

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

1. PLEDGE OF ALLEGIANCE – COUNCILMEMBER DROGI
2. CALLING THE ROLL OF BOARD MEMBERS BY THE TOWN CLERK
3. OFFER OF THE MINUTES OF THE PROCEEDINGS OF THE REGULAR MEETING
JANUARY 5, 2026
4. APPROVAL OF VOUCHERS
5. BUSINESS FROM THE FLOOR

The Town Board will hear the concerns of persons desiring to address the Town Board on any Town of Alden Matter. Raise your hand and be recognized by the Supervisor. Give your name and address to the Town Clerk. Speak directly to the Town Board members, not the audience. Speak once for three (3) minutes or less, unless the Town Board grants the speaker an extension of this time limit for one additional period of three (3) minutes. A speaker may not transfer his/her time to another speaker. Any unruly activity, including yelling or name calling, will result in expulsion from the meeting.

6. PRESENTATION OF COMMUNICATIONS FROM BOARD MEMBERS AND
OTHER TOWN OFFICIALS
7. NEW BUSINESS
 - A. Motion to Use Community Center and Town Park for Soccer Tournament per S/CP
 - B. Resolution to Approve Budget Transfers Within the 2025 Budget for Various Budget Lines per S/CP
 - C. Resolution to Adopt New Fee Schedule per S/CP
 - D. Resolution to Correct Town of Alden 2026 Reorganizational Resolution per S/CP
 - E. Resolution to Hire Surveyor for Town Line Road Water District Topographic Survey per S/CP
 - F. Resolution Authorizing the Town Board to Bid Construction of the Cayuga Creek Water District per S/CP

UNFINISHED & TABLED BUSINESS

REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL

ANNOUNCEMENTS FROM THE SUPERVISOR

NOTICE OF MEETINGS

WORK SESSION:	January 26, 2026	@ 6:00 PM
REG. BOARD MEETING	February 2, 2026	@ 6:00 PM

MEMORIAL REMEMBRANCE:

ADJOURNMENT

THE FOLLOWING RESOLUTION WAS OFFERED BY Councilmember , SECOND BY Councilmember , WHO MOVED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND PAID TO WIT: VOUCHERS # | 11 | to # | 78 |. ALL BILLS REVIEWED BY THE TOWN BOARD.

ACCOUNT	AMOUNT					
	1/5/2026 2025	1/5/2026 2026	1/20/2026 2025	1/20/2026 2026	TOTAL	TOTAL
GENERAL FUND "A"	\$20,213.21	\$6,488.30	\$11,505.52	\$2,849.26	\$41,056.29	\$41,056.29
HIGHWAY FUND "DA/DB"	\$114.07		\$3,065.82	\$6,703.06	\$9,882.95	\$9,882.95
PART-TOWN FUND "B"	\$625.00	\$1,800.00	\$2,286.03	\$4,272.08	\$8,983.11	\$8,983.11
SR CTR EXPANSION/4 SEASON "HIS"	\$6,474.87				\$6,474.87	\$6,474.87
GRANTS "G"	\$9,596.90				\$9,596.90	\$9,596.90
SPECIAL FIRE PROTECTION "SF"	\$242.59			\$137,372.54	\$137,615.13	\$137,615.13
SEWER INDUSTRIAL PARK "SI"					\$0.00	\$0.00
SEWER DIST. #2 FUND "SA"	\$592.48		\$968.01	\$244.85	\$1,805.34	\$1,805.34
TRUST & AGENCY "T"	\$3,862.51	\$288.00	\$5,767.50	\$2,362.39	\$12,280.40	\$12,280.40
SPECIAL REFUSE FUND "SR"			\$45,561.25		\$45,561.25	\$45,561.25
STREET LIGHTING FUND "SL"			\$6,109.22		\$6,109.22	\$6,109.22
PERIWINKLE LTG. DIST. "SL1"			\$81.41		\$81.41	\$81.41
ZOELLER RD. WATER DIST. "WZ"					\$0.00	\$0.00
WATER DIST. NEWSTEAD "WO"					\$0.00	\$0.00
CONS. WATER DIST "WR"					\$0.00	\$0.00
WATER DIST. EXCHANGE "WX"					\$0.00	\$0.00
WATER DIST. NO. 1 "WA"					\$0.00	\$0.00
TOTAL	\$41,721.63	\$8,576.30	\$75,344.76	\$153,804.18	\$279,446.87	\$279,446.87

2025

AP GL Distribution Report Parameters

Report ID: Year: 2025
Period: 1 To: 12
Date Range: Pay Due Date Range:
Check ID: To: Certification Option: Voucher A
Voucher No: 20206011 To: 20206052
Batch No: To: Print Certification: No
Minimum Amt: 0.00 Include Description: No
Include: All Print Parent Account: No
Dept Totals: Yes, no Page Break Expenses Only: No
Sort By: Voucher No Include Prior Years Outstanding Vouchers: No
Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No
 Use Alt Fund: No
 Print Over Budget Message: No

Account Table:

Alt. Sort Table:

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

TOWN OF ALDEN

AP GL Distribution Report

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

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 0000					0000						
A.0000.2610					FINES AND FORFEITED BAIL						
20206012		00001		0000001431	STATE COMPTROLLER	1430070-2025-11-(01/13/2026	01/13/2026	12	0.00	1,369.00
Total A.0000.2610					FINES AND FORFEITED BAIL					0.00	1,369.00
Total Dept 0000					0000					0.00	1,369.00
Dept 1010					COUNCILMEN						
A.1010.0401					COUNCILMEN.OFFICE SUPPLIES						
20206014		00001		0000001330	EATON OFFICE SUPPLY CO INC.	PINV1291649	01/13/2026	01/13/2026	12	0.00	11.96
Total A.1010.0401					COUNCILMEN.OFFICE SUPPLIES					0.00	11.96
Total Dept 1010					COUNCILMEN					0.00	11.96
Dept 1110					TOWN JUSTICES						
A.1110.0404					TOWN JUSTICES.EXPENSE & TRAVEL						
20206039		00001		0000001893	WALLACE, MICHELLE	12312025	01/13/2026	01/14/2026	12	0.00	35.70
20206040		00001		0000001893	WALLACE, MICHELLE	09302025	01/13/2026	01/14/2026	12	0.00	39.27
20206041		00001		0000001893	WALLACE, MICHELLE	06272025	01/13/2026	01/14/2026	12	0.00	49.98
Total A.1110.0404					TOWN JUSTICES.EXPENSE & TRAVEL					0.00	124.95
Total Dept 1110					TOWN JUSTICES					0.00	124.95
Dept 1220					SUPERVISOR						
A.1220.0415					SUPERVISOR.COMPUTER SUPPLIE - ADP						
20206043		00001		0000001764	ADP, INC.	1052026	01/13/2026	01/14/2026	12	0.00	468.38
Total A.1220.0415					SUPERVISOR.COMPUTER SUPPLIE - ADP					0.00	468.38
Total Dept 1220					SUPERVISOR					0.00	468.38
Dept 1410					TOWN CLERK						
A.1410.0401					TOWN CLERK.OFFICE SUPPLIES						
20206014		00001		0000001330	EATON OFFICE SUPPLY CO INC.	PINV1291649	01/13/2026	01/13/2026	12	0.00	23.92
20206049		00001		0000002489	W.B. MASON CO. INC.	259050182	01/13/2026	01/14/2026	12	0.00	14.99
Total A.1410.0401					TOWN CLERK.OFFICE SUPPLIES					0.00	38.91
Total Dept 1410					TOWN CLERK					0.00	38.91

TOWN OF ALDEN

AP GL Distribution Report

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

Account 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 1410				TOWN CLERK						
Dept 1620				BUILDINGS						
A.1620.0406				BUILDINGS.TELEPHONE						
20206042	00001	0000000653		VERIZON WIRELESS	6131824525	01/13/2026	01/14/2026	12	0.00	106.76
Total A.1620.0406				BUILDINGS.TELEPHONE					0.00	106.76
A.1620.0407				BUILDINGS.ELECTRICITY						
20206015	00001	0000000420		ERIE COUNTY COMPTROLLER'S OFF	1800082497	01/13/2026	01/13/2026	12	0.00	1,134.63
20206031	00001	0000002230		TOWN OF ALDEN/HIGHWAY DEPT., P	123125	01/13/2026	01/14/2026	12	0.00	40.36
20206050	00001	0000000111		NYSEG	12312025	01/13/2026	01/14/2026	12	0.00	1,515.09
Total A.1620.0407				BUILDINGS.ELECTRICITY					0.00	2,690.08
A.1620.0408				BUILDINGS.HEAT						
20206016	00001	0000000420		ERIE COUNTY COMPTROLLER'S OFF	1800082388	01/13/2026	01/13/2026	12	0.00	629.04
20206017	00001	0000000420		ERIE COUNTY COMPTROLLER'S OFF	1800082734	01/13/2026	01/13/2026	12	0.00	1,738.30
Total A.1620.0408				BUILDINGS.HEAT					0.00	2,367.34
A.1620.0439				BUILDINGS.JANITORIAL SUPPLIES						
20206051	00001	0000002489		W.B. MASON CO. INC.	259051068	01/13/2026	01/14/2026	12	0.00	131.37
Total A.1620.0439				BUILDINGS.JANITORIAL SUPPLIES					0.00	131.37
Total Dept 1620				BUILDINGS					0.00	5,295.55
Dept 1670				CENTRAL MAILING						
A.1670.0415				CENTRAL MAILING.COPIER SUPPLIES						
20206013	00001	0000002290		COMDOC	IN7096324	01/13/2026	01/13/2026	12	0.00	43.45
Total A.1670.0415				CENTRAL MAILING.COPIER SUPPLIES					0.00	43.45
Total Dept 1670				CENTRAL MAILING					0.00	43.45
Dept 3120				PUBLIC SAFETY						
A.3120.0403				PUBLIC SAFETY.BACKGROUND CHECKS						
20206035	00001	0000002455		PROTECT YOUTH SPORTS	1354144	01/13/2026	01/14/2026	12	0.00	13.95
Total A.3120.0403				PUBLIC SAFETY.BACKGROUND CHECKS					0.00	13.95
Total Dept 3120				PUBLIC SAFETY					0.00	13.95

TOWN OF ALDEN

AP GL Distribution Report

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Dept 5132											
GENERAL FUND											
HIGHWAY GARAGE											
A.5132.0406					HIGHWAY GARAGE.TELEPHONE						
20206032		00001		0000001862	CHARTER COMMUNICATIONS	144633601120725	01/13/2026	01/14/2026	12	0.00	130.00
Total A.5132.0406										0.00	130.00
A.5132.0407											
20206015		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082497	01/13/2026	01/13/2026	12	0.00	158.45
20206050		00001		0000000111	NYSEG	12312025	01/13/2026	01/14/2026	12	0.00	298.46
Total A.5132.0407										0.00	456.91
A.5132.0408											
20206017		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082734	01/13/2026	01/13/2026	12	0.00	568.12
Total A.5132.0408										0.00	568.12
Total Dept 5132										0.00	1,155.03
Dept 6772											
HIGHWAY GARAGE											
PROGRAMS FOR AGING											
A.6772.0440					PROGRAMS FOR AGING.RECREATION SUPPLIES						
20206034		00001		0000003093	LORI BEST	12162025	01/13/2026	01/14/2026	12	0.00	58.33
Total A.6772.0440										0.00	58.33
A.6772.0444											
20206022		00001		0000002666	POWERHOUSE SERVICES, INC.	43824383	01/13/2026	01/13/2026	12	0.00	383.00
Total A.6772.0444										0.00	383.00
Total Dept 6772										0.00	441.33
Dept 7110											
PARKS											
PARKS.GASOLINE & OIL											
A.7110.0431											
20206029		00001		0000001386	HOME DEPOT CREDIT SERVICES INC	40736514324647/i	01/13/2026	01/14/2026	12	0.00	29.97
Total A.7110.0431										0.00	29.97
A.7110.0450											
PARKS.MATERIALS & SUPPLIES											
20206027		00001		0000002341	GUIS LUMBER ACE HARDWARE	945245/3	01/13/2026	01/13/2026	12	0.00	15.90
20206028		00001		0000002643	HAIST LOCKSMITH SERVICE	121025	01/13/2026	01/13/2026	12	0.00	117.00
20206030		00001		0000001389	NAPA AUTO PARTS	107263	01/13/2026	01/14/2026	12	0.00	15.99
20206031		00001		0000002230	TOWN OF ALDEN/HIGHWAY DEPT., P	123125	01/13/2026	01/14/2026	12	0.00	13.97

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 All Sort Table:

PUR4130 1.0
 Page 4 of 13
 Prepared By: LPRITIKIN

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

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 7110					PARKS						
A.7110.0450					PARKS.MATERIALS & SUPPLIES					0.00	162.86
Total A.7110.0450					PARKS.MATERIALS & SUPPLIES					0.00	162.86
Total Dept 7110					PARKS					0.00	192.83
Dept 7140					RECREATION						
A.7140.0403					RECREATION.PRINTING & ADVERTISING						
20206033		00001		0000000357	XEROX CORP	41357184	01/13/2026	01/14/2026	12	0.00	79.99
Total A.7140.0403					RECREATION.PRINTING & ADVERTISING					0.00	79.99
A.7140.0417					RECREATION.ADULT PROGRAMS						
20206052		00001		0000002972	ALDEN SENIOR CITIZENS	120825	01/13/2026	01/14/2026	12	0.00	450.00
Total A.7140.0417					RECREATION.ADULT PROGRAMS					0.00	450.00
A.7140.0437					RECREATION.PORTABLE TOILETS						
20206011		00001		0000001287	CREEKSIDE SEPTIC & RENTALS, INC Z10289		01/13/2026	01/13/2026	12	0.00	195.00
Total A.7140.0437					RECREATION.PORTABLE TOILETS					0.00	195.00
Total Dept 7140					RECREATION					0.00	724.99
Dept 8090					ENVIRONMENTAL CONTROL						
A.8090.0440					ENVIRONMENTAL CONTROL.LANDSCAPING MATERIALS						
20206026		00001		0000002069	TRACTOR SUPPLY COMPANY	200605116/100388	01/13/2026	01/13/2026	12	0.00	43.55
20206029		00001		0000001386	HOME DEPOT CREDIT SERVICES INC 4073651/4324647/	01/13/2026	01/13/2026	01/14/2026	12	0.00	43.24
Total A.8090.0440					ENVIRONMENTAL CONTROL.LANDSCAPING MATERIALS					0.00	86.79
Total Dept 8090					ENVIRONMENTAL CONTROL					0.00	86.79
Dept 8389					HYDRANT						
A.8389.0401					WATER DISTRICT CAYUGA CREEK WATER DISTRICT						
20206045		00001		0000002051	MUNICIPAL SOLUTIONS, INC.	23731	01/13/2026	01/14/2026	12	0.00	470.40
20206046		00001		0000002051	MUNICIPAL SOLUTIONS, INC.	23731-1	01/13/2026	01/14/2026	12	0.00	168.00
20206047		00001		0000001144	METZGER CIVIL ENGINEERING, PLLC 10410		01/13/2026	01/14/2026	12	0.00	900.00
Total A.8389.0401					WATER DISTRICT CAYUGA CREEK WATER DISTRICT					0.00	1,538.40
Total Dept 8389					HYDRANT					0.00	1,538.40

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 01:36 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

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

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 8389				HYDRANT								
Total	Fund A			GENERAL FUND							0.00	11,505.52

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

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

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 B											
Dept 3120											
					PART TOWN FUND						
					PUBLIC SAFETY						
B.3120.0403					PUBLIC SAFETY.BACKGROUND CHECKS						
20206035		00001		0000002455	PROTECT YOUTH SPORTS	1354144	01/13/2026	01/14/2026	12	0.00	13.95
Total B.3120.0403					PUBLIC SAFETY.BACKGROUND CHECKS					0.00	13.95
Total Dept 3120					PUBLIC SAFETY					0.00	13.95
Dept 8020					PLANNING						
B.8020.0409					PLANNING.TOWN ENGINEER						
20206036		00001		0000001144	METZGER CIVIL ENGINEERING, PLLC 10360		01/13/2026	01/14/2026	12	0.00	2,272.08
Total B.8020.0409					PLANNING.TOWN ENGINEER					0.00	2,272.08
Total Dept 8020					PLANNING					0.00	2,272.08
Total Fund B					PART TOWN FUND					0.00	2,286.03

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 01:36 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5130					MACHINERY						
DB.5130.0225					MACHINERY.TRUCKS AND RELATED EQUIPMENT						
20206019		00001		0000002117	FALLS AUTO SPRING INC.DBA INTER W 1-63339		01/13/2026	01/13/2026	12	0.00	1,899.84
20206025		00001		0000000001	SHARE CORPORATION 324893		01/13/2026	01/13/2026	12	0.00	472.34
Total DB.5130.0225										0.00	2,372.18
Total Dept 5130										0.00	2,372.18
Dept 5140					MISCELLANEOUS (BRUSH AND LEAVES)						
DB.5140.0431					MISCELLANEOUS (BRUSH AND LEAVES).GASOLINE & OIL						
20206022		00001		0000002666	POWERHOUSE SERVICES, INC. 43824383		01/13/2026	01/13/2026	12	0.00	158.00
Total DB.5140.0431										0.00	158.00
DB.5140.0449					MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS & SUPPLIES						
20206024		00001		0000002420	RUSERT EQUIPMENT LLC 11099		01/13/2026	01/13/2026	12	0.00	13.02
20206026		00001		0000002069	TRACTOR SUPPLY COMPANY 200605116/100388		01/13/2026	01/13/2026	12	0.00	4.38
Total DB.5140.0449										0.00	17.40
DB.5140.0471					MISCELLANEOUS (BRUSH AND LEAVES).BOOTS						
20206020		00001		0000002782	LOCKPORT OUTDOOR 308404		01/13/2026	01/13/2026	12	0.00	220.03
20206023		00001		0000002781	RUNNINGS 2442943		01/13/2026	01/13/2026	12	0.00	89.98
Total DB.5140.0471										0.00	310.01
Total Dept 5140										0.00	485.41
Dept 5142					SNOW REMOVAL						
DB.5142.0431					SNOW REMOVAL.GASOLINE & OIL						
20206021		00001		0000001389	NAPA AUTO PARTS 107570		01/13/2026	01/13/2026	12	0.00	111.57
Total DB.5142.0431										0.00	111.57
DB.5142.0449					SNOW REMOVAL.MATERIALS & SUPPLIES						
20206024		00001		0000002420	RUSERT EQUIPMENT LLC 11099		01/13/2026	01/13/2026	12	0.00	96.66
Total DB.5142.0449										0.00	96.66
Total Dept 5142										0.00	208.23
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	3,065.82

TOWN OF ALDEN

AP GL Distribution Report

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

Account No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SA				SEWER ALAURA DRIVE						
Dept 8130				SEWAGE TREATMENT AND DISPOSAL						
SA.8130.0400				SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXPENSE						
20206036	00001		0000001144	METZGER CIVIL ENGINEERING, PLLC 10360		01/13/2026	01/14/2026	12	0.00	204.17
Total SA.8130.0400				SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXPENSE					0.00	204.17
SA.8130.0407				SEWAGE TREATMENT AND DISPOSAL.GAS						
20206017	00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF 1800082734		01/13/2026	01/13/2026	12	0.00	22.50
Total SA.8130.0407				SEWAGE TREATMENT AND DISPOSAL.GAS					0.00	22.50
SA.8130.0408				SEWAGE TREATMENT AND DISPOSAL.ELECTRIC						
20206050	00001		0000000111	NYSEG	12312025	01/13/2026	01/14/2026	12	0.00	166.34
Total SA.8130.0408				SEWAGE TREATMENT AND DISPOSAL.ELECTRIC					0.00	166.34
SA.8130.0419				SEWAGE TREATMENT AND DISPOSAL.OTHER UNCLASSIFIED						
20206037	00001		0000002656	EC PUBLIC HEALTH LAB	85-9-993	01/13/2026	01/14/2026	12	0.00	200.00
Total SA.8130.0419				SEWAGE TREATMENT AND DISPOSAL.OTHER UNCLASSIFIED					0.00	200.00
SA.8130.0429				SEWAGE TREATMENT AND DISPOSAL.REPAIRS						
20206029	00001		0000001386	HOME DEPOT CREDIT SERVICES INC 4073651/4324647/01/01/13/2026		01/13/2026	01/14/2026	12	0.00	375.00
Total SA.8130.0429				SEWAGE TREATMENT AND DISPOSAL.REPAIRS					0.00	375.00
Total Dept 8130				SEWAGE TREATMENT AND DISPOSAL					0.00	968.01
Total Fund SA				SEWER ALAURA DRIVE					0.00	968.01

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 All Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL											
Dept 5182											
CONSOLIDATED LIGHTING											
STREET LIGHTING											
STREET LIGHTING.LIGHTING CONTRACTS											
SL.5182.0411											
20206015		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082497	01/13/2026	01/13/2026	12	0.00	720.27
20206050		00001		0000000111	NYSEG	12312025	01/13/2026	01/14/2026	12	0.00	5,388.95
Total	SL.5182.0411				STREET LIGHTING.LIGHTING CONTRACTS					0.00	6,109.22
Total	Dept 5182				STREET LIGHTING					0.00	6,109.22
Total	Fund SL				CONSOLIDATED LIGHTING					0.00	6,109.22

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 All Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					PERWINKLE LIGHTING DISTRICT						
Dept 5182					STREET LIGHTING						
SL1.5182.0410					STREET LIGHTING.MAINTENANCE AND OPERATION						
20206015		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082497	01/13/2026	01/13/2026	12	0.00	29.67
20206050		00001		0000000111	NYSEG	12312025	01/13/2026	01/14/2026	12	0.00	51.74
Total	SL1.5182.0410				STREET LIGHTING.MAINTENANCE AND OPERATION					0.00	81.41
Total	Dept 5182				STREET LIGHTING					0.00	81.41
Total	Fund SL1				PERWINKLE LIGHTING DISTRICT					0.00	81.41

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 All Sort Table:

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

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 SR					REFUSE COLLECTION DISTRICT						
Dept 8160					REFUSE AND GARBAGE						
SR.8160.0400					REFUSE AND GARBAGE.REFUSE COLLECTION						
20206044		00001		0000002723	WM CORPORATE SERVICES, INC., A:	A:0045377-1342-4	01/13/2026	01/14/2026	12	0.00	45,561.25
Total SR.8160.0400					REFUSE AND GARBAGE.REFUSE COLLECTION					0.00	45,561.25
Total Dept 8160					REFUSE AND GARBAGE					0.00	45,561.25
Total Fund SR					REFUSE COLLECTION DISTRICT					0.00	45,561.25

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T											
Dept 0000											
TRUST & AGENCY											
0000											
STATE RETIREMENT											
T.0000.0018											
20206038		00001	00001	0000000381	NYS & LOCAL RETIREMENT SYSTEM 12312025		01/13/2026	01/14/2026	12	0.00	2,835.30
Total T.0000.0018										0.00	2,835.30
11580 WALDEN, SITE PLAN FEES											
T.0000.0052.0200											
20206018		00001	00001	0000001144	METZGER CIVIL ENGINEERING, PLLC 10317		01/13/2026	01/13/2026	12	0.00	2,250.00
Total T.0000.0052.0200										0.00	2,250.00
OTHER											
T.0000.0085											
20206048		00001	00001	0000002959	ERIE COUNTY SENIOR SERVICES 12312025		01/13/2026	01/14/2026	12	0.00	682.20
Total T.0000.0085										0.00	682.20
OTHER											
Total Dept 0000										0.00	5,767.50
TRUST & AGENCY											
Total Fund T										0.00	5,767.50
Grand Total											
										0.00	75,344.76

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	7,136.50
1010	COUNCILMEN	0.00	11.96
1110	TOWN JUSTICES	0.00	124.95
1220	SUPERVISOR	0.00	468.38
1410	TOWN CLERK	0.00	38.91
1620	BUILDINGS	0.00	5,295.55
1670	CENTRAL MAILING	0.00	43.45
3120	PUBLIC SAFETY	0.00	27.90
5130	MACHINERY	0.00	2,372.18
5132	HIGHWAY GARAGE	0.00	1,155.03
5140	MISCELLANEOUS (BRUSH AND LEAVES)	0.00	485.41
5142	SNOW REMOVAL	0.00	208.23
5182	STREET LIGHTING	0.00	6,190.63
6772	PROGRAMS FOR AGING	0.00	441.33
7110	PARKS	0.00	192.83
7140	RECREATION	0.00	724.99
8020	PLANNING	0.00	2,272.08

Date Prepared: 01/15/2026 01:36 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

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

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
			8090		ENVIRONMENTAL CONTROL		0.00		86.79		
			8130		SEWAGE TREATMENT AND DISPOSAL		0.00		968.01		
			8160		REFUSE AND GARBAGE		0.00		45,561.25		
			8389		HYDRANT		0.00		1,538.40		
			Grand Total:				0.00		75,344.76		

See

Voucher Summary Report Parameters

Report ID:	
Report By:	Posted
Year:	2025 To: 2025
Period:	1 To: 12
Date Range:	Invoice Date Range: 01/13/2026 To: 01/13/2026
Sort By:	Voucher Number Range: To:
Vendor Type:	To:
Vendor Code:	To:
Batch No.:	To:
Check ID:	To:
Entered By:	To:
Include:	All
User Defined:	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:	
Print Vendor Name 2:	No
Print Vendor Address:	No
Condense Report:	Y
Print Vch Dist Detail:	No
Print Quotes:	No
Print Multi Inv Detail:	No
Use Alt Fund:	No

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
20206011 0201.0000	0000001287 Z10289 CREEKSIDE SEPTIC & RENTALS, INC.	01/13/2026 PORT A POTTY RENTAL & DELIVERY	195.00	0.00	00001 12	2025	01/13/2026	A.7140.0437	195.00
20206012 0201.0000	0000001431 1430070-2025-11-01 STATE COMPTROLLER	01/13/2026 NOV. 2025 COURT FEES COLLECTED	1,369.00	0.00	00001 12	2025	01/13/2026	A.0000.2610	1,369.00
20206013 0201.0000	0000002290 IN7096324 COMDOC	01/13/2026 CONTRACT OVERAGE CHARGE FOR TO	43.45	0.00	00001 12	2025	01/13/2026	A.1670.0415	43.45
20206014 0201.0000	0000001330 PINV1291649 EATON OFFICE SUPPLY CO INC.	01/13/2026 NAMEPLATE FOR TOWN CLERK & TOWN	35.88	0.00	00001 12	2025	01/13/2026	A.1010.0401 A.1410.0401 Total Dist.	11.96 23.92 35.88
20206015 0201.0000	0000000420 1800082497 ERIE COUNTY COMPTROLLER'S OFFICE	01/13/2026 NOVEMBER 2025 ELECTRIC	2,043.02	0.00	00001 12	2025	01/13/2026	A.5132.0407 A.1620.0407 SL.5182.0410 SL.5182.0411 Total Dist.	158.45 1,134.63 29.67 720.27 2,043.02
20206016 0201.0000	0000000420 1800082388 ERIE COUNTY COMPTROLLER'S OFFICE	01/13/2026 NOVEMBER 2025 NATURAL GAS	629.04	0.00	00001 12	2025	01/13/2026	A.1620.0408	629.04
20206017 0201.0000	0000000420 1800082734 ERIE COUNTY COMPTROLLER'S OFFICE	01/13/2026 DECEMBER 2025 NATURAL GAS	2,328.92	0.00	00001 12	2025	01/13/2026	A.1620.0408 A.5132.0408 SA.8130.0407 Total Dist.	1,738.30 568.12 22.50 2,328.92
20206018 0201.0000	0000001144 10317 METZGER CIVIL ENGINEERING, PLLC	01/13/2026 DEC 2025 11580 WALDEN ENGINEER FE	2,250.00	0.00	00001 12	2025	01/13/2026	T.0000.0052.0200	2,250.00
20206019 0201.0000	0000002117 W 1-63339 FALLS AUTO SPRING INC.DBA INTERNATI	01/13/2026 REPAIRS TO UNIT #30 2006 FREIGHTLIN	1,899.84	0.00	00001 12	2025	01/13/2026	DB.5130.0225	1,899.84
20206020 0201.0000	0000002782 308404 LOCKPORT OUTDOOR	01/13/2026 CLOTHING ALLOWANCE-JUSTIN P	220.03	0.00	00001 12	2025	01/13/2026	DB.5140.0471	220.03
20206021 0201.0000	0000001389 107570 NAPA AUTO PARTS	01/13/2026 SUPPLIES	111.57	0.00	00001 12	2025	01/13/2026	DB.5142.0431	111.57
20206022 0201.0000	0000002666 43824383 POWERHOUSE SERVICES, INC.	01/13/2026 ADJUST BRAKES (2009 PETERBILT) & FI	541.00	0.00	00001 12	2025	01/13/2026	DB.5140.0431 A.6772.0444 Total Dist.	158.00 383.00 541.00
20206023 0201.0000	0000002781 2442943 RUNNINGS	01/13/2026 CLOTHIN ALLOWANCE- STEVE SOJKA	89.98	0.00	00001 12	2025	01/13/2026	DB.5140.0471	89.98
20206024 0201.0000	0000002420 11099 RUNNINGS	01/13/2026 CLOTHIN ALLOWANCE- STEVE SOJKA	109.66	0.00	00001 12	2025	01/13/2026	DB.5142.0449	96.66

TOWN OF ALDEN

Voucher Summary Report

Date Prepared: 01/15/2026 01:15 PM
Report Date: 01/15/2026

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
20206024	0000002420										DB.5140.0449	13.02
0201.0000	RUSERT EQUIPMENT LLC			PARTS & UPS						01/13/2026	Total Dist.	109.68
20206025	0000000001 324893		01/13/2026		472.34	0.00 00001		12	2025		DB.5130.0225	472.34
0201.0000	SHARE CORPORATION			RUST CONVERTERS/WIPES/DRILL BITS/						01/13/2026		
20206026	0000002069 200605116/100388338		01/13/2026		47.93	0.00 00001		12	2025		DB.5140.0449	4.38
											A.8090.0440	43.55
0201.0000	TRACTOR SUPPLY COMPANY			CLIPS & ROPES						01/13/2026	Total Dist.	47.93
20206027	0000002341 945245/3		01/13/2026		15.90	0.00 00001		12	2025		A.7110.0450	15.90
0201.0000	GUIS LUMBER ACE HARDWARE			SUPPLIES						01/13/2026		
20206028	0000002643 121025		01/13/2026		117.00	0.00 00001		12	2025		A.7110.0450	117.00
0201.0000	HAIST LOCKSMITH SERVICE			6 PADLOCKS						01/13/2026		
20206029	0000001386 4073651/432464/8512736		01/13/2026		448.21	0.00 00001		12	2025		A.8090.0440	43.24
											SA.8130.0429	375.00
											A.7110.0431	29.97
0201.0000	HOME DEPOT CREDIT SERVICES INC.			BRONZE REDUCED PRESSURE ZONE/O						01/14/2026	Total Dist.	448.21
20206030	0000001389 107263		01/13/2026		15.99	0.00 00001		12	2025		A.7110.0450	15.99
0201.0000	NAPA AUTO PARTS			PARTS						01/14/2026		
20206031	0000002230 123125		01/13/2026		54.33	0.00 00001		12	2025		A.7110.0450	13.97
											A.1620.0407	40.36
0201.0000	TOWN OF ALDEN/HIGHWAY DEPT., PETTY			PETTY CASH						01/14/2026	Total Dist.	54.33
20206032	0000001862 144633601120725		01/13/2026		130.00	0.00 00001		12	2025		A.5132.0406	130.00
0201.0000	CHARTER COMMUNICATIONS			BUSINESS INTERNET & VOICE DECEMB						01/14/2026		
20206033	0000000357 41357184		01/13/2026		79.99	0.00 00001		12	2025		A.7140.0403	79.99
0201.0000	XEROX CORP			MONTHLY CONTRACT						01/14/2026		
20206034	0000003093 12162025		01/13/2026		58.33	0.00 00001		12	2025		A.6772.0440	58.33
0201.0000	LORIBEST			CHOCOLATES/DONUTS/COFFEE						01/14/2026		
20206035	0000002455 1354144		01/13/2026		27.90	0.00 00001		12	2025		A.3120.0403	13.95
											B.3120.0403	13.95
0201.0000	PROTECT YOUTH SPORTS			2 BACKGROUND CHECKS FOR NEW HIR						01/14/2026	Total Dist.	27.90
20206036	0000001144 10360		01/13/2026		2,476.25	0.00 00001		12	2025		B.8020.0409	2,272.08
											SA.8130.0400	204.17
0201.0000	METZGER CIVIL ENGINEERING, PLLC			DEC 2025 MONTHLY RETAINER FEE & SI						01/14/2026	Total Dist.	2,476.25
20206037	0000002656 85-9-993		01/13/2026		200.00	0.00 00001		12	2025		SA.8130.0419	200.00
0201.0000	EC PUBLIC HEALTH LAB			ALaura SEWER DIST #2 NOV. TESTING						01/14/2026		
20206038	0000000381 12312025		01/13/2026		2,835.30	0.00 00001		12	2025	756	T.0000.0018	2,835.30

TOWN OF ALDEN

Voucher Summary Report

Date Prepared: 01/15/2026 01:15 PM
Report Date: 01/15/2026

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Year Due/Check Date	Account No.	Amount
0201.0000	NYS & LOCAL RETIREMENT SYSTEM	DEC 2025 NYS RETIREMENT SYSTEM C				01/14/2026		
20206039	0000001893 12312025	01/13/2026	35.70	0.00	00001 12	2025	A.1110.0404	35.70
0201.0000	WALLACE, MICHELLE	MILEAGE FOR BANK DEPOSIT 10/8/25-12				01/14/2026		
20206040	0000001893 09302025	01/13/2026	39.27	0.00	00001 12	2025	A.1110.0404	39.27
0201.0000	WALLACE, MICHELLE	MILEAGE FOR BANK DEPOSIT 7/3/25-9/3				01/14/2026		
20206041	0000001893 06272025	01/13/2026	49.98	0.00	00001 12	2025	A.1110.0404	49.98
0201.0000	WALLACE, MICHELLE	MILEAGE FOR BANK DEPOSIT 3/5/25-6/2				01/14/2026		
20206042	0000000653 6131824525	01/13/2026	106.76	0.00	00001 12	2025	A.1620.0406	106.76
0201.0000	VERIZON WIRELESS	WIRELESS ACCOUNT 11/24/25-12/23/25 M				01/14/2026		
20206043	0000001764 1052026	01/13/2026	468.38	0.00	00001 12	2025 757	A.1220.0415	468.38
0201.0000	ADP, INC.	DECEMBER 2025 FEES				01/14/2026		
20206044	0000002723 0045377-1342-4	01/13/2026	45,561.25	0.00	00001 12	2025	SR.8160.0400	45,561.25
0201.0000	WM CORPORATE SERVICES, INC., AS PAY	REFUSE SERVICES FOR 12/1/25-12/31/25				01/14/2026		
20206045	0000002051 23731	01/13/2026	470.40	0.00	00001 12	2025	A.8389.0401	470.40
0201.0000	MUNICIPAL SOLUTIONS, INC.	CAYUGA CREEK WATER DISTRICT				01/14/2026		
20206046	0000002051 23731-1	01/13/2026	168.00	0.00	00001 12	2025	A.8389.0401	168.00
0201.0000	MUNICIPAL SOLUTIONS, INC.	TOWN LINE WATER DISTRICT				01/14/2026		
20206047	0000001144 10410	01/13/2026	900.00	0.00	00001 12	2025	A.8389.0401	900.00
0201.0000	METZGER CIVIL ENGINEERING, PLLC	CAYUGA CREEK WATER DISTRICT ENGI				01/14/2026		
20206048	0000002959 12312025	01/13/2026	682.20	0.00	00001 12	2025	T.0000.0085	682.20
0201.0000	ERIE COUNTY SENIOR SERVICES	REMIT SENIOR LUNCH PAYMENTS FOR				01/14/2026		
20206049	0000002489 259050182	01/13/2026	14.99	0.00	00001 12	2025	A.1410.0401	14.99
0201.0000	W.B. MASON CO. INC.	GLOSSY RED FOLDERS				01/14/2026		
20206050	0000000111 12312025	01/13/2026	7,420.58	0.00	00001 12	2025	A.1620.0407 SL1.5182.0410 SL.5182.0411 SA.8130.0408 A.5132.0407	1,515.09 51.74 5,388.95 166.34 298.46
0201.0000	NYSEG	VARIOUS 2025 ELECTRIC INVOICES				01/14/2026	Total Dist.	7,420.58
20206051	0000002489 259051068	01/13/2026	131.37	0.00	00001 12	2025	A.1620.0439	131.37
0201.0000	W.B. MASON CO. INC.	3 X TOILET BRUSH				01/14/2026		
20206052	0000002972 120825	01/13/2026	450.00	0.00	00001 12	2025	A.7140.0417	450.00
0201.0000	ALDEN SENIOR CITIZENS	35 X CHRISTMAS ARRANGEMENTS				01/14/2026		

Total Vouchers reported: 42
Total GL Detail Reported: 75,344.76

TOWN OF ALDEN

Voucher Summary Report

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

Fund	Cash Item	ALDEN	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
-----Direct Pay-----								
A - GENERAL FUND								
	0201.0000	ALDEN	11,037.14	0.00	468.38	0.00	0.00	11,505.52
	Fund Total		11,037.14	0.00	468.38	0.00	0.00	11,505.52
B - PART TOWN FUND								
	0201.0000	ALDEN	2,286.03	0.00	0.00	0.00	0.00	2,286.03
	Fund Total		2,286.03	0.00	0.00	0.00	0.00	2,286.03
DB - HIGHWAY FUND - PART TOWN								
	0201.0000	ALDEN	3,065.82	0.00	0.00	0.00	0.00	3,065.82
	Fund Total		3,065.82	0.00	0.00	0.00	0.00	3,065.82
SA - SEWER ALAURA DRIVE								
	0201.0000	ALDEN	968.01	0.00	0.00	0.00	0.00	968.01
	Fund Total		968.01	0.00	0.00	0.00	0.00	968.01
SL - CONSOLIDATED LIGHTING								
	0201.0000	ALDEN	6,109.22	0.00	0.00	0.00	0.00	6,109.22
	Fund Total		6,109.22	0.00	0.00	0.00	0.00	6,109.22
SL1 - PERWINKLE LIGHTING DISTRICT								
	0201.0000	ALDEN	81.41	0.00	0.00	0.00	0.00	81.41
	Fund Total		81.41	0.00	0.00	0.00	0.00	81.41
SR - REFUSE COLLECTION DISTRICT								
	0201.0000	ALDEN	45,561.25	0.00	0.00	0.00	0.00	45,561.25
	Fund Total		45,561.25	0.00	0.00	0.00	0.00	45,561.25
Total Amount All Vouchers								75,344.76

TOWN OF ALDEN

Voucher Summary Report

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

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
T - TRUST & AGENCY	0201.0000	2,932.20	0.00	2,835.30	0.00	0.00	5,767.50
Fund Total		2,932.20	0.00	2,835.30	0.00	0.00	5,767.50
Grand Totals		72,041.08	0.00	3,303.68	0.00	0.00	75,344.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		75,344.76					
----- Direct Pay -----							
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	ALDEN	11,037.14	0.00	468.38	0.00	0.00	11,505.52
B - PART TOWN FUND	ALDEN	2,286.03	0.00	0.00	0.00	0.00	2,286.03
DB - HIGHWAY FUND - PART TOWN	ALDEN	3,065.82	0.00	0.00	0.00	0.00	3,065.82
SA - SEWER ALAURA DRIVE	ALDEN	968.01	0.00	0.00	0.00	0.00	968.01
SL - CONSOLIDATED LIGHTING	ALDEN	6,109.22	0.00	0.00	0.00	0.00	6,109.22
SL1 - PERWINKLE LIGHTING DISTRICT	ALDEN	81.41	0.00	0.00	0.00	0.00	81.41
SR - REFUSE COLLECTION DISTRICT	ALDEN	45,561.25	0.00	0.00	0.00	0.00	45,561.25
T - TRUST & AGENCY	ALDEN	2,932.20	0.00	2,835.30	0.00	0.00	5,767.50
Grand Totals		72,041.08	0.00	3,303.68	0.00	0.00	75,344.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		75,344.76					

2026

AP GL Distribution Report Parameters

Report ID: Year: **2026**
 Period: 1 To: 12
 Date Range: Pay Due Date Range: 01/14/2026 To: 01/15/2026
 Check ID: To: No Certification Option: Voucher A
 Voucher No: To: No
 Batch No: To: No
 Minimum Amt: 0.00
 Include: All
 Dept Totals: Yes, no Page Break
 Sort By: Voucher No Include Prior Years Outstanding Vouchers: No
 Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 02:01 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	Check No.	Check ID	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						
20206060	00001		0000002922	XEROX FINANCIAL SERVICES	41431501	01/14/2026	01/14/2026	1	0.00	118.86
Total A.1110.0401				TOWN JUSTICES.OFFICE SUPPLIES					0.00	118.86
A.1110.0408				TOWN JUSTICES.DUES & SUBSCRIPTIONS						
20206054	00001		0000002059	ERIE COUNTY MAGISTRATES ASSOC	01082026	01/14/2026	01/14/2026	1	0.00	50.00
20206069	00001		0000002059	ERIE COUNTY MAGISTRATES ASSOC	01082026-1	01/14/2026	01/14/2026	1	0.00	50.00
Total A.1110.0408				TOWN JUSTICES.DUES & SUBSCRIPTIONS					0.00	100.00
A.1110.0422				TOWN JUSTICES STENOGRAPHER						
20206077	00001		0000001424	BIELAT, PAULA D	01062026	01/14/2026	01/14/2026	1	0.00	125.00
Total A.1110.0422				TOWN JUSTICES STENOGRAPHER					0.00	125.00
Total Dept 1110									0.00	343.86
Dept 1610										
INTERNET										
INTERNET.CONTRACTUAL EXPENSE										
A.1610.0400				INTERNET.CONTRACTUAL EXPENSE						
20206074	00001		0000001862	CHARTER COMMUNICATIONS	146018401122125	01/14/2026	01/14/2026	1	0.00	40.00
20260078	00001		0000001862	CHARTER COMMUNICATIONS	142331301010726	01/14/2026	01/15/2026	1	0.00	130.00
Total A.1610.0400				INTERNET.CONTRACTUAL EXPENSE					0.00	170.00
Total Dept 1610									0.00	170.00
Dept 1620										
BUILDINGS										
BUILDINGS.TELEPHONE										
A.1620.0406				BUILDINGS.TELEPHONE						
20206058	00001		0000002064	VERIZON, ACCT. 156347582000177	01132026	01/14/2026	01/14/2026	1	0.00	169.27
20206059	00001		0000002968	CUSTOM TEL, LLC	4134	01/14/2026	01/14/2026	1	0.00	113.78
Total A.1620.0406				BUILDINGS.TELEPHONE					0.00	283.05
Total Dept 1620									0.00	283.05
Dept 1670										
CENTRAL MAILING										
CENTRAL MAILING.PRINTING & ADVERTISING										
A.1670.0403				CENTRAL MAILING.PRINTING & ADVERTISING						
20206061	00001		0000001878	LASER ACE ENTERPRISES	388	01/14/2026	01/14/2026	1	0.00	160.00
Total A.1670.0403				CENTRAL MAILING.PRINTING & ADVERTISING					0.00	160.00

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 02:01 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Dept 1670											
GENERAL FUND											
CENTRAL MAILING											
A.1670.0410					CENTRAL MAILING.OFFICE EQUIP RENT						
20206062		00001		0000002922	XEROX FINANCIAL SERVICES	41416665	01/14/2026	01/14/2026	1	0.00	254.95
Total A.1670.0410										0.00	254.95
Total Dept 1670										0.00	414.95
Dept 1920											
A.1920.0400					MUNICIPAL ASSOCIATION DUES						
20206064		00001		0000000560	ASSOCIATION OF ERIE COUNTY GOV	01122026	01/14/2026	01/14/2026	1	0.00	300.00
Total A.1920.0400										0.00	300.00
Total Dept 1920										0.00	300.00
Dept 5010											
A.5010.0408					HIGHWAY.DUES & SUBSCRIPTIONS						
20206068		00001		0000000724	NYS ASSOC TOWN SUPTS OF HWY. I 768		01/14/2026	01/14/2026	1	0.00	250.00
20206070		00001		0000000004	TOWN HIGHWAY SUPERINTENDENT'S 2026		01/14/2026	01/14/2026	1	0.00	250.00
Total A.5010.0408										0.00	500.00
Total Dept 5010										0.00	750.00
Dept 6772											
A.6772.0440					PROGRAMS FOR AGING.RECREATION SUPPLIES						
20206071		00001		0000002688	AMAZON	113-2290208-0265	01/14/2026	01/14/2026	1	0.00	172.52
20206072		00001		0000002688	AMAZON	113-4260018-9486	01/14/2026	01/14/2026	1	0.00	13.89
20206073		00001		0000002688	AMAZON	113-7067247-6771	01/14/2026	01/14/2026	1	0.00	24.99
Total A.6772.0440										0.00	211.40
Total Dept 6772										0.00	211.40
Dept 7140											
A.7140.0434					RECREATION.RECREATION SUPPLIES						

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 01/15/2026 02:01 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Dept 7140											
A.7140.0434					RECREATION.RECREATION SUPPLIES						376.00
20206053			00001	0000000028	COMMISSIONER OF FINANCE	QUAZ202742126	01/14/2026	01/14/2026	1	0.00	376.00
Total A.7140.0434					RECREATION.RECREATION SUPPLIES					0.00	376.00
Total Dept 7140					RECREATION					0.00	376.00
Total Fund A					GENERAL FUND					0.00	2,849.26

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 02:01 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

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 B											
Dept 8020											
PART TOWN FUND											
PLANNING											
B.8020.0409					PLANNING.TOWN ENGINEER						
20206063		00001		0000001144	METZGER CIVIL ENGINEERING, PLLC.10458		01/14/2026	01/14/2026	1	0.00	2,272.08
Total B.8020.0409					PLANNING.TOWN ENGINEER					0.00	2,272.08
Total Dept 8020					PLANNING					0.00	2,272.08
Dept 8540											
STORMWATER MGMT PROGRAM											
B.8540.0419					DRAINAGE.OTHER UNCLASSIFIED						
20206075		00001		0000000005	WESTERN NY STORMWATER COALIT101072026		01/14/2026	01/14/2026	1	0.00	2,000.00
Total B.8540.0419					DRAINAGE.OTHER UNCLASSIFIED					0.00	2,000.00
Total Dept 8540					STORMWATER MGMT PROGRAM					0.00	2,000.00
Total Fund B					PART TOWN FUND					0.00	4,272.08

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 02:01 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB											
Dept 9060											
DB.9060.0800											
20206065		00001		0000001773	HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS		01/14/2026	01/14/2026	1	0.00	6,402.90
20206066		00001		0000000024	NYS TEAMSTERS COUNCIL HEALTH .01122026		01/14/2026	01/14/2026	1	0.00	300.16
Total	DB.9060.0800				HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS					0.00	6,703.06
Total	Dept 9060				HOSPITAL AND MEDICAL INSURANCE					0.00	6,703.06
Total	Fund DB				HIGHWAY FUND - PART TOWN					0.00	6,703.06

TOWN OF ALDEN

Date Prepared: 01/15/2026 02:01 PM
 Report Date: 01/15/2026
 Account Table:
 Alt. Sort Table:

AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SA Dept 8130					SEWER ALAURA DRIVE SEWAGE TREATMENT AND DISPOSAL						
SA.8130.0400 20206063		00001		0000001144	METZGER CIVIL ENGINEERING, PLLC 10458		01/14/2026	01/14/2026	1	0.00	204.17
Total SA.8130.0400					SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXPENSE					0.00	204.17
SA.8130.0410 20206057		00001		0000002957	VERIZON	01132026	01/14/2026	01/14/2026	1	0.00	40.68
Total SA.8130.0410					SEWAGE TREATMENT AND DISPOSAL.PHONE					0.00	40.68
Total Dept 8130					SEWAGE TREATMENT AND DISPOSAL					0.00	244.85
Total Fund SA					SEWER ALAURA DRIVE					0.00	244.85

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 02:01 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

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 SF											
Dept 9010											
SF.9010.0800											
20206055			00001	0000000002	FIRST SECURITY BENEFIT FBO TOW 01122026		01/14/2026	01/14/2026	1	0.00	22,418.11
20206056			00001	0000002637	HOMETOWN FIREFIGHTERS SERVICI 01122026		01/14/2026	01/14/2026	1	0.00	7,230.54
20206067			00001	0000001505	TOWN OF ALDEN FIRE PROTECTION 01122026		01/14/2026	01/14/2026	1	0.00	107,723.89
Total	SF.9010.0800				SERVICE AWARD PROGRAM					0.00	137,372.54
Total	Dept 9010				STATE RETIREMENT					0.00	137,372.54
Total	Fund SF				FIRE PROTECTION DISTRICT					0.00	137,372.54

TOWN OF ALDEN

AP GL Distribution Report

Date Prepared: 01/15/2026 02:01 PM
Report Date: 01/15/2026
Account Table:
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/14/2026 To: 01/15/2026

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T					TRUST & AGENCY						
Dept 0000				0000							
T.0000.0017					DEFERRED COMPENSATION PLAN						
20206076		00001	761	0000002471	NYS DEFERRED COMPENSATION PL 01072026		01/14/2026	01/14/2026	1	0.00	2,362.39
Total T.0000.0017					DEFERRED COMPENSATION PLAN					0.00	2,362.39
Total Dept 0000				0000						0.00	2,362.39
Total Fund T					TRUST & AGENCY					0.00	2,362.39
Grand Total										0.00	153,804.18

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	2,362.39
1110	TOWN JUSTICES	0.00	343.86
1610	INTERNET	0.00	170.00
1620	BUILDINGS	0.00	283.05
1670	CENTRAL MAILING	0.00	414.95
1920	MUNICIPAL ASSOCIATION DUES	0.00	300.00
5010	HIGHWAY	0.00	750.00
6772	PROGRAMS FOR AGING	0.00	211.40
7140	RECREATION	0.00	376.00
8020	PLANNING	0.00	2,272.08
8130	SEWAGE TREATMENT AND DISPOSAL	0.00	244.85
8540	STORMWATER MGMT PROGRAM	0.00	2,000.00
9010	STATE RETIREMENT	0.00	137,372.54
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	6,703.06
Grand Total:		0.00	153,804.18

2026

Voucher Summary Report Parameters

Report ID:
Report By: Posted
Year: 2026 To: 2026
Period: 1 To: 12
Date Range: Invoice Date Range: 01/14/2026 To: 01/14/2026
Sort By: Voucher Number Range:
Vendor Type: To:
Vendor Code: To:
Batch No.: To:
Check ID: To:
Entered By: To:
Include: All
User Defined: 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:

Print Vendor Name 2: No
Print Vendor Address: No
Condense Report: Y
Print Vch Dist Detail: No
Print Quotes: No
Print Multi Inv Detail: No
Use Alt Fund: No

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
20206053	0000000028	QUAZ202742126	01/14/2026	01/14/2026	376.00	0.00	00001	1	2026		A.7140.0434	376.00
0201.0000	COMMISSIONER OF FINANCE		DOH PERMIT RENEWAL KIDDIE POOL							01/14/2026		
20206054	0000002059	01082026	01/14/2026	01/14/2026	50.00	0.00	00001	1	2026		A.1110.0408	50.00
0201.0000	ERIE COUNTY MAGISTRATES ASSOC., HON		MICHAEL COLE MEMBERSHIP DUES 202							01/14/2026		
20206055	0000000002	01122026	01/14/2026	01/14/2026	22,418.11	0.00	00001	1	2026		SF.9010.0800	22,418.11
0201.0000	FIRST SECURITY BENEFIT FBO TOWN OF		2026 SERVICE AWARD PROGRAM							01/14/2026		
20206056	0000002637	01122026	01/14/2026	01/14/2026	7,230.54	0.00	00001	1	2026		SF.9010.0800	7,230.54
0201.0000	HOMETOWN FIREFIGHTERS SERVICE		ACTUARIAL/ADMIN. FEE FOR LENGTH O							01/14/2026		
20206057	0000002957	01132026	01/14/2026	01/14/2026	40.68	0.00	00001	1	2026		SA.8130.0410	40.68
0201.0000	VERIZON		SEWER PHONE 12/28/25-1/27/26							01/14/2026		
20206058	0000002064	01132026	01/14/2026	01/14/2026	169.27	0.00	00001	1	2026		A.1620.0406	169.27
0201.0000	VERIZON, ACCT. 156347582000177		LANDLINE ACCT							01/14/2026		
20206059	0000002968	4134	01/14/2026	01/14/2026	113.78	0.00	00001	1	2026		A.1620.0406	113.78
0201.0000	CUSTOM TEL, LLC		TOWN HALL LANDLINE PHONES							01/14/2026		
20206060	0000002922	41431501	01/14/2026	01/14/2026	118.86	0.00	00001	1	2026		A.1110.0401	118.86
0201.0000	XEROX FINANCIAL SERVICES		MONTHLY LEASING OF COURTS XEROX							01/14/2026		
20206061	0000001878	388	01/14/2026	01/14/2026	160.00	0.00	00001	1	2026		A.1670.0403	160.00
0201.0000	LASER ACE ENTERPRISES		8 X FIREMEN'S SERVICE AWARD CERTIF							01/14/2026		
20206062	0000002922	41416665	01/14/2026	01/14/2026	254.95	0.00	00001	1	2026		A.1670.0410	254.95
0201.0000	XEROX FINANCIAL SERVICES		MONTHLY LEASING OF MAIL ROOM & SI							01/14/2026		
20206063	0000001144	10458	01/14/2026	01/14/2026	2,476.25	0.00	00001	1	2026		B.8020.0409	2,272.08
0201.0000	METZGER CIVIL ENGINEERING, PLLC		JAN 2026 MONTHLY RETAINER FEE & SE							01/14/2026		
20206064	0000000560	01122026	01/14/2026	01/14/2026	300.00	0.00	00001	1	2026		SA.8130.0400	204.17
0201.0000	ASSOCIATION OF ERIE COUNTY GOVERNME		ANNUAL ASSOCIATION MEMBERSHIP DI							01/14/2026		
20206065	0000001773	01122026	01/14/2026	01/14/2026	6,402.90	0.00	00001	1	2026		DB.9060.0800	6,402.90
0201.0000	NYS TEAMSTERS COUNCIL HEALTH & HOSP		HEALTH & DISABILITY INSURANCE FEB.							01/14/2026		
20206066	0000000024	01122026	01/14/2026	01/14/2026	300.16	0.00	00001	1	2026		DB.9060.0800	300.16
0201.0000	WNY TEAMSTERS WELFARE FUND		JAN 2026 DENTAL & VISION INSURANC							01/14/2026		
20206067	0000001505	01122026	01/14/2026	01/14/2026	107,723.89	0.00	00001	1	2026		SF.9010.0800	107,723.89
0201.0000	TOWN OF ALDEN FIRE PROTECTION TRUST		ANNUAL CONTRIBUTION FOR THE LENG							01/14/2026		
20206068	0000000724	768	01/14/2026	01/14/2026	250.00	0.00	00001	1	2026		A.5010.0408	250.00

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0201.0000	NYS ASSOC TOWN SUPTS OF HWY, INC.		NYS ASSOC. OF SUPERINTENDENTS OF						01/14/2026			
20206069	0000002059	01082026-1	01/14/2026	50.00	0.00	00001	1	2026			A.1110.0408	50.00
0201.0000	ERIE COUNTY MAGISTRATES ASSOC., HON		LOUIS MUSSARI MEMBERSHIP DUES						01/14/2026			
20206070	0000000004	2026	01/14/2026	500.00	0.00	00001	1	2026			A.5010.0408 A.5010.0412	250.00 250.00
0201.0000	TOWN HIGHWAY SUPERINTENDENTS ASSOC.		2 X MEMBERSHIP FOR 2026						01/14/2026		Total Dist.	500.00
20206071	0000002688	113-2290208-0265053	01/14/2026	172.52	0.00	00001	1	2026	758		A.6772.0440	172.52
0201.0000	AMAZON		GAMES FOR SENIORS						01/14/2026			
20206072	0000002688	113-4260018-9486636	01/14/2026	13.89	0.00	00001	1	2026	759		A.6772.0440	13.89
0201.0000	AMAZON		NAPKIN BANDS-SENIOR LUNCHES						01/14/2026			
20206073	0000002688	113-7067247-6771404	01/14/2026	24.99	0.00	00001	1	2026	760		A.6772.0440	24.99
0201.0000	AMAZON		TREE & ORNAMENT STORAGE-SENIOR/I						01/14/2026			
20206074	0000001862	146018401122125	01/14/2026	40.00	0.00	00001	1	2026			A.1610.0400	40.00
0201.0000	CHARTER COMMUNICATIONS		COURT INTERNET 12/28/25-1/27/26						01/14/2026			
20206075	0000000005	01072026	01/14/2026	2,000.00	0.00	00001	1	2026			B.8540.0419	2,000.00
0201.0000	WESTERN NY STORMWATER COALITION- TO		WNYSC 2026 ANNUAL MEMBERSHIP FE						01/14/2026			
20206076	0000002471	01072026	01/14/2026	2,362.39	0.00	00001	1	2026	761		T.0000.0017	2,362.39
0201.0000	NYS DEFERRED COMPENSATION PLAN		DEFERRED COMPENSATION PLAN PR#						01/14/2026			
20206077	0000001424	01062026	01/14/2026	125.00	0.00	00001	1	2026			A.1110.0422	125.00
0201.0000	BIELAT, PAULA D		COURT HELD W/ JUDGE MUSSARI						01/14/2026			
20260078	0000001862	142331301010726	01/14/2026	130.00	0.00	00001	1	2026			A.1610.0400	130.00
0201.0000	CHARTER COMMUNICATIONS		TOWN HALL INTERNET 01/9/26-2/8/26						01/15/2026			

Total Vouchers reported: 26

Total GL Detail Reported 153,804.18
Total Amount All Vouchers 153,804.18

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount				
												----- Direct Pay -----				
Fund	Cash Item											Outstanding	Paid	Total		
A - GENERAL FUND																
	0201.0000		ALDEN		2,637.86				211.40		0.00	0.00	0.00	0.00	2,849.26	
	Fund Total				2,637.86			211.40			0.00	0.00	0.00	0.00	2,849.26	
B - PART TOWN FUND																
	0201.0000		ALDEN		4,272.08				0.00		0.00	0.00	0.00	0.00	4,272.08	
	Fund Total				4,272.08			0.00			0.00	0.00	0.00	0.00	4,272.08	
DB - HIGHWAY FUND - PART TOWN																
	0201.0000		ALDEN		6,703.06				0.00		0.00	0.00	0.00	0.00	6,703.06	
	Fund Total				6,703.06			0.00			0.00	0.00	0.00	0.00	6,703.06	
SA - SEWER ALAURA DRIVE																
	0201.0000		ALDEN		244.85				0.00		0.00	0.00	0.00	0.00	244.85	
	Fund Total				244.85			0.00			0.00	0.00	0.00	0.00	244.85	
SF - FIRE PROTECTION DISTRICT																
	0201.0000		ALDEN		137,372.54				0.00		0.00	0.00	0.00	0.00	137,372.54	
	Fund Total				137,372.54			0.00			0.00	0.00	0.00	0.00	137,372.54	
T - TRUST & AGENCY																
	0201.0000		ALDEN		0.00				2,362.39		0.00	0.00	0.00	0.00	2,362.39	
	Fund Total				0.00			2,362.39			0.00	0.00	0.00	0.00	2,362.39	
Grand Totals					151,230.39			2,573.79			0.00	0.00	0.00	0.00	153,804.18	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay																
Fund					Regular			Prepaid		Wire Transfer		Outstanding		Paid	Total	
A - GENERAL FUND			ALDEN		2,637.86		0.00	0.00	211.40		0.00	0.00	0.00	0.00	2,849.26	
B - PART TOWN FUND			ALDEN		4,272.08		0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,272.08	
DB - HIGHWAY FUND - PART TOWN			ALDEN		6,703.06		0.00	0.00	0.00		0.00	0.00	0.00	0.00	6,703.06	
SA - SEWER ALAURA DRIVE			ALDEN		244.85		0.00	0.00	0.00		0.00	0.00	0.00	0.00	244.85	
SF - FIRE PROTECTION DISTRICT			ALDEN		137,372.54		0.00	0.00	0.00		0.00	0.00	0.00	0.00	137,372.54	

TOWN OF ALDEN

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
				----- Direct Pay -----								
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total			
T - TRUST & AGENCY	ALDEN			0.00	0.00	2,362.39	0.00	0.00	2,362.39			
Grand Totals				151,230.39	0.00	2,573.79	0.00	0.00	153,804.18			
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>153,804.18</u>								



Motion to Use Community Center and Town Parks for Soccer Tournament (1.20.2026)

Motion to approve the request of the Alden Soccer Club to use the Community Center (large room), Town Park (including shelters), and Robert O. Smith Park for a soccer tournament on June 26, 2026 from 4 pm to 8 pm, June 27 and 28 from 7:00 am to 8.00 pm; contingent upon the payment of application fees.

The Alden Soccer Club must submit proof of insurance to the Town Clerk, naming the Town of Alden as an additional insured before using the Town facilities.

All participants (players, coaches and referees, etc.) must sign Waivers, to be filed with the Town Recreation Director, prior to participating in the tournament.

The Town Clerk is directed to promptly send notice of this approval to the Alden Soccer Club.

1st:

2nd:

Councilman Crist	Aye	Nay
Councilwoman Bork	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilman Drogi	Aye	Nay
Councilman Kerl	Aye	Nay



Town of Alden

Park Use Application and Agreement

A

Rental Location:

Alden Town Park

Robert O. Memorial Park

Please check the type of group/organization:

Community Youth Group
 School

Community Adult Group
 Individual

Organization/Individual: Alden Soccer Club Organization Phone: 716-515-5217

Address: 3231 Crittenden Rd. Contact Person Name: Jamie Johnson
Alden, NY 14004

Park Area Requested (diamond, field, shelter, etc): Soccer fields, Shelters, Restrooms

Type of activity or event: Soccer Tournament

Total Participants: Approx 500 26 27 28

Day(s) and Date(s) requested: June 19, 20, 21, 2026

Time requested (from first arrival to last departure): Fri 6/19/26 4PM-8PM, 6/20-21 7AM - 8PM

Any special needs or requests for this activity or event: Use of restrooms, Shelters soccer fields

Please list activities you will be doing: Soccer games

For the use of the parks, you must agree to the following:

1. Alcohol, smoking and/or use of tobacco, including vaping and e-cigarettes, is prohibited.
2. Any activity or event with youth under 18 years old, requires the presence of adequate adult supervision at all times.
3. In the event of inclement weather, use of the parks will be dictated by the town whether to close or remain open.
4. Your organization must provide proof of insurance and completed town waivers. N/A for individual shelter rental. The Organization must provide a certificate of insurance to the Town of Alden with the Town named as an additional insured in the minimum amount of \$1,000,000 each occurrence and \$3,000,000 aggregate to the Town Clerk at least one (1) week prior to the event.
5. The facilities used will be left in the condition that they were found. If any additional cleaning and/or repairs/damages are necessary, all charges will be the responsibility of the organization/individual.
6. Inflatable entertainment devices of any kind are strictly prohibited.
7. All outside food vendors must obtain Erie County Health Department permits * The same shall be filed with the Town Clerk

Agreement: _____

*** MUST BE A RESIDENT OF ALDEN TOWN/VILLAGE**

Signature: Rachel Tomaszela

Approved _____

Date: _____



Alden Town Clerk

(716) 937-6969
FAX (716) 937-9817

ALDEN TOWN HALL
3311 Wende Road
Alden, New York 14004

COMMUNITY CENTER USE & PERMIT

The undersigned individual or organization does agree to assume full responsibility for supervising the conduct of the group or individuals benefiting from such permit and to properly police, clean up and restore the premises after use to the prior condition and also to indemnify the Town of Alden for any and all damages, litigation threatened or commenced against the Town, including legal fees and expenses. This permit shall be available for display upon the request of any policy enforcement officer. The undersigned individual or organization further agrees that adequate precautions must be taken to ensure that minors will not be served or allowed to consume alcoholic beverages at the permitted event or gathering.

The undersigned individual agrees to follow the attached Rules.

NOTE: THIS IS A SMOKE-FREE BUILDING

NAME Rachel Tomaszewski

PHONE # 716-227-0123

ADDRESS 3231 Crittenden Rd. Alden NY
14004

TYPE OF EVENT Soccer Tournament

ROOM(S) TO BE COVERED UNDER PERMIT Large Main Room

DATE June ~~20~~^{26,27,28} 2026 TIME Fri 4-8PM
Sat + Sun 7AM-8PM

Tournament Chair DATED 1/5/2026

TITLE OF APPLICANT

Any Problems Call (716) 515-5217 Jamie Johnson

**TOWN OF ALDEN FACILITIES FOR TOURNAMENTS
AND/OR SPECIAL EVENTS**

The following information must be provided to the Town Board for consideration of a Tournament or Special Event which is not part of the Town's Recreation Program or a Town of Alden Sponsored event.

Name of Proposed Tournament or Special Event Alden Soccer Tournament
Date Submitted 12-26-25
Contact Person(s) Names, Telephone, Address: * Allen Turton (716) 785-7194
Jamie Johnson (716) 515-5217 1035 Eastwood, Alden Ny 14004
Emergency Contact Day of Event: Jamie Johnson (716) 515-5217
Outside Organization Involved? Alden Soccer Club 6/26, 6/27, 6/28
Which?
Date or Dates, and Time(s) of Proposed Tournament or Special Event? June 26, 2026 (4PM-8PM)
June 27 - 28, 2026 (7AM - 8PM)
What Town of Alden Parks Facilities are being requested for use? Alden Town Park
+ Robert O Smith Park Soccer Fields, Restrooms,
Shelters.
Who will be participating? Alden Soccer Club + Local Youth Soccer Teams
Estimated number of participants? 500
What Security and EMT services will be provided to insure both protection of Town Facilities,
others in the park and participants? 911 for Emergencies, Club
Volunteers for Security - Alden Fire Department
What is the cost for participants and how much, in total, is estimated to be raised?
\$500 - \$600 per team approx. \$15,000
(if previously held, indicate what amount was raised and indicate where it was used)
Last year we broke even - any profits would go back to
What do you plan to do with the proceeds in their entirety (any amount raised over cost)? Alden Soccer
Club
Alden Soccer Club.
List your activities: Soccer Games

Special Notes

If approved by the Town Board, the Tournament must provide signed liability releases for each participant to the Town Clerk at least one (1) week prior to the Tournament/Special Event.

The Tournament/Special Event must provide a certificate of insurance to the Town of Alden with the Town named as an additional insured in the minimum amount of \$1,000,000 each occurrence and \$3,000,000 aggregate to the Town Clerk at least one (1) week prior to the event.

Tournaments use Town taxpayer funded fields and facilities. Therefore, proceeds in excess of costs must be donated to the Town recreation programs and/or a Town approved charity. Tournaments/Special Events will not be approved if funds raised go to an outside group other than a Town recreation Program (i.e. Town Youth Soccer, AJF, Alden Baseball, etc.) or an approved local charity.

Deposits for damage may be required as a condition of approval.

Additional portable bathroom facilities must be approved by the Tournament/Special Event as determined by the Town Board.

Large tournaments must provide a certified medical attendant such as an EMT during the course of the Tournament/Special Event, and any other requirements as required by the Town Board and/or Erie County and NYS Emergency Services regulations.

All garbage and refuse must be disposed of in the appropriate containers and the grounds policed up after the event. All bottles and cans must be recycled. A deposit for clean up may be required. If you fail to clean up and remove all debris the cost of cleaning the Town Facilities will be billed to you.

Absolutely NO ALCOHOLIC beverages are permitted unless specifically permitted by the Town Board in the Town Park.

Permission to utilize the Robert O. Smith Park Snack Bar as part of the event may be considered but is in no guaranteed. If permission is granted, a Health Department Permit must be secured and a copy provided to the Town Attorney at least one (1) week in advance. If any outside vendors will be a part of the Tournament/Special Event, each must provide proof of liability insurance with the Town names as an additional insured, and proof of Worker's Compensation Insurance, if applicable.

Additional Requirements as determined by the Town Board.

Approved the Town Board of the Town of Alden via Resolution

Special Conditions in addition to above: _____

***MUST BE A RESIDENT OF ALDEN TOWN/VILLAGE**



**RESOLUTION TO APPROVE BUDGET TRANSFERS WITHIN THE 2025 BUDGET
FOR VARIOUS BUDGET LINES**

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 funds to pay outstanding invoices to Municipal Solutions and Metzger Engineering for work related to Cayuga Creek and Town Line Water Districts, as well as to ADP for year-end payroll fees;

WHEREAS, the Town needs to transfer funds to make the A fund Social Security and Highway snow removal payroll lines whole;

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
A.9060.0800	\$1,538.40	A.8389.0401	Outstanding Cayuga Creek and Town Line Water District Invoices (Municipal Solutions/ Metzger Engineering)	\$1,538.40
A.9060.0800	\$1,300.00	A.1220.0415	Outstanding ADP Invoices (December payroll fees and W2s)	\$1,300.00
A.9060.0800	\$4,346.17	A.9030.0800	Social Security (A Fund)	\$4,346.17
DB.5130.0100	\$9,902.64	DB.5142.0100	Highway Payroll (Snow Removal)	\$9,902.64
	\$17,087.21		TOTAL	\$17,087.21

This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 20, 2026, resulting as follows:

Councilmember Crist	Aye	Nay
Councilmember Drogi	Aye	Nay
Councilmember Bork	Aye	Nay
Councilmember Kerl	Aye	Nay
Supervisor Pautler	Aye	Nay



RESOLUTION TO ADOPT NEW FEE SCHEDULE

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

WHEREAS, the Alden Town Board has noticed the need to further update and clarify the Town Fee Schedule;

WHEREAS, the Town Board is authorized under State Law and under the Town Code to set Town Fees by resolution; and

WHEREAS, the proposed new Fee Schedule is fair and reasonable and is reasonably related to the services performed by the Town.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS THAT:

- 1. The Town Board hereby adopts the attached Fee Schedule, effective as of this date and hereby rescinds all previous versions of the Fee Schedule; and**
2. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 20, 2026, as follows:

Councilman Crist	Aye	Nay
Councilwoman Bork	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilman Drogi	Aye	Nay
Councilman Kerl	Aye	Nay



**AMENDED
RESOLUTION TO CORRECT TOWN OF ALDEN 2026 REORGANIZATIONAL
RESOLUTIONS**

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

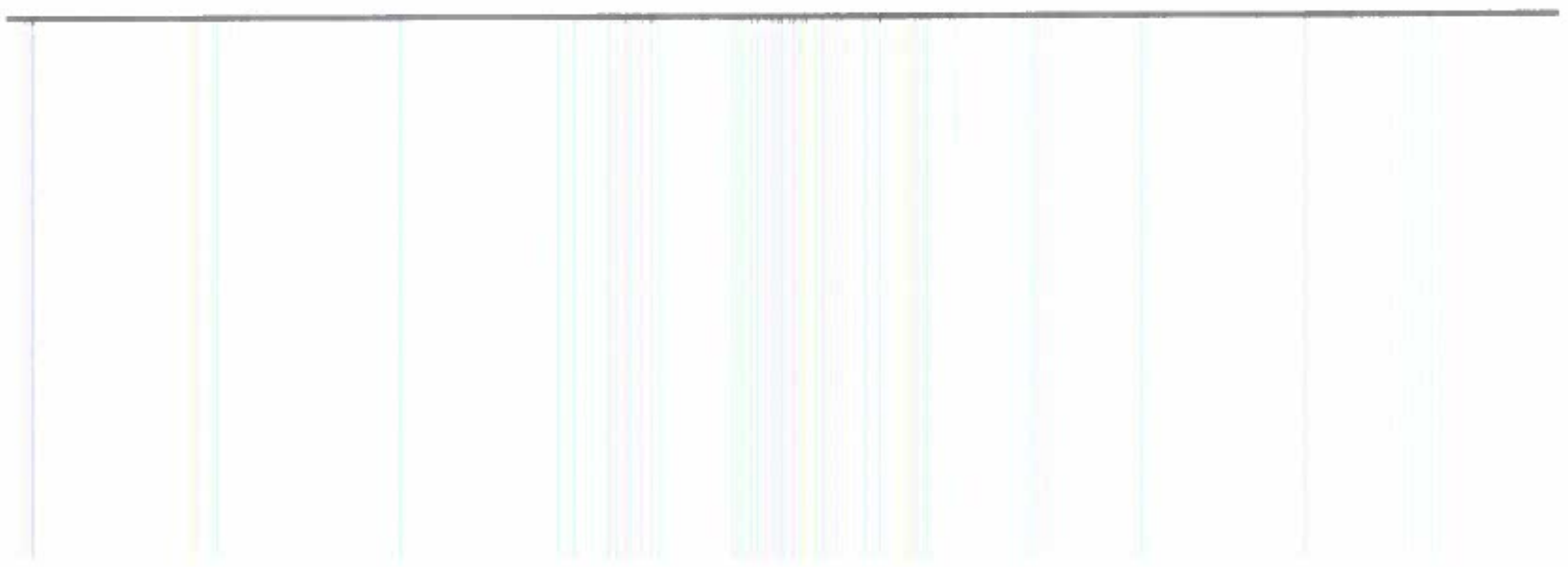
WHEREAS, several errors have been found in the Reorganizational Resolution Package adopted
by the Alden Town Board on January 5, 2026.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS THAT:

1. That the Reorganizational Resolution Package adopted by the Alden Town Board on January 5, 2026 is hereby amended as follows:
 - A. Lori Best (Nutritional Site Director) and Suzanne Walter (alternate) may work up to 19.5 hours per week;
 - B. The Petty Cash Fund for the Recreation Department is not needed and therefore will not be established;
 - C. The correct job title for Judy Downhower is alternate part time clerk in the Supervisor's Office;
 - D. The hourly rate for Deputy Town Clerk Lisa Pritikin is \$23.00;
 - E. The hourly rate for the Dog Control Officer is \$21.00;
 - F. The hourly rate for Kurt Pastuszynski (Fulltime Parks Maintenance Worker) is \$31.25, not to exceed 40 hours per week (unless overtime is approved prior to working overtime by the Department Head) and with a limit of two weeks of banked compensatory time per calendar year;
 - G. Afshar Yusaf is appointed as alternate Town Constable; and
 - H. Colleen Rogers is appointed as a Bookkeeper in the Supervisor's Office; and
 - I. Keith Borden shall receive \$31.60/hours for extra hours worked at the Alaura Sewer Plant for repairs, testings, and other additional required work.

2. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 20, 2026, as follows:



Councilman Crist	Aye	Nay
Councilwoman Bork	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilman Drogi	Aye	Nay
Councilman Kerl	Aye	Nay

E

RESOLUTION TO HIRE SURVEYOR FOR TOWNLINE ROAD WATER DISTRICT TOPOGRAPHIC SURVEY

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

WHEREAS, the Alden Town Board needs to have prepared a topographic survey to assist in the design and construction of the Townline Road Water District;

WHEREAS, the Procurement Policy & Procedure Guidelines (“Guidelines”) of the Town of Alden and the New York General Municipal Law (“GML”) state that professional services are exempt from the Guidelines and from the GML;

WHEREAS, despite the professional service exemption, the Town Engineer has requested quotes from three surveyors;

WHEREAS, three quotes were received as follows:
McIntosh & McIntosh, P.C. at \$7,900.00,
360 Land Survey, DPC at \$5,500, and
True North Land Surveying, PLLC at \$4,600.00.

WHEREAS, True North Land Surveying, PLLC is the lowest responsible quote;

WHEREAS, The Town Board after full and careful review and consideration of the request finds that it is in the public interest to authorize the topographic survey work.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS, THAT:

- 1. The Town Board approves the attached Agreement with True North Land Surveying, PLLC for a topographic survey of the Townline Water District at a total cost of \$4,600.00;**
2. The Town Supervisor is authorized to sign any and all necessary documents to effectuate this hiring; and
3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 20, 2026, as follows:

Councilman Crist	Aye	Nay
Councilwoman Bork	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilman Drogi	Aye	Nay
Councilman Kerl	Aye	Nay



**RESOLUTION AUTHORIZING THE TOWN BOARD TO BID
CONSTRUCTION OF THE CAYUGA CREEK WATER DISTRICT**

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

**WHEREAS, the Town of Alden, upon receiving permission of the NYS
Comptroller, has duly created the Cayuga Creek Water District and has obtained
authorization from the NYS Comptroller for the increased costs of said District;**

WHEREAS, the Town of Alden has authorized Metzger Civil Engineering to
complete the application, plans and specifications for this Water District Construction
Project; and

WHEREAS, Metzger Civil Engineering has completed the plans and
specifications and has received the approvals from the necessary reviewing agencies; and

**WHEREAS, the Procurement Policy & Procedure Guidelines of the Town of
Alden requires that all estimated public works projects over \$35,000.00 shall be
formally bid pursuant to General Municipal Law section 103.**

WHEREAS, The Town Board after full and careful review and consideration
of the request finds said request to receive bids in the public interest.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS THAT:

- 1. The Town Board hereby authorizes the Town Clerk to advertise for bids as outlined in the attached Notice to Bidders, full information and specifications are available at the Office of the Town Clerk at 3311 Wende Road, Alden, New York 14004 on Wednesday January 21, 2026 during normal business hours.**
- 2. The Town Board hereby authorizes the Town Clerk to publish Notice in the Akron Bugle. Said Notice must be published more than ten (10) days prior to February 18, 2026 and must state the time when and place where the sealed bids will be publically opened and read by the Town Clerk. The Town Clerk and Town Engineer are further authorized to mail, fax or email the Notice to Bidders to interested contractors;**
- 3. The Town Board hereby authorizes the Town Clerk to receive sealed bids until 10:00 AM Prevailing time on February 18, 2026; and**
- 4. This resolution shall take effect immediately.**

The foregoing Resolution was duly put to a roll call vote at a regular meeting on January 20, 2026, as follows:

Councilman Crist	Aye	Nay
Councilwoman Bork	Aye	Nay
Supervisor Pautler	Aye	Nay
Councilman Drogi	Aye	Nay
Councilman Kerl	Aye	Nay



SECTION A - NOTICE TO BIDDERS

FOR

**TOWN OF ALDEN
CAYUGA CREEK WATERLINE**

Notice is hereby given that, pursuant to a resolution of the Town Board of the Town of Alden, Erie County, New York, sealed proposals will be publicly opened and read aloud on the 18TH day of February, 2026 at 11:00 AM in the Town Hall of the Town of Alden located at 3311 Wende Road in the Town of Alden, NY 14004. The proposals shall be a comprehensive bid for furnishing all materials and equipment together with all labor for the installation of approximately 6,123 lineal feet of waterline along Cayuga Creek Road and approximately 316 lineal feet of waterline along Three Rod Road within the Town of Alden, all in accordance with the Contract Documents as prepared by Metzger Civil Engineering, PLLC, for the Town of Alden. Sealed proposals will be received up to 11:00 AM on the bidding date at the office of the Town Clerk.

A copy of the Contract Documents will be on file and available for inspection during the usual business hours at the office of the Town Clerk on and after January 21, 2026. Copies may be secured from the Town upon payment of a non-refundable fee of \$50.00 per set of documents. Checks shall be made payable to the Town of Alden. Copies of all the Contract Documents will also be posted to online contract database platforms including The Construction Exchange of Buffalo & WNY, Dodge Analytical and Construction Management Data. However, the online materials are available for reference only and all formal bids need to be made using the hard copy bid documents available at the Town Clerk's office.

A pre-bid meeting will be held at the Alden Town Hall at 3311 Wende Road in the Town of Alden, New York on Thursday, February 5, 2026 at 10:00 am for all interested parties.

The envelopes containing the bids must be sealed and addressed to the Town of Alden, 3311 Wende Road, Alden, NY 14004 and must be designated as "Bids for the Cayuga Creek Waterline". Any bids not delivered in person shall be mailed to the Town of Alden, 3311 Wende Road, Alden, New York 14004 to the attention of the Town Clerk and must be received by the date and time noted above.

Each bid must be accompanied by a non-collusive bidding certification and a certified check of the bidder in the amount of 5% of the bid (made payable to the Town of Alden) or a bid bond prepared on the form of bid bond acceptable to the Town of Alden, duly executed by the bidder as principal and having as surety thereon a surety company approved by the Town of Alden in the amount of 5% of the bid. Such checks or bid bonds will be returned to all except the three lowest bidders promptly after the opening of the bids, and the remaining checks or bid bonds will be returned promptly after the Town of Alden and the accepted bidder have executed the Contract, or if no award has been made within 60 days of bid opening, upon demand of the bidder at any time thereafter, so long as he has not been notified of the acceptance of his bid.

Town Clerk
Town of Alden