6:00 P.M.

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

- 1. PLEDGE OF ALLEGIANCE COUNCILMEMBER WAISS
- 2. CALLING THE ROLL OF BOARD MEMBERS BY THE 1st Deputy TOWN CLERK
- 3. OFFER OF THE MINUTES OF THE PROCEEDINGS OF THE REGULAR MEETING **JANUARY 21, 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 Approve Budget Transfer for CEO and CEO Software Within the 2025 Budget per S/CP
 - B. Motion to Approve Use of Town Park by the Alden Chamber of Commerce for a Taste of Alden Event and Beer Tent per S/CP
 - C. Resolution to Adopt Revised Key Policy per S/CP
 - D. Motion to Approve Use of Town Hall Gym for Fire Personnel Training per S/CP
- 8. UNFINISHED & TABLED BUSINESS
 - A. Resolution to Transfer Monies Within the 2024 Budget to Pay the Swim Team & Metzger per S/CP
- 9. REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL
- 10. ANNOUNCEMENTS FROM THE SUPERVISOR
- 11. NOTICE OF MEETINGS

WORK SESSION:

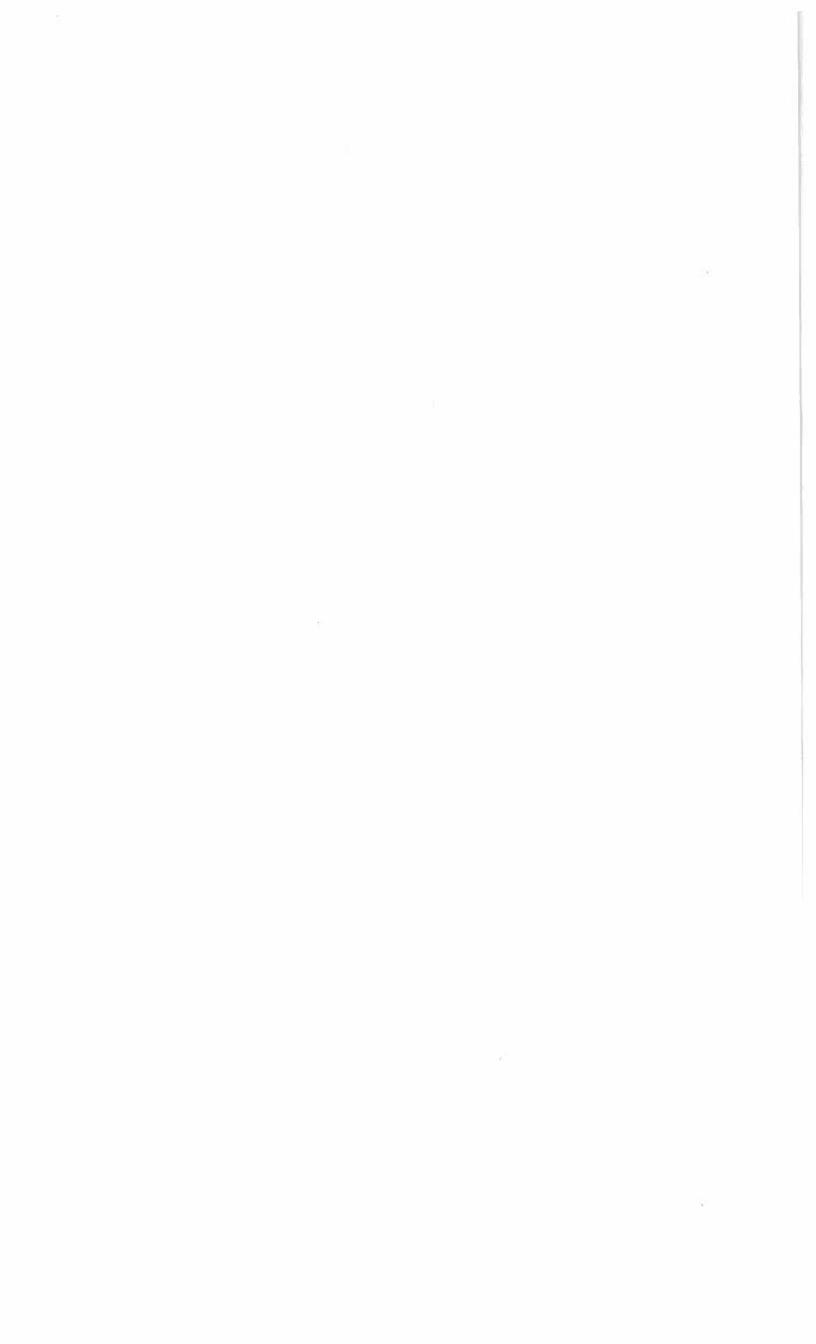
February 10, 2025

@ 6:00 PM

REG. BOARD MEETING

February 18, 2025 (Tues.) @ 6:00 PM

- 12. MEMORIAL REMEMBRANCE
- 13. ADJOURNMENT



THE FOLLOWING RESOLUTION WAS OFFERED BY COUNCIL_______, SECOND BY _______, WHO MOVED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND PAID TO WIT; VOUCHERS # 20250076 | to # | 20250118 |. ALL BILLS REVIEWED BY THE TOWN BOARD.

GENERAL FUND "A"
HIGHWAY FUND "DA/DB"
PART-TOWN FUND "B"
SR CTR EXPANSION/4 SEASON "HS"
CONSOLIDATED WATER "WR"
SPECIAL FIRE PROTECTION "SF"
GRANTS "G"
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

	_	AMO	UNT		
02/03/2024	02/03/2024		0111	T	
2024	2025				TOTAL
\$16,370.99	\$6,011.87				\$22,382.
\$254.20	\$37,435.15				\$37,689.
\$3,740.04	\$645.86				\$4,385.
\$15,807.77					\$15,807.
					<u></u>
	\$130,142.00				\$130,142.
 -			<u> </u>		
	\$15.54				S15.:
\$2,270.00	\$1,896.89				\$4,166.
					S0.
					
					\$0.0
	-				
\$5,137.52					\$5,137.5
					\$0.0
\$43,580.52	\$176,147.31	\$0.00	\$0.00	\$0.00	\$219,727.8

		F
		10

Voucher Summary Report Parameters

Report ID:

Report By:

Year:

Period:

Sort By: Date Range:

Batch No.: Vendor Code.: Vendor Type.:

Check ID:

Include:

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Entered By:

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To g 7 ō

Print Certification: User Defined:

No

Certification Option:

Voucher B

Cash Totals:

Yes, no Page Break

Posted 2024

Pay Due Date

Voucher Number

Range:

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12

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2024

Range:

02/03/2025

To:

02/03/2025

<u>.</u>

Print Vendor Address: Print Vendor Name 2:

S

N_O

Condense Report:

Print Vch Dist Detail: N_O

Print Quotes: N_O

Print Multi Inv Detail:

S N

Use Alt Fund: N_O

Yes, no Page Break

Fund Totals:

Account Table:

Alt. Sort Table:

 Date Prepared:
 01/31/2025 11:47 AM

 Report Date:
 01/31/2025

TOWN OF ALDEN

Voucher Summary Report

PUR4095 1.0 Page 1 of 3 Prepared By: TOWN CLERK

750.00 2,270.00 300.00								
2.	A.6772.0444	2024	12	0.00 00001	300.00	02/03/2025	0000003079 117	20250091
	Total Dist.	02/03/2025			SO (13500 GENNI M	PARTIAL PYMT TOMMASO (13500 GENNI M	METZGER CIVIL ENGINEERING, PLLC	0201.0000
	T.0000.0052.7000							
000 1,250.00 000 270.00	T.0000.0042.7000 T.0000.0042.4000	2024	12	0.00 00001	2,270.00	02/03/2025	0000001144 9778,9779,9780	20250090
		02/03/2025			R DISTRICT ENGI M	CAYUGA CREEK WATER DISTRICT ENGI	METZGER CIVIL ENGINEERING, PLLC	0201.0000
2,015.00	A.8389.0401	2024	12	0.00 00001	2,015.00	02/03/2025	0000001144 9565,9055	20250089
		02/03/2025			ED REGARDING A	LEGAL WORK RENDERED REGARDING	HODGSON RUSS ATTORNEYS LLP	0201.0000
6,432.94	A.1420.0402	2024	12	0.00 00001	6,432.94	02/03/2025	0000001574 1275388	20250088
		02/03/2025			F TSL CO, TAX M	SERVICE MIGRATION OF	WNY NETWORKS INC	0201.0000
1,187.50	A.1610.0402	2024	12	0.00 00001	1,187.50	02/03/2025	0000002562 5726	20250087
		02/03/2025			TEST 4TH QUART M	5-PANEL URINE DRUG TEST 4TH QUART	OCCUSTAR WORKPLACE COMPLIANCE	0201.0000
235.00	DB.3120.0403	2024	12	0.00 00001	235.00	02/03/2025	0000001481 13235	20250086
		02/03/2025			RANCE FOR FOU	UNEMPLOYMENT INSURANCE FOR FOU	NYS DEPT OF LABOR-UI DIV	0201.0000
3,735.24	B.9050.0800	2024	12	0.00 00001	3,735.24	02/03/2025	0000000818 12312024	20250085
		02/03/2025			E HYDRANT AT 2	REPLACEMENT OF FIRE HYDRANT AT 29	ERIE COUNTY WATER AUTH	0201.0000
5,137.52	WX.8389.0414	2024	12	0.00 00001	5,137.52	02/03/2025	0000000183 62030	20250084
		02/03/2025			ERVICES RENDE M	FOR PROFESSIONAL SERVICES RENDE	DRESCHER & MALECKI LLP	0201.0000
5,500.00	A.1320.0434	2024	12	0.00 00001	5,500.00	02/03/2025	0000001845 2412033	20250083
		02/03/2025				DOG LICENSE TAGS	KETCHUM MFG. CO., INC.	0201.0000
239.75	A.3510.0449	2024	12	0.00 00001	239.75	02/03/2025	0000002104 INV185810	20250082
		02/03/2025			3-	ELECTRICAL SUPPLIES	GREEN MOUNTAIN ELECTRIC SUPPLY	0201.0000
164.31	A.7110.0438	2024	12	0.00 00001	164.31	02/03/2025	0000002960 S5149347.001	20250081
		02/03/2025			TRIC SERVICE	PARK STREET P-1 ELECTRIC SERVICE	NYSEG	0201.0000
76.50	A.1620.0407	2024	12	0.00 00001	76.50	02/03/2025	0000000111 12312024	20250080
		02/03/2025			OFFICE TRAVEL	BANK & JUDGE COLE'S OFFICE TRAVEL	WALLACE, MICHELLE	0201.0000
33.25	A.1110.0404	2024	12	0.00 00001	33.25	02/03/2025	0000001893 DEC2024	20250079
		02/03/2025			ER ENGINEERIN M	FOUR SEASONS SHELTER ENGINEERIN	METZGER CIVIL ENGINEERING, PLLC	0201.0000
15,807.77	HS.1440.0400	2024	12	0.00 00001	15,807.77	6,9566, 02/03/2025	0000001144 8787,8864,8921,8999,9056,9566,	20250078
		02/03/2025			ERVICES RENDE M	FOR PROFESSIONAL SERVICES RENDE	BENNETT, DIFILIPPO & KURTZHALTS, WH	0201.0000
402.75	A.1355.0450	2024	12	0.00 00001	402.75	02/03/2025	0000001384 147681	20250077
		02/03/2025			NCK, CHRISTMAS	KELLOGGS VARIETY PACK, CHRISTMAS	W. B. MASON CO. INC.	0201.0000
18.99	A.7140.0424	2024	12	0.00 00001	18.99	02/03/2025	0000002489 251357591	20250076
Amount	Account No.	Year Check No. o. Due/Check Date	Period PO No	Disc. Amt. Check ID Period Taxable PO No.	Voucher Amt. Disc. A Taxable	Inv. Date \ Stub- Description	Vendor Cd Invoice No. nt Vendor Name	Voucher No. V Cash Account

Date Prepared: _01/31/2025 11:47 AM Report Date: 01/31/2025

TOWN OF ALDEN

Voucher Summary Report

PUR4095 1.0
Page 2 of 3
Prepared By: TOWN CLERK

0201.0000		20250092	Voucher No. \ Cash Account
BENEFIT RESOURCE LLC		0000003014 1066984	Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name
PROFLEX ANNUAL HRA ADMINISTRATIO		02/03/2025	Inv. Date Stub- Description
A ADMINISTRAT		24.00	Voucher Amt.
rio		0.00 00001	Voucher Amt. Disc. Amt. Check ID Taxable
		12	Period PO No
22		2024	Year Due/
02/03/2025		651	eriod Year Check No. PO No. Due/Check Date
Total Dist.	DB.9060.0800	B.9060.0800	PO No. Due/Check Date
24.00	19.20	4.80	Amount

Total Vouchers reported:	17			Total 6	Total GL Detail Reported Total Amount All Vouchers		43,580.52 43,580.52
Fund Cash item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
0201.0000	ALDEN	16,370.99	0.00	0.00	0.00	0.00	16,370.99
	Fund Total	16,370.99	0.00	0.00	0.00	0.00	16,370.99
B - PART TOWN FUND							
0201.0000	ALDEN	3,735.24	0.00	4.80	0.00	0.00	3,740.04
	Fund Total	3,735,24	0.00	4.80	0.00	0.00	3,740.04
DB - HIGHWAY FUND - PART TOWN	TOWN						
0201.0000	ALDEN	235.00	0.00	19.20	0.00	0.00	254.20
	Fund Total	235.00	0.00	19.20	0.00	0.00	254.20
HS - SENIOR CENTER EXPA	HS - SENIOR CENTER EXPANSION/4 SEASON SHELTER						
0201.0000	ALDEN	15,807.77	0.00	0.00	0.00	0.00	15,807.77
	Fund Total	15,807.77	0.00	0.00	0.00	0.00	15,807.77
T - TRUST & AGENCY							
0201.0000	ALDEN	2,270.00	0.00	0.00	0.00	0.00	2,270.00
	Fund Total	2,270.00	0.00	0.00	0.00	0.00	2,270.00
WX - WATER DISTRICT EXCHANGE STREET	HANGE STREET						
0201.0000	ALDEN	5,137.52	0.00	0.00	0.00	0.00	5,137.52
	Fund Total	5,137.52	0.00	0.00	0.00	0.00	5,137.52
Grand Totals		43,556.52	0.00	24.00	0.00	0.00	43,580.52

Date Prepared: 01/31/2025 11:47 AM Report Date: 01/31/2025

TOWN OF ALDEN

Voucher Summary Report

Page 3 of 3 Prepared By: TOWN CLERK

PUR4095 1.0

Fund Grand Total Regular, Prepaid, Wire Transfer and Direct Pay Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name Fund **Grand Totals** WX - WATER DISTRICT EXCHANGE STREET HS - SENIOR CENTER EXPANSION/4 SEASON SHELTER **B - PART TOWN FUND** A - GENERAL FUND Grand Total Regular, Prepaid, Wire Transfer and Direct Pay T - TRUST & AGENCY DB - HIGHWAY FUND - PART TOWN Cash Item ALDEN ALDEN ALDEN ALDEN ALDEN ALDEN Inv. Date Stub- Description Voucher Amt. 43,580.52 43,580.52 43,556.52 5,137.52 15,807.77 16,370.99 2,270.00 3,735.24 Regular 235.00 Regular Disc. Amt. Check ID Period Year Check No.
Taxable PO No. Due/Check Date Prepaid Prepaid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Wire Transfer Wire Transfer 24.00 19.20 0.00 0.00 0.00 0.00 4.80 Outstanding Outstanding ----- Direct Pay --------- Direct Pay -----Account No. 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 Paid Paid 43,580.52 5,137.52 15,807.77 16,370.99 3,740.04 2,270.00 254.20 Amount Total Total

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AP GL Distribution Report Parameters

Report ID:

Year:

2024

					Summary Only:	Sort By:	Dept Totals:	include:	Minimum Amt:	Batch No:	Voucher No:	Check ID:	Date Range:	Period:
2	_	Sort:	Ait. Sort Table:	Account Table:	No	Voucher No	Yes, no Page Break	All	0.00				Pay Due Date	_
Dept	Fund	Sort			Include Vouchers Paid	Include Prior Years Outstanding Vouchers:				То:	То:	То:	Range:	То:
Yes	Yes	Subtotal			Include Vouchers Paid/Deleted After Specified Period/Year:	itstanding Vouchers:							02/03/2025	12
No	Yes	Page Break			eriod∕Year: No	N _o	Use Alt Fund:	Print Over Budget Message: No	Expenses Only:	Print Parent Account:	Include Description:	Print Certification:	To:	
Yes	Yes	Subheading						Message:		unt:	2.			
		ng On					No	No	No	No	No	No	02/03/2025	
												Certification Option: Voucher A		
												Voucher A		

Date Prepared: U1/31/2025 12:00 PM Report Date: 01/31/2025

Ait. Sort Table:

Account Table:

IOWN OF ALDEN

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Page 1 of 8

Prepared By: TOWN CLERK

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025 **AP GL Distribution Report**

1,187.50	0.00					INTERNET		Total Dept 1610
1,187.50	0.00					INTERNET.COMPUTER SUPPORT		Total A.1610.0402
1,187.50	0.00	12	02/03/2025	02/03/2025	5726	INTERNET.COMPUTER SUPPORT 0000002562 WNY NETWORKS INC	00001	A.1610.0402 20250087
6,432.94	0.00					INTERNET		Total Dept 1420 Dept 1610
6,432.94	0.00					ADMINISTRATIVE LEGAL FEES		Total A.1420.0402
6,432.94	0.00	12	02/03/2025	02/03/2025	LLP 1275388	ADMINISTRATIVE LEGAL FEES 00000001574 HODGSON RUSS ATTORNEYS LLP	00001	A.1420.0402 20250088
						LAW		Dept 1420
402.75	0.00					ASSESSOR		Total Dept 1355
402.75	0.00					ASSESSOR.REASSESSMENT LITIGATION		Total A.1355.0450
402.75	0.00	12	02/03/2025	02/03/2025	HALTS 147681	ASSESSOR.REASSESSMENT LITIGATION 0000001384 BENNETT, DIFILIPPO & KURTZHALTS 147681	00001	A.1355.0450 20250077
						ASSESSOR		Dept 1355
5,500.00	0.00	1				AUDITOR		Total Dept 1320
5,500.00	0.00					AUDITOR.AUDIT & BUDGET CONS		Total A.1320.0434
5,500.00	0.00	12	02/03/2025	02/03/2025	2412033	AUDITOR.AUDIT & BUDGET CONS 0000001845 DRESCHER & MALECKI LLP	00001	A.1320.0434 20250083
						AUDITOR		Dept 1320
33.25	0.00	-				TOWN JUSTICES		Total Dept 1110
33.25	0.00					TOWN JUSTICES.EXPENSE & TRAVEL		Total A.1110.0404
33.25	0.00	12	02/03/2025	02/03/2025	DEC2024	0000001893 WALLACE, MICHELLE	00001	20250079
						TOWN JUSTICES.EXPENSE & TRAVEL		A.1110.0404
						GENERAL FUND TOWN JUSTICES		Fund A Dept 1110
Expensi Amoun	Enc. Amount	Period	Pay Due	Invoice Date	Invoice No.	Check ID Check No. Vendor Code Vendor Name	Check	Account No. PO No.

1

Dept 1620

BUILDINGS

Date Prepared: 01/31/2025 12:00 PM

TOWN OF ALDEN

AP GL Distribution Report

PUR4130 1.0

Prepared By: TOWN CLERK Page 2 of 8

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025

Alt. Sort Table:

Report Date:

01/31/2025

Account Table:

Total Dept 7140 Dept 8389	20250076 Total A.7140.0424	Dept 7140	Total Dept 7110	Total A.7110.0438	A.7110.0438	Dept 7110	Total Dept 6772	Total A.6772.0444	A,6772,0444 20250091	Dept 6772	Total Dept 3510	Total A.3510.0449	A.3510.0449 20250082	Dept 3510	Total Dept 1620	Total A.1620.0407	20250080	A.1620.0407	Dept 1620	Voucher No. PO No.	Account No.
	00001			000	00001				00001				00001				00001			Check ID	
RECREATION HYDRANT	0000002489 W. B. MASON CO. INC. RECREATION.YOUTH PROGRAMS	RECREATION RECREATION.YOUTH PROGRAMS	PARKS	PARKS.BUILDING MAINTENANCE	PARKS,BUILDING MAINTENANCE 0000002960 GREEN MOUNTAIN ELECTRIC SUPPL S5149347.001	PARKS	PROGRAMS FOR AGING	ᅏ	PROGRAMS FOR AGING.R&M FOR VAN 0000003079 P-TOW ENTERPRISES	PROGRAMS FOR AGING	DOGS	DOGS.MATERIALS & SUPPLIES	DOGS.MATERIALS & SUPPLIES 0000002104 KETCHUM MFG. CO., INC.	pogs	BUILDINGS	BUILDINGS.ELECTRICITY	0000000111 NYSEG	BUILDINGS.ELECTRICITY	BUILDINGS		
	. 251357591				ECTRIC SUPPL S5149347.001				117				NC. INV185810				12312024			Invoice No.	
	02/03/2025				02/03/2025				02/03/2025				02/03/2025				02/03/2025			Invoice Date	
	02/03/2025				02/03/2025				02/03/2025				02/03/2025				02/03/2025			e Pay Due	
	12				12				12				12				12			Period	
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			Amount	Enc.
1 8	18 .		164.	164.:	164.:		300.1	300.0	300.0		239.7	239.7	239.7		76.5	76.5	76.5			Amou	Expen

Report Date: Date Prepared: 01/31/2025 12:00 PM 01/31/2025

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TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025

TUR4130 1.0 Page 3 of 8

Prepared By: TOWN CLERK

Total Fund A	Total Dept 8389	Total A.8389.0401	A.8389.0401 20250089 00001	Fund A Dept 8389	Account No. Voucher No. PO No. Ch
GENERAL FUND	HYDRANT	WATER DISTRICT CAYUGA CREEK WATER DISTRICT	WATER DISTRICT CAYUGA CREEK WATER DISTRICT 0000001144 METZGER CIVIL ENGINEERING, PLLC 9565,9055	GENERAL FUND HYDRANT	Check ID Check No. Vendor Code Vendor Name
			PLLC 9565,9055		Invoice No.
			02/03/2025 02/03/2025		Invoice Date Pay Due
			02/03/2025		
1	Version to see a		12		Period
0.00	0.00	0.00	0.00		Enc. Amount
16,370.99	2,015.00	2,015.00	2,015.00		Expens Amour

Report Date: Date Prepared: 01/31/2025 12:00 PM 01/31/2025

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Account Table:

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: TOWN CLERK

PUR4130 1.0 Page 4 of 8

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025

Fund B Account No.
Voucher No. Dept 9050 Dept 9060 Total Fund B Total Dept 9060 B.9060.0800 Total Dept 9050 Total B.9050.0800 B.9050.0800 Total B.9060.0800 20250092 20250085 PO No. 00001 00001 Check ID Check No. Vendor Code Vendor Name UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE PART TOWN FUND UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE PART TOWN FUND HOSPITAL AND MEDICAL INSURANCE HOSPITAL AND MEDICAL INSURANCE HOSPITAL AND MEDICAL INSURANCE HOSPITAL AND MEDICAL INSURANCE 0000000818 NYS DEPT OF LABOR-UI DIV 0000003014 BENEFIT RESOURCE LLC 12312024 Invoice No. 1066984 02/03/2025 02/03/2025 Invoice Date Pay Due 02/03/2025 02/03/2025 Period 12 12 Enc. Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,735.2 3,735.2 3,735.2 3,740.0 Expen: Amou

Report Date: иате Prepared: U1/31/2025 12:00 PM 01/31/2025

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Account Table:

TOWN OF ALDEN

PUK4130 1.0 Page 5 of 8

AP GL Distribution Report

Prepared By: TOWN CLERK

Total Fund DB	Total Dept 9060	Total DB.9060.0800	DB.9060.0800 20250092	Dept 9060	Total Dept 3120	Total DB.3120.0403	20250086	DB.3120.0403	Dept 3120	Fund DB	Account No. PO No.
			00001				00001				Check I
HIGHWAY F	HOSPITAL A	HOSPITAL A	HOSPITAL A	HOSPITAL A	PUBLIC SAFETY	PUBLIC SAF		PUBLIC SAF	PUBLIC SAFETY	HIGHWAY F	D Check No.
HIGHWAY FUND - PART TOWN	ND MEDICAL	ND MEDICAL	ND MEDICAL 0000003014	ND MEDICAL	ETY	ETY.BACKGR	0000001481	ETY.BACKGF	ETY	HIGHWAY FUND - PART TOWN	Vendor Code
TOWN	HOSPITAL AND MEDICAL INSURANCE	HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS	HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS 0000003014 BENEFIT RESOURCE LLC	HOSPITAL AND MEDICAL INSURANCE		PUBLIC SAFETY.BACKGROUND CHECKS/DOT TESTING	0000001481 OCCUSTAR WORKPLACE COMPLIAN 13235	PUBLIC SAFETY.BACKGROUND CHECKS/DOT TESTING		TOWN	Check ID Check No. Vendor Code Vendor Name
		·si	rs 1066984				LIAN 13235			to the first of th	Invoice No.
			02/03/2025				02/03/2025				Invoice Date Pay Due
			02/03/2025				02/03/2025				
			12				12				Period
0.00	0.00	0.00	0.00		0.00	0.00	0.00				Enc. Amount
254.20	19.20	19.20	19.20		235.00	235.00	235.00				Expens

Date Prepared: 01/31/2025 12:00 PM Report Date: 01/31/2025 Account Table:

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TOWN OF ALDEN

AP GL Distribution Report

Prepared By: TOWN CLERK

PUR4130 1.0 Page 6 of 8

Total Fund HS	Total Dept 1440	Total HS.1440.0400	HS.1440.0400 20250078	Fund HS Dept 1440	Account No. Voucher No. PO No.
			00001		Check II
SENIOR C	ENGINEERING	ENGINEER	ENGINEER	SENIOR CENTI	Check No.
SENIOR CENTER EXPANSION/4 SEASON SHELTER	RING	ENGINEERING,CONTRACTUAL EXPENSE	ENGINEERING.CONTRACTUAL EXPENSE 0000001144 METZGER CIVIL ENGINEERING, PLLC 8787,8864,8921,8¢ 02/03/2025	SENIOR CENTER EXPANSION/4 SEASON SHELTER ENGINEERING	Check ID Check No. Vendor Code Vendor Name Invoice No.
			921,8602/03/2025		Invoice Date Pay Due
			02/03/2025		Pay Due
			12		Period
0.00	0.00	0.00	0.00		Enc. Amount
15,807.	15,807.	15,807.7	15,807.7		Expen

Report Date: µате ⊬repared: 01/31/2025 12:00 ⊬М 01/31/2025

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Account Table:

TOWN OF ALDEN

PUK413U 1.U

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Prepared By: TOWN CLERK

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025 **AP GL Distribution Report**

Total Fund T	Total Dept 0000	Total T.0000.0052.7000	T.0000.0052,7000 20250090	Total T.0000.0042.7000	T.0000.0042.7000 20250090	Total 7.0000.0042.4000	T.0000.0042.4000 20250090	Fund T Dept 0000	Account No. PO No.
			00001		00001		00001		Check II
TRUST & AGENCY	0000	GREATBACH/INTEGER	GREATBACH/INTEGER 0000001144	TOMMASO SITE PLANS	TOMMASO SITE PLANS 0000001144	MAZZ AUTO ESCROW SITE PLANS	MAZZ AUTO ESCROW SITE PLANS 0000001144 METZG	TRUST & AGENCY 0000	Check ID Check No. Vendor Code Vendor Name
			METZGER CIVIL ENGINEERING, PLLC 9778,9779,9780		METZGER CIVIL ENGINEERING, PLLC 9778, 9779, 9780 02/03/2025	TE PLANS	ESCROW SITE PLANS 0000001144 METZGER CIVIL ENGINEERING, PLLC 9778,9779,9780		e Vendor Name invoice No.
			02/03/2025		02/03/2025		02/03/2025		Invoice Date
			02/03/2025		02/03/2025		02/03/2025		Pay Due
the spin and delivery of the			12		12		12		Period
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Enc. Amount
2,270.00	2,270.00	750,00	750.00	1,250.00	1,250.00	270.00	270.00		Expens Amoun

Date Prepared: 01/31/2025 12:00 PM

TOWN OF ALDEN

Account Table: Report Date: 01/31/2025

Alt. Sort Table:

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025

PUR4130 1.0

Exper Amou

Prepared By: TOWN CLERK Page 8 of 8

Dept 8389 Fund WX Account No.
Voucher No. PO No. Check ID Check No. Vendor Code Vendor Name HYDRANT WATER DISTRICT EXCHANGE STREET Invoice No. Invoice Date Pay Due Period Enc. Amount

Total WX.8389.0414 WX.8389.0414 20250084 00001 HYDRANT.RENTALS HYDRANT.RENTALS 0000000183 **ERIE COUNTY WATER AUTH** 62030 02/03/2025 02/03/2025 12 0.00 0.00

Total Dept 8389

HYDRANT

0.00

5,137.

5,137. 5,137.

Grand Total Total Fund WX WATER DISTRICT EXCHANGE STREET 0.00 0.00 43,580. 5,137.

43,580.52	0.00		Grand Total:
24.00	0.00	HOSPITAL AND MEDICAL INSURANCE	9060
3,735.24	0.00	UNEMPLOYMENT INSURANCE	9050
7,152.52	0.00	HYDRANT	8389
18.99	0.00	RECREATION	7140
164.31	0.00	PARKS	7110
300.00	0.00	PROGRAMS FOR AGING	6772
239.75	0.00	DOGS	3510
235.00	0.00	PUBLIC SAFETY	3120
76.50	0.00	BUILDINGS	1620
1,187.50	0.00	INTERNET	1610
15,807.77	0.00	ENGINEERING	1440
6,432.94	0.00	LAW	1420
402.75	0.00	ASSESSOR	1355
5,500.00	0.00	AUDITOR	1320
33.25	0.00	TOWN JUSTICES	1110
2,270.00	0.00	0000	0000
Exp. Amount	Enc. Amount	Name	Dept. No.

Date Prepared: 01/31/2025 11:50 AM

Report Date: 01/31/2025

Voucher Summary Report Parameters

Header Page 1
Total Report Pages 4

PUR4095 1.0

Report ID:

Report By:

Posted

Year:

Period:

2025

0.

Voucher Number

Sort By:

Date Range:

Vendor Type.:

Pay Due Date

Range:

Range

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2025

02/03/2025

To:

02/03/2025

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Print Vendor Address: No

Print Vendor Name 2: No

To. o,

Condense Report

N_o

Print Vch Dist Detail:

Print Quotes:

No

Print Multi Inv Detail:

N_O

Use Alt Fund: N_O

Print Certification: User Defined:

A

Entered By:

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To: ō

Include:

Check ID: Batch No.: Vendor Code.:

N_O

Yes, no Page Break

Fund Totals:

Certification Option:

Voucher B

Yes, no Page Break

Account Table:

Cash Totals:

Alt. Sort Table:

Date Prepared: 01/31/2025 11:50 AM

Report Date:

01/31/2025

TOWN OF ALDEN

Voucher Summary Report

Page 1 of 4 Prepared By: TOWN CLERK PUR4095 1.0

Voucher No. \
Cash Account 20250106 20250105 20250108 20250107 20250104 20250103 20250102 20250101 20250100 20250099 20250098 20250096 20250095 20250094 20250093 20250097 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 0201.0000 Vendor Cd Invoice No. 0000001403 137510 0000002489 251413897 0000001386 151467,1021569,7439024,7575504 0000001862 144633601010725 0000001804 60101 0000000039 56784 0000001572 44843 0000002666 3991 0000002781 2268021 0000002420 10893 0000001918 4539313 0000003076 01152025 0000001631 01152025 0000000111 01292025 0000000462 10625 0000000039 56754 W. B. MASON CO. INC. PETSCHKE, INC VALLEY FAB & EQUIPMENT, PARTIAL PAYMENT ON NEW FREIGHTLII COMMUNICATIONS CHARTER CONTINENTAL RESEARCH CORP. SERVICES INC HOME DEPOT CREDIT EQUIPMENT CHAFFEE WARD POWERHOUSE SERVICES, RUNNINGS RUSERT EQUIPMENT LLC CIVES CORP. DBA VIKING-CIVES OF USA ALYCIA FALBO SUPERINTENDENTS ASSOC PETSCHKE, INC **Vendor Name TEAMSTERS LOCAL 264** NYSEG TOWN HIGHWAY LABOR & MATERIAL TO FIX ROTTED BOI BOILER SERVICE @ TOWN HALL BIG SLICK, ALL CLEAR, FREIGHT POLARFLEX 12" CARBIDE REPL SEGS, PI TOTES, FLOOD LIGHT, SPLICING, COMPRI M MISC WASHERS BUSINESS INTERNET & VOICE, JAN, ACC **FEB 2025 TEAMSTERS UNION DUES** Inv. Date Stub- Description CLOTHING ALLOWANCE - S. SOJKA PER ATTACHED **BOILER SERVICE - TOWN HALL** REIMBURSEMENT OF DEDUCTION WITH MEMBERSHIP FOR 2025 FOR BILL & LAR **SEWER DISTRICT #2** 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 Voucher Amt. 33,000.00 2,450.00 3,944.00 269.00 525.67 403.67 300.00 129.99 537.12 149.99 250.00 56.23 98.88 15.54 9.00 Taxable Disc. Amt. Check ID Period 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 0.00 00001 PO No. 2025 2025 2025 2025 2025 Year Check No. Due/Check Date 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 02/03/2025 Account No. DB.5112.0433 A.7110.0450 B.3620.0401 A.1620.0444 Total Dist. A.5010.0401 DB.5130.0225 DB.5130.0424 A.5132.0406 DB.5130.0424 DB.5142.0449 DB.5142.0449 DB.5130.0424 DB.5140.0471 A.0000.0688 T.0000.0024 A.5010.0408 SA.8130.0408 A.1620.0444 33,000.00 2,450.00 3,944.00 Amount 525.67 269.00 120.88 353.98 537.12 300.00 250.00 403.67 149.99 129.99 68.06 50.81 56,23 98.88 15.54 9.00

CALENDARS & PAPER CARD STOCK

02/03/2025

Report Date: 01/31/2025 Date Prepared: 01/31/2025 11:50 AM

TOWN OF ALDEN

PUR4095 1.0 Page 2 of 4 Prepared By: TOWN CLERK

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176,147.31 176,147.31	Total GL Detail Reported Total Amount All Vouchers	Total GL Detail Reported Total Amount All Vouche					ers reported: 26	Total Vouchers reported:
875.00	Total Dist.	02/03/2025			A ADMIN FEE	PROFLEX ANNUAL HRA ADMIN FEE	BENEFIT RESOURCE LLC	0201.0000
332.50	DB.9060.0800							
364.70	B.9060.0800							
377.80	A.9060.0800	2025 653	_	0.00 00001	875.00	02/03/2025	0000003014 1066984	20250118
		02/03/2025			N PR#2	DEFERRED COMP PLAN PR#2	NYS DEFERRED COMPENSATION PLAN	0201.0000
1,390.69	7.000.0000.1	2025 652	_	0.00 00001	1,596.89	02/03/2025	0000002471 01222025	20250117
1000000		- 2			BLACK	CHAIR EXEC LEATHER BLACK	W. B. MASON CO. INC.	0201.0000
103.10	B.3620.0401	2025	-	0.00 00001	169.10	02/03/2025	0000002489 251739790	20250116
100 10		02/03/2025			- COMM CENTER	SPECTRUM INTERNET - COMM CENTER	CHARTER COMMUNICATIONS	0201.0000
319.90	A.7140.0434	2025	_	0.00 00001	319.98	02/03/2025	0000001862 146009001010725	20250115
		02/03/2025			ES - WILLIAM P SI	2025 MEMBERSHIP DUES - WILLIAM P SI	ERIE COUNTY ASSESSOR'S ASSOCIATION,	0201.0000
25.00	A.1355.0408	2025		0.00 00001	25.00	02/03/2025	0000002773 2025	20250114
71		02/03/2025				OFFICE SUPPLIES	W. B. MASON CO. INC.	0201.0000
38.27	A.1355.0401	2025	_	0.00 00001	38.27	02/03/2025	0000002489 251557207	20250113
0000		02/03/2025				ALARM MONITORING	AMHERST ALARM, INC.	0201.0000
444.04	A.1620.0440	2025	_	0.00 00001	444.04	02/03/2025	0000002774 5781756	20250112
		02/03/2025			RANCE - FEB 202	DENTAL & VISION INSU	WNY TEAMSTERS WELFARE DENTAL & VISION INSURANCE - FEB 202 FUND	0201.0000
203.00	DB.9060.0800	2025	_	0.00 00001	285,88	02/03/2025	0000000024 01272025	20250111
200		02/03/2025			N FOR THE LENG	ANNUAL CONTRIBUTION FOR THE LENG	TOWN OF ALDEN SERVICE AWARD TRUST	0201.0000
130,142.00	SF.9010.0800	2025	_	0.00 00001	130,142.00	02/03/2025	0000001505 01272025	20250110
		02/03/2025		S	SINESS VARDS	GLENN CHRISTNER BUSINESS VARDS	ELMA PRESS	0201.0000
44.00	B.3620.0401	2025	<u> </u>	0.00 00001	44.00	02/03/2025	0000001762 17614	20250109
Amount	Account No.	Year Check No. Due/Check Date	Period PO No.	Disc. Amt. Check ID P Taxable	Voucher Amt. [Inv. Date \ Stub- Description	Vendor Cd Invoice No. nt Vendor Name	Voucher No. V Cash Account

Date Prepared: 01/31/2025 11:50 AM Report Date: 01/31/2025

Voucher Summary Report TOWN OF ALDEN

PUR4095 1.0
Page 3 of 4
Prepared By: TOWN CLERK

Voucher No. Vendor Cd Invoice No.	inv Date	Voucher Amt	Dies Amt Chark ID	<			
Cash Account Vendor Name	Stub- Description		Taxable PO No.	PO No. Due/Check Date	ck Date		2
					Direct Pay	Pay	
A - GENERAL FUND		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
0201.0000	ALDEN	5,834.07	0.00	177.80	0.00	0.00	6,011.87
Fund Total		5,834.07	0.00	177.80	0.00	0.00	6,011.87
B - PART TOWN FUND							
0201.0000	ALDEN	281.16	0.00	364.70	0.00	0.00	645.86
Fund Total		281.16	0.00	364.70	0.00	0.00	645.86
DB - HIGHWAY FUND - PART TOWN							
0201.0000	ALDEN	37,102.65	0.00	332.50	0.00	0.00	37,435.15
Fund Total		37,102.65	0.00	332.50	0.00	0.00	37,435.15
SA - SEWER ALAURA DRIVE							
0201.0000	ALDEN	15.54	0.00	0.00	0.00	0.00	15.54
Fund Total		15.54	0.00	0.00	0.00	0.00	15.54
SF - FIRE PROTECTION DISTRICT							
0201.0000	ALDEN	130,142.00	0.00	0.00	0.00	0.00	130,142.00
Fund Total	Lagrange of the Control of the Contr	130,142.00	0.00	0.00	0.00	0.00	130,142.00
T-TRUST & AGENCY							
0201.0000	ALDEN	300.00	0.00	1,596.89	0.00	0.00	1,896.89
Fund Total		300.00	0.00	1,596.89	0.00	0.00	1,896.89
Grand Totals		173,675.42	0.00	2,471.89	0.00	0.00	176,147.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	r and Direct Pay	176,147.31					
Fund		Regular	Prepaid	Wire Transfer	•••••• Direct Pay • Outstanding	Paid	Total
A - GENERAL FUND	ALDEN	5,834.07	0.00	177.80	0.00	0.00	6,011.87
B - PART TOWN FUND	ALDEN	281.16	0.00	364.70	0.00	0.00	645.86
DB - HIGHWAY FUND - PART TOWN	ALDEN	37,102.65	0.00	332.50	0.00	0.00	37,435.15
SA - SEWER ALAURA DRIVE	ALDEN	15.54	0.00	0.00	0.00	0.00	15.54
SF - FIRE PROTECTION DISTRICT	ALDEN	130,142.00	0.00	0.00	0.00	0.00	130,142.00

Date Prepared: 01/31/2025 11:50 AM Report Date: 01/31/2025

TOWN OF ALDEN

Voucher Summary Report

Page 4 of 4 Prepared By: TOWN CLERK

PUR4095 1.0

Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name Fund **Grand Totals** T - TRUST & AGENCY Grand Total Regular, Prepaid, Wire Transfer and Direct Pay ALDEN inv. Date Voucher Amt. Disc. Amt. Check ID Period Year Check No. Account No. Stub- Description Taxable PO No. Due/Check Date 176,147.31 173,675.42 Regular 300.00 Prepaid 0.00 0.00 Wire Transfer 2,471.89 1,596.89 Outstanding Direct Pay 0.00 0.00 0.00 0.00 Paid 176,147.31 1,896.89 Amount Total

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	1	Sort:	Alt. Sort Table:	Account Table:	No	Voucher No	Yes, no Page Break	All	0.00				Pay Due Date	<u> </u>	
Dept	Fund	Sort			Include Vouchers Pa	Include Prior Years				То:	To:	То:	Range:	То:	Year:
Yes	Yes	Subtotal			Include Vouchers Paid/Deleted After Specified Period/Year:	Include Prior Years Outstanding Vouchers:							02/03/2025	12	2025
No	Yes	Page Break			eriod/Year: No	No	Use Alt Fund:	Print Over Budget Message: No	Expenses Only:	Print Parent Account:	Include Description:	Print Certification:	To:		
Yes	Yes	Subheading						et Message:		ount:	ion:	2.			
		Q					No	No	N ₀	No	No	No	02/03/2025		
												Certification Option: Voucher I			
												Voucher #			

Report Date: uate Prepared: 01/31/2025 12:04 PM 01/31/2025

Alt. Sort Table: Account Table:

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: TOWN CLERK PUR4130 1.0 Page 1 of 8

Account No.			20 1 8 100 1 1011. 1 10. 12 Fay Due Date 02/03/2025 10: 02/03/2025	02/03/2020 10: 02	703/2025			Enc.	Expens
Fund A		GENERAL F	UND		myorca Data	ray Due	Perioo	2 discourse	2
A 0000 0000		0000							
A.0000.0688		OTHER LIABILITIES							
20250097	00001	0000003076	ALYCIA FALBO	01152025	02/03/2025	02/03/2025	<u> </u>	0.00	9.00
Total A.0000.0688		OTHER LIABILITIES						0.00	9.00
Total Dept 0000		0000						8	
Dept 1355		ASSESSOR							9.00
A.1355.0401		ASSESSOR.OFFICE SUPPLIES	LIES						
20250113	00001	0000002489	B. MASON CO. INC.	251557207	02/03/2025	02/03/2025	-	0.00	38.27
Total A. 1333.0401		ASSESSOR.OFFICE SUPPLIES	LIES					0.00	38.27
A.1355.0408 20250114	00001	ASSESSOR.DUES & SUBSCRIPTIONS	CRIPTIONS						
Total A.1355.0408		ASSESSOR.DUES & SUBSCRIPTIONS	CRIPTIONS					0.00	25.00
Total Dept 1355		ASSESSOR						0 00	£3 37
Dept 1620		BUILDINGS						į	
A.1620.0440		BUILDINGS.ALARM SYS COMM CTR	OMM CTR						
20250112	00001	0000002774	ST ALARM, INC.	5781756	02/03/2025	02/03/2025	_	0.00	444.04
10tal A.1620.0440		BUILDINGS,ALARM SYS COMM CTR	DMM CTR					0.00	444.04
A.1620.0444		BUILDINGS.BUILDING MAINTENANCE	NTENANCE						
20250093 20250107	00001	0000000039	E, INC	56754 56784	02/03/2025 02/03/2025	02/03/2025 02/03/2025		0.00	3,944.00 269.00
10tal A.1620.0444		BUILDINGS.BUILDING MAINTENANCE	VTENANCE					0.00	4,213.00
Total Dept 1620		BUILDINGS						0.00	4,657.04
Dept 5010		HIGHWAY							
A.5010.0401 20250105	00001	HIGHWAY.OFFICE SUPPLIES	ES HOME DEPOT CREDIT SERVICES INC 151467, 1021569,7·02/03/2025	151467,1021569 <i>,7</i> ,		02/03/2025	<u> </u>	0.00	50 81
Total A.5010.0401		HIGHWAY.OFFICE SUPPLIES	Ö					0.00	50.81
A.5010.0408 20250095	00001	HIGHWAY.DUES & SUBSCRIPTIONS 0000000462 TOWN H	RIPTIONS TOWN HIGHWAY SUPERINTENDENT: 10625		02/03/2025	02/03/2025	<u>.</u>		

Date Prepared: 01/31/2025 12:04 PM Report Date: 01/31/2025

Account Table:

TOWN OF ALDEN

AP GL Distribution Report

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025 Prepared By: TOWN CLERK

Account No. Voucher No. PO No. Check ID C Voucher No. PO No. Check ID C Fund A G H H A.5010.0408 H Total A.5010.0408 H Total Dept 5010 H Total Dept 5132 H Total Dept 7110 A.7110.0450 20250105 P Total A.7110.0450 P Total Dept 7140 P Total Dept 9060 P Total Dept 906	Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02	02/03/2025 To: 02/03/2025			d American in the	1
HOS	Check ID Check No. Vendor Code Vendor Name	Invoice No. Invoice Date	Pay Due	Period	Enc. Amount	Amoun
H 108 H 1010.0408 H 1010.0408 H 1010.0408 H 1010.0408 H 1010.0001 H 1010.0450 H 1010.05 H 1010.0450 H	<u> </u>					
HOR OTTO, ALONS HOTO, ALONS HO	HIGHWAY					
# 1010.0408 H # 106	HIGHWAY.DUES & SUBSCRIPTIONS TOWN HIGHWAY SUPERINTENDENT!				0.00	250.00
106 106 107 108 108 109 109 109 109 109 109 109 109 109 109	HIGHWAY,DUES & SUBSCRIPTIONS				0.00	250.00
106 H 132.0406 H 132.0406 H 1450 00001 F 147110.0450 F 17110.0450 F 1800 00001 H 15 00001 F 17140.0434 H	HIGHWAY				0.00	300.81
06 H 132.0406 H 132.0406 H 150 00001 F 110.0450 F 1110.0450 F 115 00001 F 115 00001 F 116 00001 H 118	HIGHWAY GARAGE					
132.0406 H 132.0406 H 150 00001 F 110.0450 F 1110.0450	HIGHWAY GARAGE.TELEPHONE 0000001862 CHARTER COMMUNICATIONS	144633601010725 02/03/2025	02/03/2025	<u> </u>	0.00	129.9(
150 00001 F 110.0450 F 110.0450 F 110.0450 F 110.0450 F 110.0450 F 115 00001 F 115 00001 F 115 00001 F 116 00001 F 118 000001 F 118 00001	HIGHWAY GARAGE.TELEP				0.00	129.99
150	HIGHWAY GARAGE				0.00	129.9!
50 00001 110.0450 F 17110 1 147110 1 147110 1 140.0434 1 140.0434 1 18 00001	PARKS					
110.0450 F 110.0450 F 17110	PARKS.MATERIALS & SUPPLIES 01 0000001386 HOME DEPOT CREDIT SERVICES INC 151467.1021569.7.02/03/2025	C 151467.1021569.7·02/03/2025	02/03/2025		0.00	353.9
1.7110 IIII. IIII. IIII. IIII. IIIII. IIIIIIII	PARKS.MATI				0.00	353.91
34 00001 140.0434 1 17140 1 18 00001 18 00001	PARKS				0.00	353.9
34 5 00001 140.0434 1 4 7140 000 0000.0800	RECREATION					
140.0434 1 7140 1000 1060.0800 11 9060	RECREATION.RECREATION SUPPLIES 01 0000001862 CHARTER COMMUNICATIONS	146009001010725 02/03/2025	02/03/2025	_	0.00	319.9
17140 100 1060.0800 11 9060	RECREATION				0.00	319.9
000 18 00001 060.0800	RECREATION				0.00	319.9
0.0800 50118 00001 A.9060.0800 Dept 9060	HOSPITAL AND MEDICAL INSURANCE					
A.9060.0800 Dept 9060	HOSPITAL AND MEDICAL INSURANCE	1066984 02/03/2025	02/03/2025	<u> </u>	0.00	177.8
Dept 9060	HOSPITAL AND MEDICAL				0.00	177.8
	HOSPITAL AND MEDICAL INSURANCE				0.00	177.5
Total Fund A	GENERAL FUND				0.00	6,011.8

 Page 1
 Page 2
 Page 3
 Page 3<

Account Table: Alt. Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

Report

PUR4130 1.0 Page 3 of 8

Prepared By: TOWN CLERK

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Total Fund B	Total Dept 9060	Total B.9060.0800	20250118	B.9060.0800	Dept 9060	Total Dept 3620	Total 8.3620.0401	1000000	20250116	20250108	B.3620.0401	Dept 3620	Fund B	Account No. Voucher No.	Alt. Sort Table:
		00	}				5	í						PO No.	
			00001					0000	00001	00001				Check II	
PART TOWN FUND	HOSPITAL /	HOSPITAL /	653	HOSPITAL /	HOSPITAL.	SAFETY INSPECTION	SAFETY INS				SAFETY IN	SAFETY INSPECTION	PART TOWN FUND	Check No.	
FUND	AND MEDICAL	ND MEDICAL	0000003014	ND MEDICA	AND MEDICA	SPECTION	PECTION.OF	0000002489	0000001762	0000002489	SPECTION.OF	SPECTION	N FUND	Vendor Coc	Fiscal Year:
	HOSPITAL AND MEDICAL INSURANCE	HOSPITAL AND MEDICAL INSURANCE	0000003014 BENEFIT RESOURCE LLC	HOSPITAL AND MEDICAL INSURANCE	HOSPITAL AND MEDICAL INSURANCE		SAFETY INSPECTION.OFFICE SUPPLIES	W. B. MASON CO. INC.			SAFETY INSPECTION.OFFICE SUPPLIES			Check ID Check No. Vendor Code Vendor Name	2025 Period From
			SOURCE LLC					CO. INC.)) :	CO. INC.	-			0	n: 1 To: 12 Pay
			1066984					251739790	17614	251413897				Invoice No.	Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025
			02/03/2025					02/03/2025	02/03/2025	02/03/2025				Invoice Date	02/03/2025
			02/03/2025					02/03/2025	02/03/2025	02/03/2025				Pay Due	
			<u> </u>					_	<u> </u>	<u> -</u>				Period	
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00				Enc. Amount	
645.86	364.70	364.70	364.70			281.16	281.16	169.10	44.00	68.06				Expense Amount	

Date Prepared: 01/31/2025 12:04 PM Report Date: 01/31/2025

TOWN OF ALDEN

Account Table:

Alt. Sort Table:

AP GL Distribution Report

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Prepared By: TOWN CLERK

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025

Dept 9060	Total Dept 5142	Total DB.5142.0449	DB.5142.0449 20250099 20250101	Dept 5142	Total Dept 5140	Total DB.5140.0471	DB.5140.0471 20250100	Dept 5140	Total Dept 5130	Total DB.5130.0424	20250098 20250102 20250104	DB.5130.0424	Total DB.5130.0225	DB.5130.0225 20250106	Dept 5130	Total Dept 5112	Total DB.5112.0433	DB.5112.0433 20250105	Fund DB Dept 5112	Account No. Voucher No. PO No.	r Soit Lable
			00001				00001				00001 00001			00001				00001		Check ID	
HOSPITAL AND MEDICAL INSURANCE	SNOW REMOVAL	SNOW REMOVAL.MATERIALS & SUPPLIES	SNOW REMOVAL.MATERIALS & SUPPLIES 00000002420 RUSERT EQUIPMENT LLC 0000002666 POWERHOUSE SERVICES, INC.	SNOW REMOVAL	MISCELLANEOUS (BRUSH AND LEAVES)	MISCELLANEOUS (BRUSH AND LEAVES).BOOTS	MISCELLANEOUS (BRUSH AND LEAVES).BOOTS 00000002781 RUNNINGS	MISCELLANEOUS (BRUSH AND LEAVES)	MACHINERY	MACHINERY.REPAIRS AND MAINTENANCE	0000001918 CIVES CORP. DBA VIKING-CIVES OF 00000001804 CONTINENTAL RESEARCH CORP. 00000001572 CHAFFEE WARD EQUIPMENT		ö	MACHINERY.TRUCKS AND RELATED EQUIPMENT (0000001403 VALLEY FAB & EQUIPMENT, INC.)	MACHINERY	ROAD CONSTRUCTION	ROAD CONSTRUCTION.MATERIALS & SUPPLIES	ROAD CONSTRUCTION.MATERIALS & SUPPLIES 0000001386 HOME DEPOT CREDIT SERVICES INC 151467,1021569,7:02/03/2025	HIGHWAY FUND - PART TOWN ROAD CONSTRUCTION	Check No. Vendor Code Vendor Name	FISCAL STATE COSTS FOR THE FIRST STATE OF THE STATE OF TH
			10893 3991				2268021				4539313 60101 44843			137510				151467,1021569.		Invoice No.	
			02/03/2025 02/03/2025				02/03/2025				02/03/2025 02/03/2025 02/03/2025			02/03/2025				7.02/03/2025		Invoice Date	
			02/03/2025 02/03/2025				02/03/2025				02/03/2025 02/03/2025 02/03/2025			02/03/2025				02/03/2025		Pay Due	
											<u></u>			<u> </u>				_		Period	
	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	8	0.00	0.00		0.00	0.00	0.00		Amount	1
-	2,987.1	2,987.1	2,450.0 537.1		149.9	149.9!	149.9		33,558.7	558.78	403.67 56.27	20 00	33,000.00	33,000.00		120.88	120.88	120.88		Amoun	П

DB.9060.0800

HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS

Report Date: uate rrepared: 01/31/2025 12:04 PM 01/31/2025

Alt. Sort Table:

Account Table:

TOWN OF ALDEN

AP GL Distribution Report

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Account No. Voucher No. PO No.	Check I	D Check No.	Vendor Cod	Check ID Check No. Vendor Code Vendor Name	Invoice No Invoice	Invoice Date			Enc.	Expense
Fund DB Dept 9060		HIGHWAY I	HIGHWAY FUND - PART TOWN HOSPITAL AND MEDICAL INSU	HIGHWAY FUND - PART TOWN HOSPITAL AND MEDICAL INSURANCE	ENOUGH NO.	invoice Date	ray Due	Period	Žiiodiji.	
DB.9060.0800		HOSPITAL	AND MEDICAL	HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS						
20250111 20250118	00001 00001	653	00000000024 0000003014	WNY TEAMSTERS WELFARE FUND BENEFIT RESOURCE LLC	01272025 1066984	02/03/2025 02/03/2025	02/03/2025	۰ ـ	0.00	
Total DB.9060.0800	i.	HOSPITAL /	AND MEDICAL	HOSPITAL AND MEDICAL INSURANCE, EMPLOYEE BENEFITS				Label de la companyant	0.00	
Total Dept 9060		HOSPITAL /	AND MEDICAL	HOSPITAL AND MEDICAL INSURANCE					0.00	
Total Fund DB		HIGHWAY F	HIGHWAY FUND - PART TOWN	TOWN					0.00	37,435.15

Date Prepared: 01/31/2025 12:04 PM Report Date: 01/31/2025

Account Table:

TOWN OF ALDEN

AP GL Distribution Report

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Prepared By: TOWN CLERK

>	Alt. Sort Table: Account No. Voucher No. PO No.	Check ID Check No	Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/03/2025 To: 02/03/2025 Check ID Check No. Vendor Code Vendor Name Invoice No. Invoice	ue Date 02/03/2025 To: (Invoice No.	02/03/2025 Invoice Date Pay Due	Pay Due	Period	A m	Enc. Amount
	Fund SA Dept 8130	SEWER A	SEWAGE TREATMENT AND DISPOSAL						
	SA.8130.0408 20250094	SEWAGE	SEWAGE TREATMENT AND DISPOSAL ELECTRIC 00000000111 NYSEG	01292025	02/03/2025	02/03/2025	_		0.00
	Total SA.8130.0408		SEWAGE TREATMENT AND DISPOSAL.ELECTRIC						0.00
	Total Dept 8130	SEWAGE	SEWAGE TREATMENT AND DISPOSAL						0.00
	Total Fund SA	SEWER A	SEWER ALAURA DRIVE						0.00

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Report Date: 01/31/2025 Account Table:

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TOWN OF ALDEN

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Prepared By: TOWN CLERK

AP GL Distribution Report

Total Fund SF	Total Dept 9010	Total SF.9010.0800	SF.9010.0800 20250110	Fund SF Dept 9010	Account No. PO No.
FIRE PR	STATE !	SERVIC	SERVIC: 00001	STATE I	Check ID Check
FIRE PROTECTION DISTRICT	STATE RETIREMENT	SERVICE AWARD PROGRAM	SERVICE AWARD PROGRAM 0000001505 TOWN OF ALDEN SERVICE AWARD T01272025	FIRE PROTECTION DISTRICT STATE RETIREMENT	Check ID Check No. Vendor Code Vendor Name Invoice No.
			02/03/2025 02/03/2025		Invoice Date
			02/03/2025		Pay Due
				The first construction	Period
0.00	0.00	0.00	0.00		Enc. Amount
130,142.00	130,142.00	130,142.00	130,142.00		Expense Amount

TOWN OF ALDEN

Account Table:

Report Date:

Date Prepared: 01/31/2025 12:04 PM 01/31/2025

Alt. Sort Table:

AP GL Distribution Report

Prepared By: TOWN CLERK PUR4130 1.0 Page 8 of 8

Grand Total	Total Fund T	Total Dept 0000	Total T.0000.0024	20250096	T.0000.0024	Total T.0000.0017	20250117	T.0000.0017	Dept 0000	Fund T	Account No. Voucher No. PO No.
				00001			00001				
	TRUST & AGENCY	0000	ASSOCIAT		ASSOCIAT	DEFERRE	652	DEFERRE	0000	TRUST & AGENCY	D Check No
	AGENCY		ASSOCIATION & UNION DUES	000000163	ASSOCIATION & UNION DUES	DEFERRED COMPENSATION PLAN	000000247	DEFERRED COMPENSATION PLAN		AGENCY	. Vendor Co
			DUES	0000001631 TEAMSTERS LOCAL 264	IDUES	ATION PLAN	0000002471 NYS DEFERRED COMPENSATION PL 01222025	ATION PLAN			Check ID Check No. Vendor Code Vendor Name
				01152025			ON PL 01222025				Invoice No.
				02/03/2025			02/03/2025 02/03/2025				Invoice Date Pay Due
				02/03/2025			02/03/2025				
				_			_				Period
0.00	0.00	0.00	0.00	0.00		0.00	0.00				Enc. Amount
176,147.3	1,896.8	1,896.8	300.0	300.0		1,596.8	1,596.8				Expen: Amou

Grand Total:	9060	9010	8130	7140	7110	5142	5140	5132	5130	5112	5010	3620	1620	1355	0000	Dept. No.
	HOSPITAL AND MEDICAL INSURANCE	STATE RETIREMENT	SEWAGE TREATMENT AND DISPOSAL	RECREATION	PARKS	SNOW REMOVAL	MISCELLANEOUS (BRUSH AND LEAVES)	HIGHWAY GARAGE	MACHINERY	ROAD CONSTRUCTION	HIGHWAY	SAFETY INSPECTION	BUILDINGS	ASSESSOR	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	Enc. Amount
176,147.31	1,160.88	130,142.00	15.54	319.98	353.98	2,987.12	149.99	129.99	33,558.78	120.88	300.81	281,16	4,657.04	63.27	1,905.89	Exp. Amount



RESOLUTION TO BUDGET TRANSFER FOR CEO AND CEO SOFTWARE WITHIN THE 2025 BUDGET

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

WHEREAS, The Alden Town Board adopted its 2025 Budget on November 4, 2024;

WHEREAS, the Town needs to transfer monies to cover the annual, increased salary for the new Town Building Inspector/Code Enforcement Officer;

WHEREAS, the Town needs to transfer monies to pay for the Cloudpermit software for the Town Building Department/Code Enforcement Office, of which the purchase was approved by the Town Board via resolution on January 21, 2025;

WHEREAS, this budget transfer 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
B.3620.0104	\$6,500.00	B.3620.0100	CEO Payroll Line requires additional funds due to new CEO's increased salary	\$6,500.00
B.6989.0411	\$6,000.00	B.3620.0401	Cloudpermit Building/CEO Software	\$6,000.00
	\$12,500.00		TOTAL	\$12,500.00

This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 3, 2025, resulting as follows:

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

*



Motion to Approve Use of Town Park by the Alden Chamber of Commerce for a Taste of Alden Event and Beer Tent (2.3.25)

Motion to Approve:

The Alden Chamber of Commerce's use of the Town Park, Kiwanis Shelter, and bandshell from Monday June 2, 2025 through June 9, 2025 for a Taste of Alden Event with Beer Tent on June 5, 2024 from 4 pm until 11 pm. The Beer Tent will be provided by the Alden Hook & Ladder Fire Company. The Chamber must provide a certificate of liability insurance with the Town of Alden named as an additional insured in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate, and sign an indemnification agreement with the Town. The Alden Hook & Ladder Fire Company must provide proof of liability insurance and liquor liability insurance naming the Town of Alden as an additional insured and sign an Indemnification Agreement with the Town. The Chamber is responsible for making sure that all food vendors and the Chamber obtain Erie County Health Department permits.

The Chamber is responsible for cleaning up the Town Park after the events.

The Alden Town Clerk is directed to send notice of this approval to the Chamber.

1st:

2nd:

The foregoing Motion was duly put to a roll call vote at a regular meeting on February 03, 2025, as follows:

Councilmember Crist	Aye	Nay
Councilmember Waiss	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilmember Bork	Aye	Nay
Councilmember Cieszki	Aye	Nay



RESOLUTION TO ADOPT REVISED KEY POLICY



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

WHEREAS, the Town Board in 2020 adopted a Key Policy;

WHEREAS, it has come to the attention of the Town Board that the 2020 Key Policy no longer offers sufficient security to Town Facilities and that the Key Policy needs to be updated to provide for greater control of keys and for greater security of Town Facilities.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board hereby adopts the Attached Town of Alden Key Policy, replaced the 2020 Key Policy; and
- 2. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 3, 2025, as follows:

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



TOWN OF ALDEN KEY POLICY (2-3-25)

PURPOSE

The purpose of the Key Policy is to protect the property of the Town of Alden, and of individuals assigned to use Town Buildings, by limiting access to such facilities to assigned individuals only.

SCOPE

This policy applies to all Keyholders, volunteers and employees working for or contracted with the Town of Alden. It applies to all Buildings owned and/or leased by the Town of Alden.

POLICY

KEYHOLDER NAME:

Locks may only be changed or rekeyed by prior permission of the Town Board. In the event of an Emergency, the Town Supervisor or the Deputy Supervisor may have locks changed or re-keyed.

The Town Supervisor, Deputy Supervisor and Highway Superintendent shall have a key to each and every door/lock on a Town Facility and/or Town Office.

The Town Board acknowledges that the Town Records Vault is under the sole control of the Town Clerk.

All persons wishing to have a key to any Town Building must strictly adhere to the following policy.

Keyholders are strictly prohibited from making a copy of their key. Any Keyholder who violates this prohibition will lose their key privileges and may cause their organization to lose its key privileges.

Keyholders are strictly prohibited from sharing their key with anyone; except for Town Board Members. The right to use the key is personal to the Keyholder. Any Keyholder who violates this provision will lose their key privileges and may cause their organization to lose its key privileges.

When the Keyholder is finished with the key either because their position with the Town or Organization has ended or because the sports / meeting season has ended, the Keyholder, or their Agent or representative, must return their key to the Town Supervisor at the Alden Town Hall.

To pick up a Key, each person must appear in person at the Alden Town Supervisor's Office Hall to sign for their key.

Failure to return keys upon termination/separation may result in holding the key holder/organization responsible for the cost to re-key a building.

RETITOEDER WANTE:	
KEYHOLDER ADDRESS:	
KEYHOLDER PHONE:	
TOWN BUILDING KEY ISSUED FOR:	KEY #:
DATE KEY SIGNED OUT:	
DRIVER'S LICENSE #	
I HEREBY ACKNOWLEDGE THAT I HAVE READ AND UNDERS' SIGNING BELOW I AGREE TO ADHERE TO THIS POLICY.	TAND THE ABOVE POLICY AND THAT BY
Signature of Keyholder upon receiving key:	
DATE KEY RETURNED:	
Keyholder/Agent signature:	
Town Supervisor Signature:	



Motion to Approve Use of Town Hall Gym for Fire Personnel Training (02.03.2025)

Motion to approve the request of Crittenden VFD and Millgrove VFD to use the Town Hall Gym on February 17, 2025 from 7:00 pm until 8:30 pm for training.

The Town Clerk is directed to send notice of this approval to the Crittenden VFD.

1st:

2nd:

The foregoing Motion was duly put to a roll call vote at a regular meeting on February 03, 2025, as follows:

Councilmember Crist	Aye	Nay
Councilmember Waiss	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilmember Bork	Aye	Nay
Councilmember Cieszki	Aye	Nay