

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

- 1. PLEDGE OF ALLEGIANCE – COUNCILMEMBER CRIST
- 2. CALLING THE ROLL OF BOARD MEMBERS BY THE TOWN CLERK
- 3. OFFER OF THE MINUTES OF THE PROCEEDINGS OF THE SPECIAL MEETING  
JANUARY 26, 2026
- 4. APPROVAL OF VOUCHERS
- 5. BUSINESS FROM THE FLOOR

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*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.*  
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- 6. PRESENTATION OF COMMUNICATIONS FROM BOARD MEMBERS AND  
OTHER TOWN OFFICIALS
- 7. NEW BUSINESS
  - A. Resolution to Appoint Assessor per S/CP
  - B. Resolution to Appoint Stormwater Management Coordinator per S/CP
  - C. Resolution to Contract for Engineering Services per S/CP
  - D. Resolution to Contract for Alden Sewer District No. 2 District Administration per S/CP

UNFINISHED & TABLED BUSINESS

REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL

ANNOUNCEMENTS FROM THE SUPERVISOR

NOTICE OF MEETINGS

WORK SESSION:	February 09, 2026	@ 6:00 PM
REG. BOARD MEETING	February 17, 2026	@ 6:00 PM

MEMORIAL REMEMBRANCE:

ADJOURNMENT

Feb-26

THE FOLLOWING RESOLUTION WAS OFFERED BY Councilmember , SECOND BY Councilmember , WHO MOVED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND PAID TO WIT; VOUCHERS # | 79 | to # | 117 |. ALL BILLS REVIEWED BY THE TOWN BOARD.

ACCOUNT	AMOUNT				
	2/2/2026 2025	2/2/2026 2026			TOTAL
GENERAL FUND "A"	\$3,503.72	\$6,295.39			\$9,799.11
HIGHWAY FUND "DA/DB"	\$11,752.47	\$42,948.97			\$54,701.44
PART-TOWN FUND "B"	\$250.00	\$69.90			\$319.90
SR CTR EXPANSION/4 SEASON "IIS"					\$0.00
GRANTS "G"					\$0.00
SPECIAL FIRE PROTECTION "SF"					\$0.00
SEWER INDUSTRIAL PARK "SI"					\$0.00
SEWER DIST. #2 FUND "SA"	\$93.12				\$93.12
TRUST & AGENCY "T"		\$2,268.82			\$2,268.82
SPECIAL REFUSE FUND "SR"					\$0.00
STREET LIGHTING FUND "SL"	\$1,134.96				\$1,134.96
PERIWINKLE LTG. DIST."SL1"	\$46.75				\$46.75
ZOELLER RD. WATER DIST."WZ"		\$18,474.75			\$18,474.75
WATER DIST. NEWSTEAD "WO"					\$0.00
CONS. WATER DIST "WR"					\$0.00
WATER DIST. EXCHANGE "WX"		\$24,576.50			\$24,576.50
WATER DIST. NO. 1 "WA"	\$7,851.82				\$7,851.82
TOTAL	\$24,632.84	\$94,634.33	\$0.00	\$0.00	\$119,267.17

2025

Date Prepared: 01/29/2026 09:28 AM  
Report Date: 01/29/2026

## Voucher Summary Report Parameters

Report ID:	
Report By:	Posted
Year:	2025
Period:	1
Date Range:	Invoice Date
Sort By:	Voucher Number
Vendor Type:	To:
Vendor Code:	To:
Batch No.:	To:
Check ID:	To:
Entered By:	To:
Include:	All
User Defined:	No
Print Certification:	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

Date Prepared: 01/29/2026 09:28 AM  
Report Date: 01/29/2026

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Sub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
						Taxable		PO No.	Due/Check Date			
20260079	0000001893	03292025	01/27/2026	14.84	0.00	00001	12	2025	01/27/2026	A.1110.0401	14.84	
0201.0000	WALLACE, MICHELLE		9X12 CLASPEN									
20260080	0000000734	12012025	01/27/2026	5,836.15	0.00	00001	12	2025	01/27/2026	A.6772.0444	110.54	
										A.7110.0431	209.72	
										DB.5142.0431	5,515.89	
										<b>Total Dist.</b>	<b>5,836.15</b>	
0201.0000	ALDEN CENTRAL SCHOOL DISTRICT OFFIC		UNLEADED FUEL & DIESEL FUEL - HW &									
20260081	0000001668	813611	01/27/2026	5,730.58	0.00	00001	12	2025	01/27/2026	DB.5130.0225	5,730.58	
0201.0000	AMERICAN ROCK SALT CO LLC		TONS OF ROCK SALT			M						
20260082	0000002782	311603	01/27/2026	500.00	0.00	00001	12	2025	01/27/2026	DB.5140.0471	500.00	
0201.0000	LOCKPORT OUTDOOR		CLOTHING ALLOWANCE-BILL ROGERS									
20260083	0000003006	25120449	01/27/2026	6.00	0.00	00001	12	2025	01/27/2026	DB.5140.0449	6.00	
0201.0000	UDIG-NY		3 X LATE RESPONSES OCTOBER									
20260084	0000002489	254086556	01/27/2026	25.99	0.00	00001	12	2025	01/27/2026	A.1110.0401	25.99	
0201.0000	W.B. MASON CO. INC.		STORAGE BOX									
20260085	0000002489	255881091	01/27/2026	443.98	0.00	00001	12	2025	01/27/2026	A.1110.0401	443.98	
0201.0000	W.B. MASON CO. INC.		TONER									
20260086	0000002489	256626350	01/27/2026	38.52	0.00	00001	12	2025	01/27/2026	A.1110.0401	38.52	
0201.0000	W.B. MASON CO. INC.		BINDERS, WHITE OUT, PENS									
20260087	0000002489	258341690	01/27/2026	14.72	0.00	00001	12	2025	01/27/2026	A.1110.0401	14.72	
0201.0000	W.B. MASON CO. INC.		DESK CALENDARS									
20260088	0000003066	3456073	01/27/2026	155.16	0.00	00001	12	2025	01/27/2026	A.7110.0450	155.16	
0201.0000	LANDPRO EQUIPMENT LLC		DRAFT LINK END									
20260094	0000000420	1800082838	01/27/2026	3,200.08	0.00	00001	12	2025	01/27/2026	A.5132.0407	320.39	
										A.1620.0407	1,604.86	
										SA.8130.0408	93.12	
										SL.1.5182.0410	46.75	
										SL.5182.0411	1,134.96	
										<b>Total Dist.</b>	<b>3,200.08</b>	
0201.0000	ERIE COUNTY COMPTROLLER'S OFFICE		DECEMBER 2025 ELECTRIC									
20260095	0000000335	12312025	01/27/2026	7,851.82	0.00	00001	12	2025	01/27/2026	WA.8389.0411	7,851.82	
0201.0000	TOWN OF LANCASTER, SUPERVISORS' OFF		2025 CHARGES FOR OUT OF DISTRICT V									
20260096	0000002562	6356	01/27/2026	625.00	0.00	00001	12	2025	01/27/2026	B.3620.0401	250.00	
0201.0000	WNY NETWORKS INC		VARIOUS IT SERVICES							A.1610.0402	375.00	
20260097	0000001481	15330	01/27/2026	190.00	0.00	00001	12	2025	01/28/2026	<b>Total Dist.</b>	<b>625.00</b>	
0201.0000	OCCUSTAR WORKPLACE COMPLIANCE		DOT MEDICAL EXAM & 5 PANEL DRUG T M							A.3120.0403	190.00	

# TOWN OF ALDEN

## Voucher Summary Report

Date Prepared: 01/29/2026 09:28 AM  
Report Date: 01/29/2026

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
<b>Total Vouchers reported:</b>							
							24,632.84
							24,632.84
<b>Total GL Detail Reported</b>							
<b>Total Amount All Vouchers</b>							
----- Direct Pay -----							
A - GENERAL FUND		3,503.72	0.00	0.00	0.00	0.00	3,503.72
	0201.0000	3,503.72	0.00	0.00	0.00	0.00	3,503.72
	<b>Fund Total</b>						
B - PART TOWN FUND		250.00	0.00	0.00	0.00	0.00	250.00
	0201.0000	250.00	0.00	0.00	0.00	0.00	250.00
	<b>Fund Total</b>						
DB - HIGHWAY FUND - PART TOWN		11,752.47	0.00	0.00	0.00	0.00	11,752.47
	0201.0000	11,752.47	0.00	0.00	0.00	0.00	11,752.47
	<b>Fund Total</b>						
SA - SEWER ALAURA DRIVE		93.12	0.00	0.00	0.00	0.00	93.12
	0201.0000	93.12	0.00	0.00	0.00	0.00	93.12
	<b>Fund Total</b>						
SL - CONSOLIDATED LIGHTING		1,134.96	0.00	0.00	0.00	0.00	1,134.96
	0201.0000	1,134.96	0.00	0.00	0.00	0.00	1,134.96
	<b>Fund Total</b>						
SL1 - PERWINKLE LIGHTING DISTRICT		46.75	0.00	0.00	0.00	0.00	46.75
	0201.0000	46.75	0.00	0.00	0.00	0.00	46.75
	<b>Fund Total</b>						
WA - WATER DISTRICT #1		7,851.82	0.00	0.00	0.00	0.00	7,851.82
	0201.0000	7,851.82	0.00	0.00	0.00	0.00	7,851.82
	<b>Fund Total</b>						
<b>Grand Totals</b>		24,632.84	0.00	0.00	0.00	0.00	24,632.84

# TOWN OF ALDEN

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period PO No.	Year	Check No.	Account No.	Amount
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Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							
		24,632.84					
<b>Fund</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND	ALDEN	3,503.72	0.00	0.00	0.00	0.00	3,503.72
B - PART TOWN FUND	ALDEN	250.00	0.00	0.00	0.00	0.00	250.00
DB - HIGHWAY FUND - PART TOWN	ALDEN	11,752.47	0.00	0.00	0.00	0.00	11,752.47
SA - SEWER ALAURA DRIVE	ALDEN	93.12	0.00	0.00	0.00	0.00	93.12
SL - CONSOLIDATED LIGHTING	ALDEN	1,134.96	0.00	0.00	0.00	0.00	1,134.96
SL1 - PERWINKLE LIGHTING DISTRICT	ALDEN	46.75	0.00	0.00	0.00	0.00	46.75
WA - WATER DISTRICT #1	ALDEN	7,851.82	0.00	0.00	0.00	0.00	7,851.82
<b>Grand Totals</b>		<b>24,632.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,632.84</b>

**Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** 24,632.84

*2025*

## AP GL Distribution Report Parameters

**Report ID:** Year: 2025  
**Period:** 1 To: 12  
**Date Range:** Pay Due Date Range: 01/27/2026 To: 01/27/2026  
**Check ID:** To: Print Certification: No Certification Option: Voucher A  
**Voucher No:** To: Include Description: No  
**Batch No:** To: Print Parent Account: No  
**Minimum Amt:** 0.00 Expenses Only: No  
**Include:** All Print Over Budget Message: No  
**Dept Totals:** Yes, no Page Break Use Alt Fund: No  
**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

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

Account No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>				<b>GENERAL FUND</b>						
<b>Dept 1110</b>				<b>TOWN JUSTICES</b>						
<b>A.1110.0401</b>				<b>TOWN JUSTICES.OFFICE SUPPLIES</b>						
20260079	00001	000001893	WALLACE, MICHELLE	03292025	01/27/2026	01/27/2026	12	0.00	14.84	
20260084	00001	0000002489	W.B. MASON CO. INC.	254086556	01/27/2026	01/27/2026	12	0.00	25.99	
20260085	00001	0000002489	W.B. MASON CO. INC.	255881091	01/27/2026	01/27/2026	12	0.00	443.98	
20260086	00001	0000002489	W.B. MASON CO. INC.	256626350	01/27/2026	01/27/2026	12	0.00	38.52	
20260087	00001	0000002489	W.B. MASON CO. INC.	258341690	01/27/2026	01/27/2026	12	0.00	14.72	
<b>Total A.1110.0401</b>				<b>TOWN JUSTICES.OFFICE SUPPLIES</b>				<b>0.00</b>	<b>538.05</b>	
<b>Total Dept 1110</b>				<b>TOWN JUSTICES</b>				<b>0.00</b>	<b>538.05</b>	
<b>Dept 1610</b>				<b>INTERNET</b>						
<b>A.1610.0402</b>				<b>INTERNET.COMPUTER SUPPORT</b>						
20260096	00001	0000002562	WNY NETWORKS INC	6356	01/27/2026	01/27/2026	12	0.00	375.00	
<b>Total A.1610.0402</b>				<b>INTERNET.COMPUTER SUPPORT</b>				<b>0.00</b>	<b>375.00</b>	
<b>Total Dept 1610</b>				<b>INTERNET</b>				<b>0.00</b>	<b>375.00</b>	
<b>Dept 1620</b>				<b>BUILDINGS</b>						
<b>A.1620.0407</b>				<b>BUILDINGS.ELECTRICITY</b>						
20260094	00001	0000000420	ERIE COUNTY COMPTROLLER'S OFF	18000082838	01/27/2026	01/27/2026	12	0.00	1,604.86	
<b>Total A.1620.0407</b>				<b>BUILDINGS.ELECTRICITY</b>				<b>0.00</b>	<b>1,604.86</b>	
<b>Total Dept 1620</b>				<b>BUILDINGS</b>				<b>0.00</b>	<b>1,604.86</b>	
<b>Dept 3120</b>				<b>PUBLIC SAFETY</b>						
<b>A.3120.0403</b>				<b>PUBLIC SAFETY.BACKGROUND CHECKS</b>						
20260097	00001	0000001481	OCCUSTAR WORKPLACE COMPLIAN	15330	01/27/2026	01/27/2026	12	0.00	190.00	
<b>Total A.3120.0403</b>				<b>PUBLIC SAFETY.BACKGROUND CHECKS</b>				<b>0.00</b>	<b>190.00</b>	
<b>Total Dept 3120</b>				<b>PUBLIC SAFETY</b>				<b>0.00</b>	<b>190.00</b>	
<b>Dept 5132</b>				<b>HIGHWAY GARAGE</b>						
<b>A.5132.0407</b>				<b>HIGHWAY GARAGE.LIGHT</b>						
20260094	00001	0000000420	ERIE COUNTY COMPTROLLER'S OFF	18000082838	01/27/2026	01/27/2026	12	0.00	320.39	
<b>Total A.5132.0407</b>				<b>HIGHWAY GARAGE.LIGHT</b>				<b>0.00</b>	<b>320.39</b>	

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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
<b>Fund A</b>											
Dept 5132					GENERAL FUND						
Total Dept 5132					HIGHWAY GARAGE					0.00	320.39
					HIGHWAY GARAGE						
Dept 6772					PROGRAMS FOR AGING						
A.6772.0444					PROGRAMS FOR AGING.R&M FOR VAN						
20260080		00001	00001	0000000734	ALDEN CENTRAL SCHOOL DISTRICT	12012025	01/27/2026	01/27/2026	12	0.00	110.54
Total A.6772.0444					PROGRAMS FOR AGING.R&M FOR VAN					0.00	110.54
Total Dept 6772					PROGRAMS FOR AGING					0.00	110.54
Dept 7110					PARKS						
A.7110.0431					PARKS.GASOLINE & OIL						
20260080		00001	00001	0000000734	ALDEN CENTRAL SCHOOL DISTRICT	12012025	01/27/2026	01/27/2026	12	0.00	209.72
Total A.7110.0431					PARKS.GASOLINE & OIL					0.00	209.72
A.7110.0450					PARKS.MATERIALS & SUPPLIES						
20260088		00001	00001	0000003066	LANDPRO EQUIPMENT LLC	3456073	01/27/2026	01/27/2026	12	0.00	155.16
Total A.7110.0450					PARKS.MATERIALS & SUPPLIES					0.00	155.16
Total Dept 7110					PARKS					0.00	364.88
Total Fund A					GENERAL FUND					0.00	3,503.72

**AP GL Distribution Report**

Prepared By: LPRITIKIN

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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					PART TOWN FUND						
Dept 3620					SAFETY INSPECTION						
B.3620.0401					SAFETY INSPECTION.OFFICE SUPPLIES						
20260096		00001		0000002562	WNY NETWORKS INC	6356	01/27/2026	01/27/2026	12	0.00	250.00
<b>Total B.3620.0401</b>					SAFETY INSPECTION.OFFICE SUPPLIES					<b>0.00</b>	<b>250.00</b>
<b>Total Dept 3620</b>					SAFETY INSPECTION					<b>0.00</b>	<b>250.00</b>
<b>Total Fund B</b>					PART TOWN FUND					<b>0.00</b>	<b>250.00</b>

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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						HIGHWAY FUND - PART TOWN						
Dept 5130						MACHINERY						
DB.5130.0225						MACHINERY.TRUCKS AND RELATED EQUIPMENT						
20260081	00001				0000001668	AMERICAN ROCK SALT CO LLC	813611	01/27/2026	01/27/2026	12	0.00	5,730.58
<b>Total DB.5130.0225</b>						MACHINERY.TRUCKS AND RELATED EQUIPMENT					<b>0.00</b>	<b>5,730.58</b>
<b>Total Dept 5130</b>						MACHINERY					<b>0.00</b>	<b>5,730.58</b>
Dept 5140						MISCELLANEOUS (BRUSH AND LEAVES)						
DB.5140.0449						MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS & SUPPLIES						
20260083	00001				0000003006	UDIG-NY	25120449	01/27/2026	01/27/2026	12	0.00	6.00
<b>Total DB.5140.0449</b>						MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS & SUPPLIES					<b>0.00</b>	<b>6.00</b>
DB.5140.0471						MISCELLANEOUS (BRUSH AND LEAVES).BOOTS						
20260082	00001				0000002782	LOCKPORT OUTDOOR	311603	01/27/2026	01/27/2026	12	0.00	500.00
<b>Total DB.5140.0471</b>						MISCELLANEOUS (BRUSH AND LEAVES).BOOTS					<b>0.00</b>	<b>500.00</b>
<b>Total Dept 5140</b>						MISCELLANEOUS (BRUSH AND LEAVES)					<b>0.00</b>	<b>506.00</b>
Dept 5142						SNOW REMOVAL						
DB.5142.0431						SNOW REMOVAL.GASOLINE & OIL						
20260080	00001				0000000734	ALDEN CENTRAL SCHOOL DISTRICT	12012025	01/27/2026	01/27/2026	12	0.00	5,515.89
<b>Total DB.5142.0431</b>						SNOW REMOVAL.GASOLINE & OIL					<b>0.00</b>	<b>5,515.89</b>
<b>Total Dept 5142</b>						SNOW REMOVAL					<b>0.00</b>	<b>5,515.89</b>
<b>Total Fund DB</b>						HIGHWAY FUND - PART TOWN					<b>0.00</b>	<b>11,752.47</b>

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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.8130.0408					SEWAGE TREATMENT AND DISPOSAL.ELECTRIC						
20260094		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	18000082838	01/27/2026	01/27/2026	12	0.00	93.12
<b>Total</b>	SA.8130.0408				SEWAGE TREATMENT AND DISPOSAL.ELECTRIC					<b>0.00</b>	<b>93.12</b>
<b>Total</b>	Dept 8130				SEWAGE TREATMENT AND DISPOSAL					<b>0.00</b>	<b>93.12</b>
<b>Total</b>	Fund SA				SEWER ALAURA DRIVE					<b>0.00</b>	<b>93.12</b>

Date Prepared: 01/29/2026 10:11 AM  
 Report Date: 01/29/2026  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ALDEN

## AP GL Distribution Report

PUR4130 1.0  
 Page 6 of 8  
 Prepared By: LPRITIKIN

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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 SL					CONSOLIDATED LIGHTING						
Dept 5182					STREET LIGHTING						
SL.5182.0411					STREET LIGHTING.LIGHTING CONTRACTS						
20260094		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082838	01/27/2026	01/27/2026	12	0.00	1,134.96
<b>Total</b>	SL.5182.0411				STREET LIGHTING.LIGHTING CONTRACTS					<b>0.00</b>	<b>1,134.96</b>
<b>Total</b>	Dept 5182				STREET LIGHTING					<b>0.00</b>	<b>1,134.96</b>
<b>Total</b>	Fund SL				CONSOLIDATED LIGHTING					<b>0.00</b>	<b>1,134.96</b>

Date Prepared: 01/29/2026 10:11 AM  
 Report Date: 01/29/2026  
 Account Table:  
 Alt. Sort Table:

# TOWN OF ALDEN

## AP GL Distribution Report

PUR4130 1.0  
 Page 7 of 8  
 Prepared By: LPRITIKIN

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

Account 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						
20260094	00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800082838	01/27/2026	01/27/2026	12	0.00	46.75
<b>Total</b>		<b>SL1.5182.0410</b>		<b>STREET LIGHTING.MAINTENANCE AND OPERATION</b>					<b>0.00</b>	<b>46.75</b>
<b>Total</b>		<b>Dept 5182</b>		<b>STREET LIGHTING</b>					<b>0.00</b>	<b>46.75</b>
<b>Total</b>		<b>Fund SL1</b>		<b>PERWINKLE LIGHTING DISTRICT</b>					<b>0.00</b>	<b>46.75</b>

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 01/27/2026 To: 01/27/2026

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 WA					WATER DISTRICT #1						
Dept 8389					HYDRANT						
WA.8389.0411					WATER TRANSMISSION						
20260095		00001		0000000335	TOWN OF LANCASTER, SUPERVISOR 12312025		01/27/2026	01/27/2026	12	0.00	7,851.82
<b>Total</b>	WA.8389.0411				WATER TRANSMISSION					<b>0.00</b>	<b>7,851.82</b>
<b>Total Dept 8389</b>					HYDRANT					<b>0.00</b>	<b>7,851.82</b>
<b>Total Fund WA</b>					WATER DISTRICT #1					<b>0.00</b>	<b>7,851.82</b>
<b>Grand Total</b>										<b>0.00</b>	<b>24,632.84</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	TOWN JUSTICES	0.00	538.05
1610	INTERNET	0.00	375.00
1620	BUILDINGS	0.00	1,604.86
3120	PUBLIC SAFETY	0.00	190.00
3620	SAFETY INSPECTION	0.00	250.00
5130	MACHINERY	0.00	5,730.58
5132	HIGHWAY GARAGE	0.00	320.39
5140	MISCELLANEOUS (BRUSH AND LEAVES)	0.00	506.00
5142	SNOW REMOVAL	0.00	5,515.89
5182	STREET LIGHTING	0.00	1,181.71
6772	PROGRAMS FOR AGING	0.00	110.54
7110	PARKS	0.00	364.88
8130	SEWAGE TREATMENT AND DISPOSAL	0.00	93.12
8389	HYDRANT	0.00	7,851.82
<b>Grand Total:</b>		<b>0.00</b>	<b>24,632.84</b>

2026

### Voucher Summary Report Parameters

Report ID:		Posted	
Report By:		Year:	To: 2026
Year:		Period:	To: 12
Period:		Date Range:	Range: 01/28/2026 To: 01/28/2026
Date Range:		Sort By:	Range: Voucher Number
Sort By:		Vendor Type:	To: Print Vendor Name 2: No
Vendor Type:		Vendor Code:	To: Print Vendor Address: No
Vendor Code:		Batch No.:	To: Condense Report: Y
Batch No.:		Check ID:	To: Print Vch Dist Detail: No
Check ID:		Entered By:	To: Print Quotes: No
Entered By:		Include:	To: Print Multi Inv Detail: No
Include:	All	User Defined:	To: Use Alt Fund: No
User Defined:		Print Certification:	Certification Option: Voucher B
Print Certification:	No	Cash Totals:	Fund Totals: Yes, no Page Break
Cash Totals:	Yes, no Page Break	Account Table:	
Account Table:		Alt. Sort Table:	
Alt. Sort Table:			

# TOWN OF ALDEN

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
20260098	0000002641	01262026		01/28/2026	43,051.25	0.00	00001	1	2026	762	WX.9710.0600	20,000.00
			PRINCIPAL BONDS & INTEREST BONDS								WX.9710.0700	4,576.50
20260099	0000002489	259226774		01/28/2026	132.87	0.00	00001	1	2026		WX.9710.0600	15,000.00
			PINE SOL, LINERS, TOILET BOWL CLEAN								WX.9710.0700	3,474.75
20260100	0000001862	146009001010726		01/28/2026	160.00	0.00	00001	1	2026		WX.9710.0700	43,051.25
			COMM. CENTER MONTHLY INTERNET								Total Dist.	
20260101	0000001862	144633601010726		01/28/2026	130.00	0.00	00001	1	2026		A.1620.0439	132.87
			BUSINESS INTERNET & VOICE JANUAR								A.1620.0439	
20260102	0000002489	259325571		01/28/2026	36.89	0.00	00001	1	2026		A.1410.0401	36.89
			ADDRESS LABELS								A.1410.0401	
20260103	0000003082	80010994		01/28/2026	152.00	0.00	00001	1	2026		DB.5140.0449	152.00
			GPS AIRTIME JANUARY								DB.5140.0449	
20260104	0000002824	299684		01/28/2026	10.95	0.00	00001	1	2026		A.7110.0450	10.95
			KEPLER CULLIGAN WATER MONTHLY WATER COOLER RENTAL JAN								A.7110.0450	
20260105	0000002774	7658489		01/28/2026	474.04	0.00	00001	1	2026		A.1620.0440	474.04
			ANNUAL ALARM MONITORING								A.1620.0440	
20260106	0000002471	01222026		01/28/2026	1,980.82	0.00	00001	1	2026	763	T.0000.0017	1,980.82
			DEFERRED COMPENSATION PLAN								T.0000.0017	
20260107	0000003108	01222026		01/28/2026	88.00	0.00	00001	1	2026		A.1620.0438	88.00
			REIMB. FOR 32" TCL TV FOR TOWN CLE								A.1620.0438	
20260108	0000002688	01222026		01/28/2026	9.99	0.00	00001	1	2026	764	A.1620.0438	9.99
			PLUG POWER ADAPTER FOR NEW TV S								A.1620.0438	
20260109	0000002768	260120105056		01/28/2026	2,424.90	0.00	00001	1	2026	765	A.9060.0800	2,424.90
			HEALTH INSURANCE FEBRUARY 2026								A.9060.0800	
20260110	0000003014	11320064		01/28/2026	875.00	0.00	00001	1	2026	766	A.9060.0800	463.75
			BENEFIT RESOURCE LLC								DB.9060.0800	411.25
20260111	0000001631	01162026		01/28/2026	288.00	0.00	00001	1	2026		Total Dist.	875.00
			FEB. 2026 TEAMSTERS UNION DUES								T.0000.0024	288.00
20260112	0000002489	259363946/259400529		01/28/2026	69.90	0.00	00001	1	2026		B.3620.0401	69.90
			LEGAL FILE FOLDER FRAMES								B.3620.0401	
20260113	0000000356	534222		01/28/2026	29.25	0.00	00001	1	2026		DB.5130.0424	29.25

# 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
0201.0000	WOODCUTTERS HEADQUARTERS INC		3.5MM STARTER ROPE AND LABOR							01/28/2026		
20260114	0000002877	11838		01/28/2026	284.00	0.00	00001	1	2026		DB.5130.0424	284.00
0201.0000	UNICORN SPECIALTIES		FISHER STEP PIN/BOLT/SHOE KIT							01/28/2026		
20260115	0000002666	4384/4399		01/28/2026	2,629.64	0.00	00001	1	2026		DB.5130.0424	2,629.64
0201.0000	POWERHOUSE SERVICES, INC.		LABOR AND MATERIALS							01/28/2026		
20260116	0000002567	1601497/1602571		01/28/2026	39,442.83	0.00	00001	1	2026		DB.5142.0449	39,442.83
0201.0000	COMPASS MINERALS AMERICA		SALT							01/28/2026		
20260117	0000000006	164342		01/28/2026	2,364.00	0.00	00001	1	2026		A.5132.0438	2,364.00
0201.0000	AMPM DOOR SERVICE		LABOR AND MATERIAL FOR BROKEN SF							01/28/2026		

**Total Vouchers reported:** 20      **Total GL Detail Reported** 94,634.33  
**Total Amount All Vouchers** 94,634.33

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0201.0000	3,396.75	0.00	2,898.64	0.00	0.00	6,295.39
	<b>Fund Total</b>	<b>3,396.75</b>	<b>0.00</b>	<b>2,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,295.39</b>
B - PART TOWN FUND							
	0201.0000	69.90	0.00	0.00	0.00	0.00	69.90
	<b>Fund Total</b>	<b>69.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.90</b>
DB - HIGHWAY FUND - PART TOWN							
	0201.0000	42,537.72	0.00	411.25	0.00	0.00	42,948.97
	<b>Fund Total</b>	<b>42,537.72</b>	<b>0.00</b>	<b>411.25</b>	<b>0.00</b>	<b>0.00</b>	<b>42,948.97</b>
T - TRUST & AGENCY							
	0201.0000	288.00	0.00	1,980.82	0.00	0.00	2,268.82
	<b>Fund Total</b>	<b>288.00</b>	<b>0.00</b>	<b>1,980.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.82</b>
WX - WATER DISTRICT EXCHANGE STREET							
	0201.0000	0.00	0.00	24,576.50	0.00	0.00	24,576.50

# TOWN OF ALDEN

## Voucher Summary Report

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
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Fund	Cash Item	Fund Total	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
WZ - WATER DISTRICT ZOELLER ROAD			0.00	0.00	24,576.50	0.00	0.00	24,576.50
	0201.0000		0.00	0.00	18,474.75	0.00	0.00	18,474.75
<b>Fund Total</b>			0.00	0.00	18,474.75	0.00	0.00	18,474.75
<b>Grand Totals</b>			46,292.37	0.00	48,341.96	0.00	0.00	94,634.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			94,634.33					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	3,396.75	0.00	2,898.64	0.00	0.00	6,295.39
B - PART TOWN FUND	69.90	0.00	0.00	0.00	0.00	69.90
DB - HIGHWAY FUND - PART TOWN	42,537.72	0.00	411.25	0.00	0.00	42,948.97
T - TRUST & AGENCY	288.00	0.00	1,980.82	0.00	0.00	2,268.82
WX - WATER DISTRICT EXCHANGE STREET	0.00	0.00	24,576.50	0.00	0.00	24,576.50
WZ - WATER DISTRICT ZOELLER ROAD	0.00	0.00	18,474.75	0.00	0.00	18,474.75
<b>Grand Totals</b>	46,292.37	0.00	48,341.96	0.00	0.00	94,634.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			94,634.33			

2026

Date Prepared: 01/29/2026 09:48 AM  
Report Date: 01/29/2026

## AP GL Distribution Report Parameters

**Report ID:** Year: 2026  
**Period:** 1 To: 12  
**Date Range:** Pay Due Date Range: 01/28/2026 To: 01/28/2026  
**Check ID:** To: Print Certification: No Certification Option: Voucher A  
**Voucher No:** To: Include Description: No  
**Batch No:** To: Print Parent Account: No  
**Minimum Amt:** 0.00 Expenses Only: No  
**Include:** All Print Over Budget Message: No  
**Dept Totals:** Yes, no Page Break Use All Fund: No  
**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

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

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					GENERAL FUND						
Dept 1410					TOWN CLERK						
A.1410.0401					TOWN CLERK.OFFICE SUPPLIES						
20260102		00001		0000002489	W.B. MASON CO. INC.	259325571	01/28/2026	01/28/2026	1	0.00	36.89
Total A.1410.0401					TOWN CLERK.OFFICE SUPPLIES					0.00	36.89
Total Dept 1410					TOWN CLERK					0.00	36.89
Dept 1620					BUILDINGS						
A.1620.0438					BUILDINGS.MATERIALS & SUPPLIES						
20260107		00001		0000003108	COURTNEY KRULL	01222026	01/28/2026	01/28/2026	1	0.00	88.00
20260108		00001	764	0000002688	AMAZON	01222026	01/28/2026	01/28/2026	1	0.00	9.99
Total A.1620.0438					BUILDINGS.MATERIALS & SUPPLIES					0.00	97.99
A.1620.0439					BUILDINGS.JANITORIAL SUPPLIES						
20260099		00001		0000002489	W.B. MASON CO. INC.	259226774	01/28/2026	01/28/2026	1	0.00	132.87
Total A.1620.0439					BUILDINGS.JANITORIAL SUPPLIES					0.00	132.87
A.1620.0440					BUILDINGS.ALARM SYS COMM CTR						
20260105		00001		0000002774	AMHERST ALARM, INC.	7658489	01/28/2026	01/28/2026	1	0.00	474.04
Total A.1620.0440					BUILDINGS.ALARM SYS COMM CTR					0.00	474.04
Total Dept 1620					BUILDINGS					0.00	704.90
Dept 5132					HIGHWAY GARAGE						
A.5132.0406					HIGHWAY GARAGE.TELEPHONE						
20260101		00001		000001862	CHARTER COMMUNICATIONS	144633601010726	01/28/2026	01/28/2026	1	0.00	130.00
Total A.5132.0406					HIGHWAY GARAGE.TELEPHONE					0.00	130.00
A.5132.0438					HIGHWAY GARAGE.REPAIRS & MAINT						
20260117		00001		0000000006	AMPM DOOR SERVICE	164342	01/28/2026	01/28/2026	1	0.00	2,364.00
Total A.5132.0438					HIGHWAY GARAGE.REPAIRS & MAINT					0.00	2,364.00
Total Dept 5132					HIGHWAY GARAGE					0.00	2,494.00
Dept 7110					PARKS						
A.7110.0450					PARKS.MATERIALS & SUPPLIES						
20260104		00001		0000002824	KEPPLER CULLIGAN WATER TREATM	299684	01/28/2026	01/28/2026	1	0.00	2,494.00

**AP GL Distribution Report**

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

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					GENERAL FUND						
Dept 7110					PARKS						
A.7110.0450					PARKS.MATERIALS & SUPPLIES					0.00	10.95
Total A.7110.0450					KEPLER CULLIGAN WATER TREATM					0.00	10.95
Total Dept 7110					PARKS.MATERIALS & SUPPLIES					0.00	10.95
Dept 7140					PARKS						
					RECREATION						
A.7140.0434					RECREATION.RECREATION SUPPLIES						
20260100			00001		0000001862 CHARTER COMMUNICATIONS	146009001010726	01/28/2026	01/28/2026	1	0.00	160.00
Total A.7140.0434					RECREATION.RECREATION SUPPLIES					0.00	160.00
Total Dept 7140					RECREATION					0.00	160.00
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
A.9060.0600					HOSPITAL AND MEDICAL INSURANCE						
20260109			00001		0000002768 HIGHMARK BCBSWNY	260120105056	01/28/2026	01/28/2026	1	0.00	2,424.90
20260110			00001		0000003014 BENEFIT RESOURCE LLC	11320064	01/28/2026	01/28/2026	1	0.00	463.75
Total A.9060.0600					HOSPITAL AND MEDICAL INSURANCE					0.00	2,888.65
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	2,888.65
Total Fund A					GENERAL FUND					0.00	6,295.39

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

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 3620					PART TOWN FUND						
					SAFETY INSPECTION						
B.3620.0401					SAFETY INSPECTION.OFFICE SUPPLIES						
	20260112		00001	0000002489	W.B. MASON CO. INC.	259363946/259400	01/28/2026	01/28/2026	1	0.00	69.90
Total B.3620.0401					SAFETY INSPECTION.OFFICE SUPPLIES					0.00	69.90
Total Dept 3620					SAFETY INSPECTION					0.00	69.90
Total Fund B					PART TOWN FUND					0.00	69.90

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

Account No.	Check No.	Check ID	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund DB</b>			<b>HIGHWAY FUND - PART TOWN</b>						
<b>Dept 5130</b>			<b>MACHINERY</b>						
<b>DB.5130.0424</b>			<b>MACHINERY.REPAIRS AND MAINTENANCE</b>						
20260113	00001		WOODCUTTERS HEADQUARTERS IN 534222		01/28/2026	01/28/2026	1	0.00	29.25
20260114	00001		UNICORN SPECIALTIES 11838		01/28/2026	01/28/2026	1	0.00	284.00
20260115	00001		POWERHOUSE SERVICES, INC. 4384/4399		01/28/2026	01/28/2026	1	0.00	2,629.64
<b>Total DB.5130.0424</b>			<b>MACHINERY.REPAIRS AND MAINTENANCE</b>					<b>0.00</b>	<b>2,942.89</b>
<b>Total Dept 5130</b>			<b>MACHINERY</b>					<b>0.00</b>	<b>2,942.89</b>
<b>Dept 5140</b>			<b>MISCELLANEOUS (BRUSH AND LEAVES)</b>						
<b>DB.5140.0449</b>			<b>MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS &amp; SUPPLIES</b>						
20260103	00001		FM COMMUNICATIONS 80010994		01/28/2026	01/28/2026	1	0.00	152.00
<b>Total DB.5140.0449</b>			<b>MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS &amp; SUPPLIES</b>					<b>0.00</b>	<b>152.00</b>
<b>Total Dept 5140</b>			<b>MISCELLANEOUS (BRUSH AND LEAVES)</b>					<b>0.00</b>	<b>152.00</b>
<b>Dept 5142</b>			<b>SNOW REMOVAL</b>						
<b>DB.5142.0449</b>			<b>SNOW REMOVAL.MATERIALS &amp; SUPPLIES</b>						
20260116	00001		COMPASS MINERALS AMERICA 16014971602571		01/28/2026	01/28/2026	1	0.00	39,442.83
<b>Total DB.5142.0449</b>			<b>SNOW REMOVAL.MATERIALS &amp; SUPPLIES</b>					<b>0.00</b>	<b>39,442.83</b>
<b>Total Dept 5142</b>			<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>39,442.83</b>
<b>Dept 9060</b>			<b>HOSPITAL AND MEDICAL INSURANCE</b>						
<b>DB.9060.0800</b>			<b>HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS</b>						
20260110	00001		BENEFIT RESOURCE LLC 11320064		01/28/2026	01/28/2026	1	0.00	411.25
<b>Total DB.9060.0800</b>			<b>HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>411.25</b>
<b>Total Dept 9060</b>			<b>HOSPITAL AND MEDICAL INSURANCE</b>					<b>0.00</b>	<b>411.25</b>
<b>Total Fund DB</b>			<b>HIGHWAY FUND - PART TOWN</b>					<b>0.00</b>	<b>42,948.97</b>

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

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						
20260106	00001		00001	763	0000002471	NYS DEFERRED COMPENSATION PL	01222026	01/28/2026	01/28/2026	1	0.00	1,980.82
Total T.0000.0017						DEFERRED COMPENSATION PLAN					0.00	1,980.82
T.0000.0024						ASSOCIATION & UNION DUES						
20260111	00001		00001		0000001631	TEAMSTERS LOCAL 264	01162026	01/28/2026	01/28/2026	1	0.00	288.00
Total T.0000.0024						ASSOCIATION & UNION DUES					0.00	288.00
Total Dept 0000						0000					0.00	2,268.82
Total Fund T						TRUST & AGENCY					0.00	2,268.82

**AP GL Distribution Report**

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

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 WX Dept 9710				WATER DISTRICT EXCHANGE STREET SERIAL BONDS						
WX.9710.0600				SERIAL BONDS.PRINCIPAL						
20260098	00001	762	0000002641	GREENE COUNTY COMMERCIAL BAN	01262026	01/28/2026	01/28/2026	1	0.00	20,000.00
<b>Total WX.9710.0600</b>				<b>SERIAL BONDS.PRINCIPAL</b>					<b>0.00</b>	<b>20,000.00</b>
WX.9710.0700				SERIAL BONDS.INTEREST						
20260098	00001	762	0000002641	GREENE COUNTY COMMERCIAL BAN	01262026	01/28/2026	01/28/2026	1	0.00	4,576.50
<b>Total WX.9710.0700</b>				<b>SERIAL BONDS.INTEREST</b>					<b>0.00</b>	<b>4,576.50</b>
<b>Total Dept 9710</b>				<b>SERIAL BONDS</b>					<b>0.00</b>	<b>24,576.50</b>
<b>Total Fund WX</b>				<b>WATER DISTRICT EXCHANGE STREET</b>					<b>0.00</b>	<b>24,576.50</b>

# TOWN OF ALDEN

## AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 01/28/2026 To: 01/28/2026

Account No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund WZ				WATER DISTRICT ZOELLER ROAD						
Dept 9710				SERIAL BONDS						
WZ.9710.0600				SERIAL BONDS.PRINCIPAL						
20260098	00001	762	0000002641	GREENE COUNTY COMMERCIAL BAN.01262026	01/28/2026	01/28/2026	1	0.00	15,000.00	
<b>Total WZ.9710.0600</b>				SERIAL BONDS.PRINCIPAL				<b>0.00</b>	<b>15,000.00</b>	
WZ.9710.0700				SERIAL BONDS.INTEREST						
20260098	00001	762	0000002641	GREENE COUNTY COMMERCIAL BAN.01262026	01/28/2026	01/28/2026	1	0.00	3,474.75	
<b>Total WZ.9710.0700</b>				SERIAL BONDS.INTEREST				<b>0.00</b>	<b>3,474.75</b>	
<b>Total Dept 9710</b>				SERIAL BONDS				<b>0.00</b>	<b>18,474.75</b>	
<b>Total Fund WZ</b>				WATER DISTRICT ZOELLER ROAD				<b>0.00</b>	<b>18,474.75</b>	
<b>Grand Total</b>								<b>0.00</b>	<b>94,634.33</b>	

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	2,268.82
1410	TOWN CLERK	0.00	36.89
1620	BUILDINGS	0.00	704.90
3620	SAFETY INSPECTION	0.00	69.90
5130	MACHINERY	0.00	2,942.89
5132	HIGHWAY GARAGE	0.00	2,494.00
5140	MISCELLANEOUS (BRUSH AND LEAVES)	0.00	152.00
5142	SNOW REMOVAL	0.00	39,442.83
7110	PARKS	0.00	10.95
7140	RECREATION	0.00	160.00
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	3,299.90
9710	SERIAL BONDS	0.00	43,051.25
<b>Grand Total:</b>		<b>0.00</b>	<b>94,634.33</b>

**RESOLUTION TO APPOINT ASSESSOR**

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

**WHEREAS, William P. Sivecz has retired, during his statutorily defined six (6) year term, from his position as Town of Alden Assessor; and**

**WHEREAS, the Alden Town Board has determined that James Chosholm is qualified under the laws of New York State to serve as Town Assessor, and wishes to appoint James Chisholm for the remainder of the six (6) year assessor term, commencing retroactively to January 26, 2026, until September 30, 2031.**

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

- 1. James Chisholm is hereby appointed as Assessor, part-time, for the Town of Alden from January 26, 2026, until September 30, 2031, not to exceed 32 hours per pay period with no benefits except NYS Retirement at a rate of pay of \$32.82 per hour; and**
- 2. Assessor Chisholm’s general office hours shall be Tuesdays and Thursdays during usual Town Hall hours and Saturdays by appointment;**
- 3. This resolution shall take effect immediately.**

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 2, 2026, as follows:

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

**RESOLUTION TO APPOINT STORMWATER MANAGEMENT COORDINATOR**

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

**WHEREAS, the Alden Town Board has realized the need to appoint a Stormwater Management Coordinator to assist the Town of Alden Stormwater Management Pollution Prevention Officer; and**

**WHEREAS, the Alden Town Board has determined that Highway Superintendent William Rogers is qualified to serve as the Town of Alden Stormwater Management Coordinator.**

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

- 1. William Rogers is hereby appointed as Town of Alden Stormwater Management Coordinator for the 2026 calendar year at no additional pay; and**
- 2. This resolution shall take effect immediately.**

The foregoing Resolution was duly put to a roll call vote at a regular meeting on February 2, 2026, as follows:

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

C

**RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES**

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

**WHEREAS, the Town of Alden is in need of the services of a licensed Professional Engineer for various projects within the Town of Alden;**

WHEREAS, licensed professional engineering is a professional, unique and specialized skill that will benefit the residents of the Town of Alden and is a professional service under the New York State General Municipal Law and the Town of Alden Procurement Policy; and

WHEREAS, the Alden Town Board; given its long standing relationship with Metzger Civil Engineering, PLLC, and the high quality work product of Metzger Civil Engineering, PLLC; would like to continue to engage Metzger Civil Engineering, PLLC as the Town Engineer for the Town of Alden.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

- 1. The Town Board approves the attached Engineering Services Contract with Metzger Civil Engineering, PLLC for professional engineering services for the Town of Alden for 2026;**
2. The Supervisor of the Town of Alden is hereby authorized and directed to execute the above referenced Engineering Services Contract with Metzger Civil Engineering, PLLC; and
3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting held on February 2, 2026, as follows:

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

D

**RESOLUTION TO CONTRACT FOR ALDEN SEWER DISTRICT No. 2 DISTRICT ADMINISTRATION**

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

**WHEREAS, the Town of Alden is in need of district administrative services for Alden Sewer District No. 2;**

WHEREAS, sewer district administrative services is a professional, unique and specialized skill that will benefit the residents of the Town of Alden and is a professional service under the New York State General Municipal Law and the Town of Alden Procurement Policy; and

WHEREAS, the Alden Town Board; given its long standing relationship with Metzger Civil Engineering, PLLC, and the high quality work product of Metzger Civil Engineering, PLLC; would like to continue to engage Metzger Civil Engineering, PLLC for the needed district administrative services for Alden Sewer District No. 2.

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

- 1. The Town Board approves the attached Contract with Metzger Civil Engineering, PLLC for Alden Sewer District No. 2 District Administrative Assistance for 2026;**
2. The Supervisor of the Town of Alden is hereby authorized and directed to execute the above referenced Contract with Metzger Civil Engineering, PLLC; and
3. This resolution shall take effect immediately.

The foregoing Resolution was duly put to a roll call vote at a regular meeting held on February 2, 2026, as follows:

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