

Nov-25

THE FOLLOWING RESOLUTION WAS OFFERED BY Councilmember , SECOND BY Councilmember , WHO MOVED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND PAID TO WIT: VOUCHERS # [1008] to # [1038]: ALL BILLS REVIEWED BY THE TOWN BOARD.

ACCOUNT	AMOUNT					TOTAL
	11/2/2025					
GENERAL FUND "A"	\$10,619.36					\$10,619.36
HIGHWAY FUND "D/ADB"	\$2,178.73					\$2,178.73
PART-TOWN FUND "B"	\$786.17					\$786.17
SR CTR EXPANSION/4 SEASON "HS"						\$0.00
GRANTS "G"						\$0.00
SPECIAL FIRE PROTECTION "SF"						\$0.00
SEWER INDUSTRIAL PARK "SI"						\$0.00
SEWER DIST. #2 FUND "SA"						\$0.00
TRUST & AGENCY "T"	\$1,383.30					\$1,383.30
SPECIAL REFUSE FUND "SR"						\$0.00
STREET LIGHTING FUND "SL"						\$0.00
PERIWINKLE LTG. DIST."SL1"						\$0.00
ZOELLER RD. WATER DIST."WZ"						\$0.00
WATER DIST. NEWSTEAD "WO"						\$0.00
CONS. WATER DIST "WR"						\$0.00
WATER DIST. EXCHANGE "WX"						\$0.00
WATER DIST. NO.1 "VA"						\$0.00
TOTAL	\$14,967.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.56

Voucher Summary Report Parameters

Report ID:	Posted		
Report By:	2025	To:	2025
Year:	1	To:	12
Period:	Invoice Date	Range:	10/23/2025
Date Range:	Voucher Number	Range:	10/31/2025
Sort By:		To:	
Vendor Type:		To:	Print Vendor Name 2: No
Vendor Code:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:	All	To:	Print Quotes: No
Include:			Print Multi Inv Detail: No
User Defined:	No		Use Alt Fundi: No
Print Certification:	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
All Sort Table:			

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.Due/Check Date	Account No.	Amount
20251008	0201.0000	0000001771	ALDEN SENIOR CITIZEN TRAVEL	10/23/2025	4,000.00	0.00	00001	10	2025	10/23/2025	A.6772.0411	4,000.00
20251009	0201.0000	0000002688	NIAGARA SCENIC BUS TO LANCASTER ?	10/23/2025	181.28	0.00	00001	10	2025	734	A.6772.0440	101.05
											A.1620.0439	80.23
											Total Dist.	181.28
20251010	0201.0000	0000001424	HAND SOAP DISPENSER & DIXIE CUPS I	10/23/2025	125.00	0.00	00001	10	2025	10/23/2025	A.1110.0422	125.00
20251011	0201.0000	0000002471	REPORTING CRIMINAL COURT WITH JULI M	10/23/2025	1,095.30	0.00	00001	10	2025	735	T.0000.0017	1,095.30
20251012	0201.0000	0000001631	DEFERRED COMPENSATION PLAN PR#2	10/23/2025	288.00	0.00	00001	10	2025	10/23/2025	T.0000.0024	288.00
20251013	0201.0000	0000002739	NOV. 2025 TEAMSTERS UNION DUES	10/23/2025	671.52	0.00	00001	10	2025	10/23/2025	A.7110.0439	671.52
20251014	0201.0000	0000001841	2 CASES OF MINT ACTION & SHIPPING PRODUCTS	10/23/2025	100.00	0.00	00001	10	2025	10/23/2025	A.6772.0440	100.00
20251015	0201.0000	0000003127	REIMBURSEMENT FOR 20 TOPS GIFT CART M	10/23/2025	162.00	0.00	00001	10	2025	10/23/2025	B.0000.2555	162.00
20251016	0201.0000	0000002489	ACCIDENTAL OVERCHARGE ON A PER# LLC	10/27/2025	74.04	0.00	00001	10	2025	10/27/2025	B.3620.0401	74.04
20251017	0201.0000	0000003128	2 VERTICAL ORGANIZERS	10/27/2025	20.00	0.00	00001	10	2025	10/27/2025	A.1410.0432	20.00
20251018	0201.0000	0000003093	TURBOSCRIBE SUBSCRIPTION 10/17/25-	10/27/2025	57.96	0.00	00001	10	2025	10/27/2025	A.6772.0440	57.96
20251019	0201.0000	0000000164	COFFEE & CREAMERS & WATERS	10/28/2025	238.99	0.00	00001	10	2025	10/28/2025	DB.5142.0449	238.99
20251020	0201.0000	0000000039	COMMERCIAL ARMOR COAT BID #25008 INC.	10/28/2025	1,300.00	0.00	00001	10	2025	10/28/2025	A.1620.0444	1,300.00
20251021	0201.0000	0000000024	SLOW-FLUSHING TOILETS	10/28/2025	285.88	0.00	00001	10	2025	10/28/2025	DB.9060.0800	285.88
20251022	0201.0000	0000001773	WNY TEAMSTERS WELFARE NOV. 2025 DENTAL & VISION INSURANC FUND	10/28/2025	1,653.86	0.00	00001	10	2025	10/28/2025	DB.9060.0800	1,653.86
20251023	0201.0000	0000001677	NOV. 2025 PREMIUM HEALTH & DISABILI HEALTH & HOSP	10/28/2025	140.07	0.00	00001	10	2025	10/28/2025	A.8389.0401	140.07
20251024	0201.0000	0000001677	POSTAGE 03/03/25-10/14/25 & RECORDIN ATTORNEYS AND COUNSE	10/28/2025	26.83	0.00	00001	10	2025	10/28/2025	A.8389.0401	26.83

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
0201.0000		NEILL & STRONG ATTORNEYS AND COUNSE									
20251025	0000001762	19362	10/28/2025	449.00	0.00	000001	10	2025	10/28/2025	A.1670.0403	449.00
0201.0000		ELMA PRESS									
20251026	0000002890	10232025	10/28/2025	15.00	0.00	000001	10	2025	10/28/2025	A.6772.0440	15.00
0201.0000		GADD, MICHELLE									
20251027	0000002768	251020386375	10/28/2025	717.83	0.00	000001	10	2025	736	A.9060.0800	717.83
0201.0000		HIGHMARK BCBSWNY									
20251028	0000000411	10272025	10/28/2025	550.13	0.00	000001	10	2025	10/28/2025	B.1991.0400	550.13
0201.0000		NEST TREASURER, HONORABLE JASON A.									
20251029	0000002643	10272025	10/28/2025	45.00	0.00	000001	10	2025	10/28/2025	A.1620.0444	45.00
0201.0000		HAIST LOCKSMITH SERVICE									
20251030	0000003122	10392025	10/30/2025	42.00	0.00	000001	10	2025	10/30/2025	A.1410.0404	42.00
0201.0000		LISA PRITIKIN									
20251031	0000002393	886467	10/27/2025	249.00	0.00	000001	10	2025	10/30/2025	A.1910.0400	249.00
0201.0000		HAYLOR FREYER & COON INC.									
20251032	0000001862	146009001100725	10/30/2025	160.00	0.00	000001	10	2025	10/30/2025	A.7140.0434	160.00
0201.0000		CHARTER COMMUNICATIONS									
20251033	0000003093	10192025	10/30/2025	15.98	0.00	000001	10	2025	10/30/2025	A.6772.0440	15.98
0201.0000		LORI BEST									
20251034	0000002321	4736/4737	10/30/2025	1,900.00	0.00	000001	10	2025	10/30/2025	A.1610.0402	1,900.00
0201.0000		KIERCOM COMMUNICATIONS INC.									
20251035	0000002922	4070712	10/30/2025	118.86	0.00	000001	10	2025	10/30/2025	A.1110.0401	118.86
0201.0000		XEROX FINANCIAL SERVICES									
20251036	0000000111	1001-4631-914/1004-4687-209	10/30/2025	182.78	0.00	000001	10	2025	10/30/2025	A.1620.0407	182.78
0201.0000		NYSEG									
20251037	0000002290	IN6973152	10/30/2025	61.25	0.00	000001	10	2025	10/30/2025	A.1670.0415	61.25
0201.0000		COMDOC									
20251038	0000001862	146018401102125	10/30/2025	40.00	0.00	000001	10	2025	10/30/2025	A.1610.0400	40.00
0201.0000		CHARTER COMMUNICATIONS									
		COURT INTERNET 10/28/25-11/27/25									

Total Vouchers reported: 31

Total GL Detail Reported 14,967.56
 Total Amount All Vouchers 14,967.56

TOWN OF ALDEN

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.
Cash Account	Vendor Name	Sub-Description		Taxable		PO No.	Due/Check Date			

Fund	Cash Item	ALDEN	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND								
	0201.0000		9,720.25	0.00	899.11	0.00	0.00	10,619.36
		Fund Total	<u>9,720.25</u>	<u>0.00</u>	<u>899.11</u>	<u>0.00</u>	<u>0.00</u>	<u>10,619.36</u>
B - PART TOWN FUND								
	0201.0000		786.17	0.00	0.00	0.00	0.00	786.17
		Fund Total	<u>786.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>786.17</u>
DB - HIGHWAY FUND - PART TOWN								
	0201.0000		2,178.73	0.00	0.00	0.00	0.00	2,178.73
		Fund Total	<u>2,178.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178.73</u>
T - TRUST & AGENCY								
	0201.0000		288.00	0.00	1,095.30	0.00	0.00	1,383.30
		Fund Total	<u>288.00</u>	<u>0.00</u>	<u>1,095.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383.30</u>
Grand Totals			12,973.15	0.00	1,994.41	0.00	0.00	14,967.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>14,967.56</u>					
-----Direct Pay-----								
Fund								
A - GENERAL FUND			9,720.25	0.00	899.11	0.00	0.00	10,619.36
B - PART TOWN FUND			786.17	0.00	0.00	0.00	0.00	786.17
DB - HIGHWAY FUND - PART TOWN			2,178.73	0.00	0.00	0.00	0.00	2,178.73
T - TRUST & AGENCY			288.00	0.00	1,095.30	0.00	0.00	1,383.30
Grand Totals			<u>12,973.15</u>	<u>0.00</u>	<u>1,994.41</u>	<u>0.00</u>	<u>0.00</u>	<u>14,967.56</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>14,967.56</u>					

AP GL Distribution Report Parameters

Report ID:	1	Year:	2025	To:	12	To:	10/31/2025	Certification Option:	Voucher A
Period:	1	To:	12	Range:	10/23/2025	To:	10/31/2025	Print Certification:	No
Date Range:	Pay Due Date	Range:	10/23/2025	To:		To:		Include Description:	No
Check ID:		To:		To:		To:		Print Parent Account:	No
Voucher No:		To:		To:		To:		Expenses Only:	No
Batch No:		To:		To:		To:		Print Over Budget Message:	No
Minimum Amt:	0.00	To:		To:		To:		Use Alt Fund:	No
Include:	All	To:		To:		To:			
Dept Totals:	Yes, no Page Break	To:		To:		To:			
Sort By:	Voucher No	To:		To:		To:			
Summary Only:	No	To:		To:		To:			

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

Date Prepared: 10/30/2025 05:03 PM

Report Date: 10/30/2025

Account Table:

All Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Dept 1110			TOWN JUSTICES								
A.1110.0401			TOWN JUSTICES.OFFICE SUPPLIES								
20251035		00001	0000002922	XEROX FINANCIAL SERVICES	4070712	10/30/2025	10/30/2025	10	0.00	118.86	
Total A.1110.0401			TOWN JUSTICES.OFFICE SUPPLIES							0.00	118.86
A.1110.0422			TOWN JUSTICES STENOGRAPHER								
20251010		00001	0000001424	BIELAT, PAULA D	10212025	10/23/2025	10/23/2025	10	0.00	125.00	
Total A.1110.0422			TOWN JUSTICES STENOGRAPHER							0.00	125.00
Total Dept 1110			TOWN JUSTICES							0.00	243.86
Dept 1410			TOWN CLERK								
A.1410.0404			TOWN CLERK.MILEAGE								
20251030		00001	0000003122	LISA PRITIKIN	10302025	10/30/2025	10/30/2025	10	0.00	42.00	
Total A.1410.0404			TOWN CLERK.MILEAGE							0.00	42.00
A.1410.0432			TOWN CLERK.DUES & SUBSCRIPTIONS								
20251017		00001	0000003128	LINDA MARZOLF	JWTBOSGE-0001	10/27/2025	10/27/2025	10	0.00	20.00	
Total A.1410.0432			TOWN CLERK.DUES & SUBSCRIPTIONS							0.00	20.00
Total Dept 1410			TOWN CLERK							0.00	62.00
Dept 1610			INTERNET								
A.1610.0400			INTERNET.CONTRACTUAL EXPENSE								
20251038		00001	0000001862	CHARTER COMMUNICATIONS	146018401102125	10/30/2025	10/30/2025	10	0.00	40.00	
Total A.1610.0400			INTERNET.CONTRACTUAL EXPENSE							0.00	40.00
A.1610.0402			INTERNET.COMPUTER SUPPORT								
20251034		00001	0000002221	KIERCOM COMMUNICATIONS INC.	47364737	10/30/2025	10/30/2025	10	0.00	1,900.00	
Total A.1610.0402			INTERNET.COMPUTER SUPPORT							0.00	1,900.00
Total Dept 1610			INTERNET							0.00	1,940.00
Dept 1620			BUILDINGS								
A.1620.0407			BUILDINGS.ELECTRICITY								
20251036		00001	0000000111	NYSEG	1001-4631-914/106	10/30/2025	10/30/2025	10	0.00	182.78	

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Dept 1620					BUILDINGS						
A.1620.0407					BUILDINGS,ELECTRICITY						
Total A.1620.0407					BUILDINGS,ELECTRICITY					0.00	182.78
A.1620.0439					BUILDINGS,JANITORIAL SUPPLIES						
20251009				00001	734 0000002688 AMAZON	3746656	10/23/2025	10/23/2025	10	0.00	80.23
Total A.1620.0439					BUILDINGS,JANITORIAL SUPPLIES					0.00	80.23
A.1620.0444					BUILDINGS,BUILDING MAINTENANCE						
20251020				00001	0000000039 PETSCHKE, INC	58822	10/28/2025	10/28/2025	10	0.00	1,300.00
20251029				00001	0000002643 HAIST LOCKSMITH SERVICE	10272025	10/28/2025	10/28/2025	10	0.00	45.00
Total A.1620.0444					BUILDINGS,BUILDING MAINTENANCE					0.00	1,345.00
Total Dept 1620					BUILDINGS					0.00	1,608.01
Dept 1670					CENTRAL MAILING						
A.1670.0403					CENTRAL MAILING,PRINTING & ADVERTISING						
20251025				00001	0000001762 ELMA PRESS	19362	10/28/2025	10/28/2025	10	0.00	449.00
Total A.1670.0403					CENTRAL MAILING,PRINTING & ADVERTISING					0.00	449.00
A.1670.0415					CENTRAL MAILING,COPIER SUPPLIES						
20251037				00001	0000002290 COMDOC	IN6973152	10/30/2025	10/30/2025	10	0.00	61.25
Total A.1670.0415					CENTRAL MAILING,COPIER SUPPLIES					0.00	61.25
Total Dept 1670					CENTRAL MAILING					0.00	510.25
Dept 1910					UNALLOCATED INSURANCE						
A.1910.0400					UNALLOCATED INSURANCE						
20251031				00001	0000002393 HAYLOR FREYER & COON INC.	886467	10/27/2025	10/30/2025	10	0.00	249.00
Total A.1910.0400					UNALLOCATED INSURANCE					0.00	249.00
Total Dept 1910					UNALLOCATED INSURANCE					0.00	249.00
Dept 6772					PROGRAMS FOR AGING						
A.6772.0411					PROGRAMS FOR AGING,RENTALS-BUSES						
20251008				00001	0000001771 ALDEN SENIOR CITIZEN TRAVEL	10082025	10/23/2025	10/23/2025	10	0.00	4,000.00

TOWN OF ALDEN

Account Table:
 Alt. Sort Table:

AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Dept 6772					PROGRAMS FOR AGING						
A.6772.0411					PROGRAMS FOR AGING.RENTALS-BUSES						
Total A.6772.0411					PROGRAMS FOR AGING.RENTALS-BUSES					0.00	4,000.00
A.6772.0440					PROGRAMS FOR AGING.RECREATION SUPPLIES						
20251009			00001	734	0000002688 AMAZON	3746656	10/23/2025	10/23/2025	10	0.00	101.05
20251014			00001		0000001841 PAUTLER, COLLEEN	10142025	10/23/2025	10/23/2025	10	0.00	100.00
20251018			00001		0000003093 LORI BEST	10272025	10/27/2025	10/27/2025	10	0.00	57.96
20251026			00001		0000002890 GADD, MICHELLE	10232025	10/28/2025	10/28/2025	10	0.00	15.00
20251033			00001		0000003093 LORI BEST	10192025	10/30/2025	10/30/2025	10	0.00	15.98
Total A.6772.0440					PROGRAMS FOR AGING.RECREATION SUPPLIES					0.00	289.99
Total Dept 6772					PROGRAMS FOR AGING					0.00	4,289.99
Dept 7110					PARKS						
A.7110.0439					PARKS.JANITORIAL SUPPLIES						
20251013			00001		0000002739 STATE INDUSTRIAL PRODUCTS	903947257	10/23/2025	10/23/2025	10	0.00	671.52
Total A.7110.0439					PARKS.JANITORIAL SUPPLIES					0.00	671.52
Total Dept 7110					PARKS					0.00	671.52
Dept 7140					RECREATION						
A.7140.0434					RECREATION.RECREATION SUPPLIES						
20251032			00001		0000001862 CHARTER COMMUNICATIONS	146009001100725	10/30/2025	10/30/2025	10	0.00	160.00
Total A.7140.0434					RECREATION.RECREATION SUPPLIES					0.00	160.00
Total Dept 7140					RECREATION					0.00	160.00
Dept 8389					HYDRANT						
A.8389.0401					WATER DISTRICT CAYUGA CREEK WATER DISTRICT						
20251023			00001		0000001677 NEILL & STRONG ATTORNEYS AND C	10282025	10/28/2025	10/28/2025	10	0.00	140.07
20251024			00001		0000001677 NEILL & STRONG ATTORNEYS AND C	10232025	10/28/2025	10/28/2025	10	0.00	26.83
Total A.8389.0401					WATER DISTRICT CAYUGA CREEK WATER DISTRICT					0.00	166.90
Total Dept 8389					HYDRANT					0.00	166.90
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						

Date Prepared: 10/30/2025 05:03 PM

Report Date: 10/30/2025

Account Table:

All Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date: 10/23/2025 To: 10/31/2025

Prepared By: LPRITIKIN

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
Dept 9060						HOSPITAL AND MEDICAL INSURANCE						
A.9060.0800						HOSPITAL AND MEDICAL INSURANCE						
20251027			00001	736	0000002768	HIGHMARK BCBSWNY	251020386375	10/28/2025	10/28/2025	10	0.00	717.83
Total A.9060.0800						HOSPITAL AND MEDICAL INSURANCE					0.00	717.83
Total Dept 9060						HOSPITAL AND MEDICAL INSURANCE					0.00	717.83
Total Fund A						GENERAL FUND					0.00	10,619.36

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					PART TOWN FUND						
Dept 0000											
B.0000.2555					BUILDING AND ALTERATION PERMITS						
20251015		00001		0000003127	3-D HOME CONTRACTORS, LLC	10172025	10/23/2025	10/23/2025	10	0.00	162.00
Total B.0000.2555					BUILDING AND ALTERATION PERMITS					0.00	162.00
Total Dept 0000										0.00	162.00
Dept 1991					N.E.S.T. SOLID WASTE BOARD						
B.1991.0400					N.E.S.T. SOLID WASTE BOARD.CONTRACTUAL EXPENSE						
20251028		00001		0000000411	NEST TREASURER, HONORABLE JAS	10272025	10/28/2025	10/28/2025	10	0.00	550.13
Total B.1991.0400					N.E.S.T. SOLID WASTE BOARD.CONTRACTUAL EXPENSE					0.00	550.13
Total Dept 1991					N.E.S.T. SOLID WASTE BOARD					0.00	550.13
Dept 3620					SAFETY INSPECTION						
B.3620.0401					SAFETY INSPECTION.OFFICE SUPPLIES						
20251016		00001		0000002489	W. B. MASON CO. INC.	257434123	10/27/2025	10/27/2025	10	0.00	74.04
Total B.3620.0401					SAFETY INSPECTION.OFFICE SUPPLIES					0.00	74.04
Total Dept 3620					SAFETY INSPECTION					0.00	74.04
Total Fund B					PART TOWN FUND					0.00	786.17

Date Prepared: 10/30/2025 05:03 PM

Report Date: 10/30/2025

Account Table:

Alt. Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Prepared By: LPRITIKIN

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5142					SNOW REMOVAL						
DB.5142.0449					SNOW REMOVAL.MATERIALS & SUPPLIES						
20251019		00001		0000000164	COUNTY LINE STONE CO., INC.	21102	10/28/2025	10/28/2025	10	0.00	238.99
Total DB.5142.0449					SNOW REMOVAL.MATERIALS & SUPPLIES					0.00	238.99
Total Dept 5142					SNOW REMOVAL					0.00	238.99
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS						
20251021		00001		0000000024	WNY TEAMSTERS WELFARE FUND	10232025	10/28/2025	10/28/2025	10	0.00	285.88
20251022		00001		0000001773	NYS TEAMSTERS COUNCIL HEALTH, 1014200258		10/28/2025	10/28/2025	10	0.00	1,653.86
Total DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS					0.00	1,939.74
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	1,939.74
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	2,178.73

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Account Table:
 All Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 10/23/2025 To: 10/31/2025

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T											
Dept 0000					TRUST & AGENCY						
T.0000.0017					DEFERRED COMPENSATION PLAN						
20251011		00001	735	0000002471	NYS DEFERRED COMPENSATION PL	10152025	10/23/2025	10/23/2025	10	0.00	1,095.30
Total T.0000.0017					DEFERRED COMPENSATION PLAN					0.00	1,095.30
T.0000.0024					ASSOCIATION & UNION DUES						
20251012		00001		0000001631	TEAMSTERS LOCAL 264	10152025	10/23/2025	10/23/2025	10	0.00	288.00
Total T.0000.0024					ASSOCIATION & UNION DUES					0.00	288.00
Total Dept 0000										0.00	1,383.30
Total Fund T					TRUST & AGENCY					0.00	1,383.30
Grand Total										0.00	14,967.56

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	1,545.30
1110	TOWN JUSTICES	0.00	243.86
1410	TOWN CLERK	0.00	62.00
1610	INTERNET	0.00	1,940.00
1620	BUILDINGS	0.00	1,608.01
1670	CENTRAL MAILING	0.00	510.25
1910	UNALLOCATED INSURANCE	0.00	249.00
1991	N.E.S.T. SOLID WASTE BOARD	0.00	550.13
3620	SAFETY INSPECTION	0.00	74.04
5142	SNOW REMOVAL	0.00	238.99
6772	PROGRAMS FOR AGING	0.00	4,289.99
7110	PARKS	0.00	671.52
7140	RECREATION	0.00	160.00
8389	HYDRANT	0.00	166.90
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	2,657.57
Grand Total:		0.00	14,967.56