48 CY SCREENED TOPSOIL, COMMUNITY CENTER				0				0.0000	1,776.00	0.00		0.00	0.00
Total Vouchers For Vendor Name THOMANN ASPHALT PAVING CORP: 1 Total Amount: 1,776.00														
20240657	TOLL			0000002828	TOLLS BY MAIL PAYMENT PROCESSING			2024	00001	2.55		08/05/2024	0.00	0201.0000

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	Refund Year	PO No.	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
20240657	TOLL			0000002828	TOLLS BY MAIL PAYMENT PROCESSING CENTER									
08/02/2024		18058955580			TOWN C			2024	00001	42496	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	TOLL		0	0.0000	2.55	0.00	0.00	0.00						
Total Vouchers For Vendor Name TOLLS BY MAIL PAYMENT PROCESSING: 1 Total Amount: 2.55														
20240642	RED MESH CONTAINERS			0000002234	ULINE									
08/02/2024		180050843			TOWN C			2024	00001	42497	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	RED MESH CONTAINERS		0	0.0000	538.22	0.00	0.00	0.00						
Total Vouchers For Vendor Name ULINE: 1 Total Amount: 538.22														
20240684	VERIZON LONG DISTANCE			0000002732	VERIZON BUSINESS									
08/02/2024		56367			TOWN C			2024	00001	42498	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	VERIZON LONG DISTANCE		0	0.0000	1.36	0.00	0.00	0.00						
Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 1.36														
20240625	PINE-SOL. PAPER TOWEL, PAPER			0000002489	W. B. MASON CO. INC.									
08/02/2024		****			TOWN C			2024	00001	42499	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	PINE-SOL. PAPER TOWEL, PAPER		0	0.0000	166.48	0.00	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
2	PINE-SOL. PAPER TOWEL, PAPER		0	0.0000	37.00	0.00	0.00	0.00						
20240641	MOLDING CLAY			0000002489	W. B. MASON CO. INC.									
08/02/2024		247659552			TOWN C			2024	00001	42499	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	MOLDING CLAY		0	0.0000	48.89	0.00	0.00	0.00						
20240667	12 ROLLS 2 PLY TOWEL PAPER			0000002489	W. B. MASON CO. INC.									
08/02/2024		247362499			TOWN C			2024	00001	42499	0.00	08/05/2024	0.00	0201.0000
08/05/2024									8				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	MOLDING CLAY		0	0.0000	209.94	0.00	0.00	0.00						

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Check Date	Cash Account
				Taxable	Ref No				Disc. %	Non Disc.	Disc. Amt.

20240667	12 ROLLS 2 PLY TOWEL PAPER			0000002489	W. B. MASON CO. INC.						
	Detail Item	Item Description	Quantity	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	12 ROLLS 2 PLY TOWEL PAPER	0	0.0000	209.94	0.00	0.00	0.00			
20240671	VOLLEYBALL - 6 PK			0000002489	W. B. MASON CO. INC.						
08/02/2024					TOWN C						
08/05/2024	247473729										
	Detail Item	Item Description	Quantity	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	VOLLEYBALL - 6 PK	0	0.0000	37.99	0.00	0.00	0.00			
				Total Amount:				500.30			

20240632	DENTAL & VISION INSURANCE (SEPT 2024)			0000000024	WNYS TEAMSTERS WELFARE FUND						
08/02/2024					TOWN C						
08/05/2024	07292024										
	Detail Item	Item Description	Quantity	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	DENTAL & VISION INSURANCE (SEPT 2024)	0	0.0000	280.28	0.00	0.00	0.00			
				Total Amount:				280.28			

20240659	BLADES			0000000356	WOODCUTTERS HEADQUARTERS INC						
08/02/2024					TOWN C						
08/05/2024	520935										
	Detail Item	Item Description	Quantity	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
	1	BLADES	0	0.0000	89.97	0.00	0.00	0.00			
				Total Amount:				89.97			

Total Vouchers reported: 78
Total GL Detail Reported 84,514.99
Total Amount All Vouchers 84,514.99

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
Fund	Cash Item			Taxable	Ref No				Outstanding	Direct Pay		Paid	Disc. Amt.
										----- Direct Pay -----			
										Total			
A - GENERAL FUND													
0201.0000			ALDEN			0.00		222.73	0.00			0.00	36,899.72
		Fund Total				0.00		222.73	0.00			0.00	36,899.72
B - PART TOWN FUND													
0201.0000			ALDEN			0.00		0.00	0.00			0.00	5,599.40
		Fund Total				0.00		0.00	0.00			0.00	5,599.40
DB - HIGHWAY FUND - PART TOWN													
0201.0000			ALDEN			0.00		0.00	0.00			0.00	3,590.39
		Fund Total				0.00		0.00	0.00			0.00	3,590.39
HS - SENIOR CENTER EXPANSION/4 SEASON SHELTER													
0201.0000			ALDEN			0.00		0.00	0.00			0.00	26,180.00
		Fund Total				0.00		0.00	0.00			0.00	26,180.00
SA - SEWER ALAURA DRIVE													
0201.0000			ALDEN			0.00		0.00	0.00			0.00	404.17
		Fund Total				0.00		0.00	0.00			0.00	404.17
T - TRUST & AGENCY													
0201.0000			ALDEN			0.00		2,907.51	0.00			0.00	3,281.56
		Fund Total				0.00		2,907.51	0.00			0.00	3,281.56
WX - WATER DISTRICT EXCHANGE STREET													
0201.0000			ALDEN			0.00		4,830.75	0.00			0.00	4,830.75
		Fund Total				0.00		4,830.75	0.00			0.00	4,830.75
WZ - WATER DISTRICT ZOELLER ROAD													
0201.0000			ALDEN			0.00		3,729.00	0.00			0.00	3,729.00
		Fund Total				0.00		3,729.00	0.00			0.00	3,729.00
Grand Totals													
						0.00		11,689.99	0.00			0.00	84,514.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													84,514.99

TOWN OF ALDEN

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No. Taxable	PO Date Ref No	Approved By	Period	Contract No.	----- Direct Pay -----	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Fund													
A - GENERAL FUND			ALDEN	Regular		Prepaid		Wire Transfer	Outstanding		Paid	Total	
				36,676.99		0.00		222.73	0.00		0.00	36,899.72	
B - PART TOWN FUND			ALDEN	5,599.40		0.00		0.00	0.00		0.00	5,599.40	
DB - HIGHWAY FUND - PART TOWN			ALDEN	3,590.39		0.00		0.00	0.00		0.00	3,590.39	
HS - SENIOR CENTER EXPANSION/4			ALDEN	26,180.00		0.00		0.00	0.00		0.00	26,180.00	
SEASON SHELTER			ALDEN	404.17		0.00		0.00	0.00		0.00	404.17	
SA - SEWER ALAURA DRIVE			ALDEN	374.05		0.00		2,907.51	0.00		0.00	3,281.56	
T - TRUST & AGENCY			ALDEN	0.00		0.00		4,830.75	0.00		0.00	4,830.75	
WX - WATER DISTRICT EXCHANGE STREET			ALDEN	0.00		0.00		3,729.00	0.00		0.00	3,729.00	
WZ - WATER DISTRICT ZOELLER ROAD			ALDEN	0.00		0.00							
Grand Totals				72,825.00		0.00		11,689.99	0.00		0.00	84,514.99	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				84,514.99								84,514.99	