

**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 BOARD MEETING MAY 04, 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. MOTION TO APPROVE ALDEN YOUTH BASBALL TOURNAMENT JUNE 14, 2026 per S/CP
- 8. UNFINISHED & TABLED BUSINESS
- 9. REPORTS OF COMMITTEES, OFFICIALS AND PERSONNEL
- 10. ANNOUNCEMENTS FROM THE SUPERVISOR
- 11. NOTICE OF MEETINGS
 

|                     |               |           |
|---------------------|---------------|-----------|
| WORK SESSION:       | May 29, 2026  | @ 6:00 PM |
| REG. BOARD MEETING: | June 02, 2026 | @ 6:00 PM |
- 12. MEMORIAL REMEMBRANCE:
- 13. ADJOURNMENT

May-26

THE FOLLOWING RESOLUTION WAS OFFERED BY Councilmember , SECOND BY Councilmember , WHO MOVED THAT THE FOLLOWING VOUCHERS BE ALLOWED AND PAID TO WIT: VOUCHERS # | 431 | to # | 478 | . ALL BILLS REVIEWED BY THE TOWN BOARD.

| ACCOUNT                        | AMOUNT      |              |        |        |              |
|--------------------------------|-------------|--------------|--------|--------|--------------|
|                                | 5/1/2026    | 5/18/2026    |        |        | TOTAL        |
| GENERAL FUND "A"               | \$17,199.48 | \$30,442.71  |        |        | \$47,642.19  |
| HIGHWAY FUND "DA/DB"           | \$3,994.16  | \$10,927.75  |        |        | \$14,921.91  |
| PART-TOWN FUND "B"             | \$7,518.75  | \$2,433.95   |        |        | \$9,952.70   |
| SR CTR EXPANSION/4 SEASON "HS" |             |              |        |        | \$0.00       |
| GRANTS "G"                     |             |              |        |        | \$0.00       |
| SPECIAL FIRE PROTECTION "SF"   |             |              |        |        | \$0.00       |
| SEWER INDUSTRIAL PARK "SI"     |             |              |        |        | \$0.00       |
| SEWER DIST. #2 FUND "SA"       | \$431.99    | \$596.94     |        |        | \$1,028.93   |
| TRUST & AGENCY "T"             | \$10,133.88 | \$1,686.09   |        |        | \$11,819.97  |
| SPECIAL REFUSE FUND "SR"       |             | \$51,931.92  |        |        | \$51,931.92  |
| STREET LIGHTING FUND "SL"      | \$526.80    | \$5,324.04   |        |        | \$5,850.84   |
| PERIWINKLE LTG. DIST."SL1"     | \$20.71     | \$49.62      |        |        | \$70.33      |
| ZOELLER RD. WATER DIST."WZ"    |             |              |        |        | \$0.00       |
| WATER DIST. NEWSTEAD "WO"      |             |              |        |        | \$0.00       |
| CONS. WATER DIST "WR"          |             |              |        |        | \$0.00       |
| WATER DIST. EXCHANGE "WX"      |             |              |        |        | \$0.00       |
| CAYUGA CREEK WATER DIST "HY"   | \$13,184.87 | \$3,290.83   |        |        | \$16,475.70  |
| WATER DIST. NO. 1 "WA"         |             |              |        |        | \$0.00       |
| TOTAL                          | \$53,010.64 | \$106,683.85 | \$0.00 | \$0.00 | \$159,694.49 |

## AP GL Distribution Report Parameters

Report ID: Year: 2026  
 Period: 1 To: 12  
 Date Range: Invoice Date Range: 05/06/2026 To: 05/14/2026  
 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

Date Prepared: 05/13/2026 02:00 PM  
Report Date: 05/13/2026  
Account Table:  
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Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                       | Invoice No.      | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|-----------------------------------|------------------|--------------|------------|--------|----------------|-------------------|
| Fund A                     |        |          |           |             | GENERAL FUND                      |                  |              |            |        |                |                   |
| Dept 0000                  |        |          |           |             | 0000                              |                  |              |            |        |                |                   |
| A.0000.2610                |        |          |           |             | FINES AND FOREFEITED BAIL         |                  |              |            |        |                |                   |
| 20260435                   |        | 00001    |           | 0000001431  | OFFICE OF THE STATE COMPTROLLER   | 1430070-2026-030 | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 1,268.50          |
| Total A.0000.2610          |        |          |           |             | FINES AND FOREFEITED BAIL         |                  |              |            |        | 0.00           | 1,268.50          |
| Total Dept 0000            |        |          |           |             | 0000                              |                  |              |            |        | 0.00           | 1,268.50          |
| Dept 1110                  |        |          |           |             | TOWN JUSTICES                     |                  |              |            |        |                |                   |
| A.1110.0401                |        |          |           |             | TOWN JUSTICES.OFFICE SUPPLIES     |                  |              |            |        |                |                   |
| 20260456                   |        | 00001    |           | 0000002922  | XEROX FINANCIAL SERVICES          | 41988223         | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 118.86            |
| Total A.1110.0401          |        |          |           |             | TOWN JUSTICES.OFFICE SUPPLIES     |                  |              |            |        | 0.00           | 118.86            |
| A.1110.0411                |        |          |           |             | TOWN JUSTICES.LAW BOOKS           |                  |              |            |        |                |                   |
| 20260449                   |        | 00001    |           | 0000002973  | BLUE360 MEDIA                     | IN2601278289/IN2 | 05/08/2026   | 05/08/2026 | 5      | 0.00           | 150.28            |
| 20260478                   |        | 00001    |           | 0000002973  | BLUE360 MEDIA                     | IN2601278288     | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 36.47             |
| Total A.1110.0411          |        |          |           |             | TOWN JUSTICES.LAW BOOKS           |                  |              |            |        | 0.00           | 186.75            |
| A.1110.0422                |        |          |           |             | TOWN JUSTICES STENOGRAPHER        |                  |              |            |        |                |                   |
| 20260448                   |        | 00001    |           | 0000001424  | BIELA T. PAULA D                  | 05052026         | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 125.00            |
| Total A.1110.0422          |        |          |           |             | TOWN JUSTICES STENOGRAPHER        |                  |              |            |        | 0.00           | 125.00            |
| Total Dept 1110            |        |          |           |             | TOWN JUSTICES                     |                  |              |            |        | 0.00           | 430.61            |
| Dept 1220                  |        |          |           |             | SUPERVISOR                        |                  |              |            |        |                |                   |
| A.1220.0415                |        |          |           |             | SUPERVISOR.COMPUTER SUPPLIE - ADP |                  |              |            |        |                |                   |
| 20260438                   |        | 00001    |           | 0000001764  | ADP, INC.                         | 05042026         | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 478.54            |
| Total A.1220.0415          |        |          |           |             | SUPERVISOR.COMPUTER SUPPLIE - ADP |                  |              |            |        | 0.00           | 478.54            |
| Total Dept 1220            |        |          |           |             | SUPERVISOR                        |                  |              |            |        | 0.00           | 478.54            |
| Dept 1320                  |        |          |           |             | AUDITOR                           |                  |              |            |        |                |                   |
| A.1320.0434                |        |          |           |             | AUDITOR.AUDIT & BUDGET CONS       |                  |              |            |        |                |                   |
| 20260434                   |        | 00001    |           | 0000001845  | DRESCHER & MALECKI LLP            | 2604029          | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 8,490.00          |
| Total A.1320.0434          |        |          |           |             | AUDITOR.AUDIT & BUDGET CONS       |                  |              |            |        | 0.00           | 8,490.00          |
| Total Dept 1320            |        |          |           |             | AUDITOR                           |                  |              |            |        | 0.00           | 8,490.00          |

# TOWN OF ALDEN

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| Account No.<br>Voucher No.    | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                    | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|-------------------------------|--------|----------|-----------|-------------|--------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>                 |        |          |           |             |                                |             |              |            |        |                |                   |
| <b>Dept 1410</b>              |        |          |           |             |                                |             |              |            |        |                |                   |
| GENERAL FUND                  |        |          |           |             |                                |             |              |            |        |                |                   |
| TOWN CLERK                    |        |          |           |             |                                |             |              |            |        |                |                   |
| A.1410.0401                   |        |          |           |             | TOWN CLERK.OFFICE SUPPLIES     |             |              |            |        |                |                   |
| 20260441                      |        | 00001    |           | 0000002489  | W.B. MASON CO. INC.            | 261546541   | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 29.99             |
| <b>Total A.1410.0401</b>      |        |          |           |             | TOWN CLERK.OFFICE SUPPLIES     |             |              |            |        | <b>0.00</b>    | <b>29.99</b>      |
| <b>Total Dept 1410</b>        |        |          |           |             | TOWN CLERK                     |             |              |            |        | <b>0.00</b>    | <b>29.99</b>      |
| <b>Dept 1610</b>              |        |          |           |             |                                |             |              |            |        |                |                   |
| INTERNET                      |        |          |           |             |                                |             |              |            |        |                |                   |
| A.1610.0402                   |        |          |           |             | INTERNET.COMPUTER SUPPORT      |             |              |            |        |                |                   |
| 20260459                      |        | 00001    |           | 0000002562  | WNY NETWORKS INC               | 6565        | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 512.50            |
| <b>Total A.1610.0402</b>      |        |          |           |             | INTERNET.COMPUTER SUPPORT      |             |              |            |        | <b>0.00</b>    | <b>512.50</b>     |
| <b>Total Dept 1610</b>        |        |          |           |             | INTERNET                       |             |              |            |        | <b>0.00</b>    | <b>512.50</b>     |
| <b>Dept 1620</b>              |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS                     |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS.TELEPHONE           |        |          |           |             |                                |             |              |            |        |                |                   |
| A.1620.0406                   |        |          |           |             | BUILDINGS.TELEPHONE            |             |              |            |        |                |                   |
| 20260443                      |        | 00001    |           | 0000000653  | VERIZON WIRELESS               | 6141883867  | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 106.37            |
| 20260446                      |        | 00001    |           | 0000002968  | CUSTOM TEL, LLC                | 4496        | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 113.43            |
| 20260455                      |        | 00001    |           | 0000002064  | VERIZON, ACCT. 156347582000177 | 5112026     | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 169.84            |
| <b>Total A.1620.0406</b>      |        |          |           |             | BUILDINGS.TELEPHONE            |             |              |            |        | <b>0.00</b>    | <b>389.64</b>     |
| <b>A.1620.0407</b>            |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS.ELECTRICITY         |        |          |           |             |                                |             |              |            |        |                |                   |
| 20260450                      |        | 00001    |           | 0000000111  | NYSEG                          | 05072026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 1,026.71          |
| 20260474                      |        | 00001    |           | 0000000111  | NYSEG                          | 04092026    | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 628.13            |
| <b>Total A.1620.0407</b>      |        |          |           |             | BUILDINGS.ELECTRICITY          |             |              |            |        | <b>0.00</b>    | <b>1,654.84</b>   |
| <b>A.1620.0408</b>            |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS.HEAT                |        |          |           |             |                                |             |              |            |        |                |                   |
| 20260475                      |        | 00001    |           | 0000000420  | ERIE COUNTY COMPTROLLER'S OFF  | 1800084138  | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 1,286.25          |
| <b>Total A.1620.0408</b>      |        |          |           |             | BUILDINGS.HEAT                 |             |              |            |        | <b>0.00</b>    | <b>1,286.25</b>   |
| <b>A.1620.0409</b>            |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS.WATER               |        |          |           |             |                                |             |              |            |        |                |                   |
| 20260457                      |        | 00001    |           | 0000000137  | VILLAGE OF ALDEN               | 05072026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 620.26            |
| <b>Total A.1620.0409</b>      |        |          |           |             | BUILDINGS.WATER                |             |              |            |        | <b>0.00</b>    | <b>620.26</b>     |
| <b>A.1620.0439</b>            |        |          |           |             |                                |             |              |            |        |                |                   |
| BUILDINGS.JANITORIAL SUPPLIES |        |          |           |             |                                |             |              |            |        |                |                   |
| 20260454                      |        | 00001    |           | 0000002489  | W.B. MASON CO. INC.            | 261670636   | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 41.99             |
| <b>Total A.1620.0439</b>      |        |          |           |             | BUILDINGS.JANITORIAL SUPPLIES  |             |              |            |        | <b>0.00</b>    | <b>41.99</b>      |

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 Account Table:  
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Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No.     | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|--------------------------------|--------|----------|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A                         |        |          |           |             |                               |             |              |            |        |                |                   |
| GENERAL FUND                   |        |          |           |             |                               |             |              |            |        |                |                   |
| BUILDINGS                      |        |          |           |             |                               |             |              |            |        |                |                   |
| BUILDINGS..JANITORIAL SUPPLIES |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 1620                |        |          |           |             |                               |             |              |            |        | 0.00           | 3,992.98          |
| CENTRAL MAILING                |        |          |           |             |                               |             |              |            |        |                |                   |
| Dept 1670                      |        |          |           |             |                               |             |              |            |        | 0.00           | 254.95            |
| A.1670.0410                    |        |          |           |             |                               |             |              |            |        | 0.00           | 254.95            |
| 20260442                       |        | 00001    |           | 0000002922  | XEROX FINANCIAL SERVICES      | 41972709    | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 254.95            |
| Total A.1670.0410              |        |          |           |             |                               |             |              |            |        | 0.00           | 254.95            |
| CENTRAL MAILING                |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 1670                |        |          |           |             |                               |             |              |            |        | 0.00           | 254.95            |
| MUNICIPAL ASSOCIATION DUES     |        |          |           |             |                               |             |              |            |        |                |                   |
| Dept 1920                      |        |          |           |             |                               |             |              |            |        | 0.00           | 130.00            |
| A.1920.0400                    |        |          |           |             |                               |             |              |            |        | 0.00           | 130.00            |
| 20260453                       |        | 00001    |           | 0000001857  | ALDEN CHAMBER OF COMMERCE     | 05112026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 130.00            |
| Total A.1920.0400              |        |          |           |             |                               |             |              |            |        | 0.00           | 130.00            |
| MUNICIPAL ASSOCIATION DUES     |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 1920                |        |          |           |             |                               |             |              |            |        | 0.00           | 130.00            |
| TRAFFIC CONTROL                |        |          |           |             |                               |             |              |            |        |                |                   |
| Dept 3310                      |        |          |           |             |                               |             |              |            |        | 0.00           | 776.50            |
| A.3310.0245                    |        |          |           |             |                               |             |              |            |        | 0.00           | 776.50            |
| 20260462                       |        | 00001    |           | 0000000420  | ERIE COUNTY COMPTROLLER'S OFF | 1800083985  | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 776.50            |
| Total A.3310.0245              |        |          |           |             |                               |             |              |            |        | 0.00           | 776.50            |
| TRAFFIC CONTROL.SIGNS          |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 3310                |        |          |           |             |                               |             |              |            |        | 0.00           | 776.50            |
| HIGHWAY GARAGE                 |        |          |           |             |                               |             |              |            |        |                |                   |
| Dept 5132                      |        |          |           |             |                               |             |              |            |        | 0.00           | 130.83            |
| A.5132.0407                    |        |          |           |             |                               |             |              |            |        | 0.00           | 130.83            |
| 20260450                       |        | 00001    |           | 0000000111  | NYSEG                         | 05072026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 130.83            |
| Total A.5132.0407              |        |          |           |             |                               |             |              |            |        | 0.00           | 130.83            |
| HIGHWAY GARAGE.LIGHT           |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 5132                |        |          |           |             |                               |             |              |            |        | 0.00           | 130.83            |
| HIGHWAY GARAGE.HEAT            |        |          |           |             |                               |             |              |            |        |                |                   |
| A.5132.0408                    |        |          |           |             |                               |             |              |            |        | 0.00           | 407.71            |
| 20260475                       |        | 00001    |           | 0000000420  | ERIE COUNTY COMPTROLLER'S OFF | 1800084138  | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 407.71            |
| Total A.5132.0408              |        |          |           |             |                               |             |              |            |        | 0.00           | 407.71            |
| HIGHWAY GARAGE.HEAT            |        |          |           |             |                               |             |              |            |        |                |                   |
| Total Dept 5132                |        |          |           |             |                               |             |              |            |        | 0.00           | 407.71            |
| HIGHWAY GARAGE.REPAIRS & MAINT |        |          |           |             |                               |             |              |            |        |                |                   |
| A.5132.0438                    |        |          |           |             |                               |             |              |            |        | 0.00           | 407.71            |
| 20260464                       |        | 00001    |           | 0000000342  | GRAINGER                      | 9899113485  | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 407.71            |
| Total A.5132.0438              |        |          |           |             |                               |             |              |            |        | 0.00           | 407.71            |

# TOWN OF ALDEN

## AP GL Distribution Report

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|--|--------|----------|-----------|-------------|---|---------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>                          |        |          |           |             |   |               |              |            |        |                |                   |
| <b>Dept 5132</b>                       |        |          |           |             |   |               |              |            |        |                |                   |
| GENERAL FUND                           |        |          |           |             |   |               |              |            |        |                |                   |
| HIGHWAY GARAGE                         |        |          |           |             |   |               |              |            |        |                |                   |
| HIGHWAY GARAGE.REPAIRS & MAINT         |        |          |           |             |   |               |              |            |        |                |                   |
| A.5132.0438                            |        |          |           |             | GRAINGER                                      |               |              |            |        | 0.00           | 1,808.44          |
| 20260468                               |        | 00001    |           | 0000002069  | TRACTOR SUPPLY COMPANY                        | 414063        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 24.97             |
| <b>Total A.5132.0438</b>               |        |          |           |             | <b>HIGHWAY GARAGE.REPAIRS &amp; MAINT</b>     |               |              |            |        | <b>0.00</b>    | <b>1,833.41</b>   |
| <b>Total Dept 5132</b>                 |        |          |           |             | <b>HIGHWAY GARAGE</b>                         |               |              |            |        | <b>0.00</b>    | <b>2,371.95</b>   |
| <b>Dept 6510</b>                       |        |          |           |             |   |               |              |            |        |                |                   |
| VETERANS                               |        |          |           |             |   |               |              |            |        |                |                   |
| VETERANS.ORGANIZATIONS FOR RM          |        |          |           |             |   |               |              |            |        |                |                   |
| A.6510.0419                            |        |          |           |             | ACE FLAG CO., INC (DBA ACE FLAG               | 63069         | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 55.00             |
| 20260469                               |        | 00001    |           | 0000000459  |   |               |              |            |        | <b>0.00</b>    | <b>55.00</b>      |
| <b>Total A.6510.0419</b>               |        |          |           |             | <b>VETERANS.ORGANIZATIONS FOR RM</b>          |               |              |            |        | <b>0.00</b>    | <b>55.00</b>      |
| <b>Total Dept 6510</b>                 |        |          |           |             | <b>VETERANS</b>                               |               |              |            |        | <b>0.00</b>    | <b>55.00</b>      |
| <b>Dept 6772</b>                       |        |          |           |             |   |               |              |            |        |                |                   |
| PROGRAMS FOR AGING                     |        |          |           |             |   |               |              |            |        |                |                   |
| PROGRAMS FOR AGING.RECREATION SUPPLIES |        |          |           |             |   |               |              |            |        |                |                   |
| A.6772.0440                            |        |          |           |             | PAUTLER, COLLEEN                              | 04272026      | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 100.00            |
| 20260445                               |        | 00001    |           | 000001841   |   |               |              |            |        | <b>0.00</b>    | <b>100.00</b>     |
| <b>Total A.6772.0440</b>               |        |          |           |             | <b>PROGRAMS FOR AGING.RECREATION SUPPLIES</b> |               |              |            |        | <b>0.00</b>    | <b>100.00</b>     |
| <b>A.6772.0444</b>                     |        |          |           |             |   |               |              |            |        |                |                   |
| PROGRAMS FOR AGING.R&M FOR VAN         |        |          |           |             |   |               |              |            |        |                |                   |
| 20260461                               |        | 00001    |           | 0000000734  | ALDEN CENTRAL SCHOOL DISTRICT                 | 042026        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 401.12            |
| <b>Total A.6772.0444</b>               |        |          |           |             | <b>PROGRAMS FOR AGING.R&amp;M FOR VAN</b>     |               |              |            |        | <b>0.00</b>    | <b>401.12</b>     |
| <b>Total Dept 6772</b>                 |        |          |           |             | <b>PROGRAMS FOR AGING</b>                     |               |              |            |        | <b>0.00</b>    | <b>501.12</b>     |
| <b>Dept 7110</b>                       |        |          |           |             |   |               |              |            |        |                |                   |
| PARKS                                  |        |          |           |             |   |               |              |            |        |                |                   |
| PARKS.MAINTENANCE EQUIPMENT            |        |          |           |             |   |               |              |            |        |                |                   |
| A.7110.0224                            |        |          |           |             | INTELLIGENT MARKING, IND DBA TUI              | INV00021796   | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 8,500.00          |
| 20260477                               |        | 00001    |           | 0000000033  |   |               |              |            |        | <b>0.00</b>    | <b>8,500.00</b>   |
| <b>Total A.7110.0224</b>               |        |          |           |             | <b>PARKS.MAINTENANCE EQUIPMENT</b>            |               |              |            |        | <b>0.00</b>    | <b>8,500.00</b>   |
| <b>A.7110.0429</b>                     |        |          |           |             |   |               |              |            |        |                |                   |
| PARKS.REPAIRS & MAINTENANCE            |        |          |           |             |   |               |              |            |        |                |                   |
| 20260473                               |        | 00001    |           | 0000001389  | NAPA AUTO PARTS                               | 118470/119694 | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 96.59             |
| <b>Total A.7110.0429</b>               |        |          |           |             | <b>PARKS.REPAIRS &amp; MAINTENANCE</b>        |               |              |            |        | <b>0.00</b>    | <b>96.59</b>      |
| <b>A.7110.0431</b>                     |        |          |           |             |   |               |              |            |        |                |                   |
| PARKS.GASOLINE & OIL                   |        |          |           |             |   |               |              |            |        |                |                   |
| 20260461                               |        | 00001    |           | 0000000734  | ALDEN CENTRAL SCHOOL DISTRICT                 | 042026        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 96.59             |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
Report Date: 05/13/2026  
Account Table:  
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                | Invoice No.   | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|---------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             |  |               |              |            |        |                |                   |
| <b>Dept 7110</b>           |        |          |           |             |  |               |              |            |        |                |                   |
| <b>GENERAL FUND</b>        |        |          |           |             |  |               |              |            |        |                |                   |
| <b>PARKS</b>               |        |          |           |             |  |               |              |            |        |                |                   |
| A.7110.0431                |        |          |           |             | ALDEN CENTRAL SCHOOL DISTRICT              |               |              |            |        | 0.00           | 498.88            |
| 20260473                   |        | 00001    |           | 0000001389  | NAPA AUTO PARTS                            | 118470/119694 | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 94.57             |
| <b>Total A.7110.0431</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>593.45</b>     |
| A.7110.0437                |        |          |           |             | PARKS.PERMITS                              |               |              |            |        | 0.00           | 147.00            |
| 20260444                   |        | 00001    |           | 0000000028  | COMMISSONER OF FINANCE                     | QUAZ202752464 | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 147.00            |
| <b>Total A.7110.0437</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>147.00</b>     |
| A.7110.0438                |        |          |           |             | PARKS.BUILDING MAINTENANCE                 |               |              |            |        | 0.00           | 55.00             |
| 20260469                   |        | 00001    |           | 0000000459  | ACE FLAG CO., INC (DBA ACE FLAG            | 863069        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 55.00             |
| 20260471                   |        | 00001    |           | 00000003134 | TAYLOR LANDSCAPE                           | 41526         | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 300.00            |
| <b>Total A.7110.0438</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>355.00</b>     |
| A.7110.0439                |        |          |           |             | PARKS.JANITORIAL SUPPLIES                  |               |              |            |        | 0.00           | 738.21            |
| 20260472                   |        | 00001    |           | 0000002739  | STATE INDUSTRIAL PRODUCTS                  | 904167711     | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 738.21            |
| <b>Total A.7110.0439</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>738.21</b>     |
| A.7110.0450                |        |          |           |             | PARKS.MATERIALS & SUPPLIES                 |               |              |            |        | 0.00           | 10.95             |
| 20260470                   |        | 00001    |           | 0000002824  | KEPPLER CULLIGAN WATER TREATM              | 301778        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 10.95             |
| <b>Total A.7110.0450</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>10.95</b>      |
| A.7110.0456                |        |          |           |             | PARKS.MARKING PAINT                        |               |              |            |        | 0.00           | 103.92            |
| 20260476                   |        | 00001    |           | 0000000032  | ATTICA ACE HARDWARE                        | 691868        | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 103.92            |
| <b>Total A.7110.0456</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>103.92</b>     |
| <b>Total Dept 7110</b>     |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>10,545.12</b>  |
| <b>Dept 8389</b>           |        |          |           |             |  |               |              |            |        |                |                   |
| <b>HYDRANT</b>             |        |          |           |             |  |               |              |            |        |                |                   |
| A.8389.0401                |        |          |           |             | WATER DISTRICT CAYUGA CREEK WATER DISTRICT |               |              |            |        | 0.00           | 604.95            |
| 20260458                   |        | 00001    |           | 0000001144  | METZGER CIVIL ENGINEERING, PLLC            | 10596         | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 604.95            |
| <b>Total A.8389.0401</b>   |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>604.95</b>     |
| <b>Total Dept 8389</b>     |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>604.95</b>     |
| <b>Fund A</b>              |        |          |           |             |  |               |              |            |        |                |                   |
| <b>Total Fund A</b>        |        |          |           |             |  |               |              |            |        | <b>0.00</b>    | <b>30,442.71</b>  |

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# TOWN OF ALDEN

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## AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| 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 |             |        |          |           |             |             |             |              |         |        |             |                |

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                           | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund B</b>              |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>Dept 3120</b>           |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>PART TOWN FUND</b>      |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>PUBLIC SAFETY</b>       |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>B.3120.0402</b>         |        |          |           |             |                                       |             |              |            |        |                |                   |
| 20260431                   |        | 00001    | 795       | 0000002688  | AMAZON                                | 04292026    | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 125.57            |
| <b>Total B.3120.0402</b>   |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>125.57</b>     |
| <b>B.3120.0403</b>         |        |          |           |             |                                       |             |              |            |        |                |                   |
| 20260437                   |        | 00001    |           | 0000002455  | PROTECT YOUTH SPORTS                  | 1388956     | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 13.95             |
| <b>Total B.3120.0403</b>   |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>13.95</b>      |
| <b>Total Dept 3120</b>     |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>139.52</b>     |
| <b>Dept 3620</b>           |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>SAFETY INSPECTION</b>   |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>B.3620.0401</b>         |        |          |           |             |                                       |             |              |            |        |                |                   |
| 20260431                   |        | 00001    | 795       | 0000002688  | AMAZON                                | 04292026    | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 22.35             |
| <b>Total B.3620.0401</b>   |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>22.35</b>      |
| <b>Total Dept 3620</b>     |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>22.35</b>      |
| <b>Dept 8020</b>           |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>PLANNING</b>            |        |          |           |             |                                       |             |              |            |        |                |                   |
| <b>B.8020.0409</b>         |        |          |           |             |                                       |             |              |            |        |                |                   |
| 20260452                   |        | 00001    |           | 0000001144  | METZGER CIVIL ENGINEERING, PLLC 10594 |             | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 2,272.08          |
| <b>Total B.8020.0409</b>   |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>2,272.08</b>   |
| <b>Total Dept 8020</b>     |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>2,272.08</b>   |
| <b>Total Fund B</b>        |        |          |           |             |                                       |             |              |            |        | <b>0.00</b>    | <b>2,433.95</b>   |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
Report Date: 05/13/2026  
Account Table:  
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Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No.                            | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                            | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|---|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund DB</b>  |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 5110</b>                                      |        |          |           |             |  |             |              |            |        |                |                   |
| HIGHWAY FUND - PART TOWN                              |        |          |           |             |  |             |              |            |        |                |                   |
| MAINTENANCE OF ROADS                                  |        |          |           |             |  |             |              |            |        |                |                   |
| MAINTENANCE OF ROADS.GASOLINE & OIL                   |        |          |           |             |  |             |              |            |        |                |                   |
| DB.5110.0431  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260461  |        | 00001    |           | 0000000734  | ALDEN CENTRAL SCHOOL DISTRICT          | 042026      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 1,632.22          |
| 20260466  |        | 00001    |           | 0000001389  | NAPA AUTO PARTS                        | 042026      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 19.98             |
| <b>Total DB.5110.0431</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>1,652.20</b>   |
| <b>Total Dept 5110</b>                                |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>1,652.20</b>                                       |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 5130</b>                                      |        |          |           |             |  |             |              |            |        |                |                   |
| MAINTENANCE OF ROADS                                  |        |          |           |             |  |             |              |            |        |                |                   |
| MACHINERY   |        |          |           |             |  |             |              |            |        |                |                   |
| MACHINERY.REPAIRS AND MAINTENANCE                     |        |          |           |             |  |             |              |            |        |                |                   |
| DB.5130.0424  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260466  |        | 00001    |           | 0000001389  | NAPA AUTO PARTS                        | 042026      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 200.80            |
| 20260467  |        | 00001    |           | 0000002666  | POWERHOUSE SERVICES, INC.              | 4545/4583   | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 1,738.20          |
| <b>Total DB.5130.0424</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>1,939.00</b>   |
| <b>Total Dept 5130</b>                                |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>1,939.00</b>                                       |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 5140</b>                                      |        |          |           |             |  |             |              |            |        |                |                   |
| MISCELLANEOUS (BRUSH AND LEAVES)                      |        |          |           |             |  |             |              |            |        |                |                   |
| MISCELLANEOUS (BRUSH AND LEAVES).GASOLINE & OIL       |        |          |           |             |  |             |              |            |        |                |                   |
| DB.5140.0431  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260461  |        | 00001    |           | 0000000734  | ALDEN CENTRAL SCHOOL DISTRICT          | 042026      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 349.67            |
| 20260466  |        | 00001    |           | 0000001389  | NAPA AUTO PARTS                        | 042026      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 111.95            |
| <b>Total DB.5140.0431</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>461.62</b>     |
| <b>Total Dept 5140</b>                                |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>152.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>152.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 5140.0449</b>                                 |        |          |           |             |  |             |              |            |        |                |                   |
| MISCELLANEOUS (BRUSH AND LEAVES).MATERIALS & SUPPLIES |        |          |           |             |  |             |              |            |        |                |                   |
| DB.5140.0449  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260463  |        | 00001    |           | 0000003082  | FM COMMUNICATIONS                      | 80011312    | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 152.00            |
| <b>Total DB.5140.0449</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>152.00</b>     |
| <b>Total Dept 5140.0471</b>                           |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>320.03</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>320.03</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 9060</b>                                      |        |          |           |             |  |             |              |            |        |                |                   |
| MISCELLANEOUS (BRUSH AND LEAVES).BOOTS                |        |          |           |             |  |             |              |            |        |                |                   |
| DB.5140.0471  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260465  |        | 00001    |           | 0000002782  | LOCKPORT OUTDOOR                       | 323102      | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 320.03            |
| <b>Total DB.5140.0471</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>320.03</b>     |
| <b>Total Dept 5140</b>                                |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>933.65</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>933.65</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>Dept 9060</b>                                      |        |          |           |             |  |             |              |            |        |                |                   |
| HOSPITAL AND MEDICAL INSURANCE                        |        |          |           |             |  |             |              |            |        |                |                   |
| HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS      |        |          |           |             |  |             |              |            |        |                |                   |
| DB.9060.0800  |        |          |           |             |  |             |              |            |        |                |                   |
| 20260436  |        | 00001    |           | 0000001773  | NYS TEAMSTERS COUNCIL HEALTH .05012026 |             | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 6,402.90          |
| <b>Total DB.9060.0800</b>                             |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>6,402.90</b>   |
| <b>Total Dept 9060</b>                                |        |          |           |             |  |             |              |            |        |                |                   |
| <b>0.00</b>   |        |          |           |             |  |             |              |            |        |                |                   |
| <b>6,402.90</b>                                       |        |          |           |             |  |             |              |            |        |                |                   |
| <b>6,402.90</b>                                       |        |          |           |             |  |             |              |            |        |                |                   |

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 05/13/2026 02:00 PM  
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Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                    | Invoice No. | Invoice Date | Pay Due | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--------------------------------|-------------|--------------|---------|--------|----------------|-------------------|
| Fund DB                    |        |          |           |             | HIGHWAY FUND - PART TOWN       |             |              |         |        |                |                   |
| Dept 9060                  |        |          |           |             | HOSPITAL AND MEDICAL INSURANCE |             |              |         |        | 0.00           | 6,402.90          |
| Total Dept 9060            |        |          |           |             | HOSPITAL AND MEDICAL INSURANCE |             |              |         |        | 0.00           | 6,402.90          |
| Total Fund DB              |        |          |           |             | HIGHWAY FUND - PART TOWN       |             |              |         |        | 0.00           | 10,927.75         |

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Date Prepared: 05/13/2026 02:00 PM  
 Report Date: 05/13/2026  
 Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                              | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund HY                    |        |          |           |             | CAYUGA CREEK WATER DISTRICT              |             |              |            |        |                |                   |
| Dept 1440                  |        |          |           |             | ENGINEERING                              |             |              |            |        |                |                   |
| HY.1440.0428               |        |          |           |             | ENGINEERING.NEW WATER DISTRICT           |             |              |            |        |                |                   |
| 20260451                   |        | 00001    |           | 0000001144  | METZGER CIVIL ENGINEERING, PLLC 10599    |             | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 684.53            |
| Total HY.1440.0428         |        |          |           |             | ENGINEERING.NEW WATER DISTRICT           |             |              |            |        | 0.00           | 684.53            |
| Total Dept 1440            |        |          |           |             | ENGINEERING                              |             |              |            |        | 0.00           | 684.53            |
| Dept 8310                  |        |          |           |             | WATER ADMINISTRATION                     |             |              |            |        |                |                   |
| HY.8310.0400               |        |          |           |             | WATER ADMINISTRATION.CONTRACTUAL EXPENSE |             |              |            |        |                |                   |
| 20260439                   |        | 00001    |           | 0000002051  | MUNICIPAL SOLUTIONS, INC.                | 24389       | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 2,570.40          |
| Total HY.8310.0400         |        |          |           |             | WATER ADMINISTRATION.CONTRACTUAL EXPENSE |             |              |            |        | 0.00           | 2,570.40          |
| HY.8310.0472               |        |          |           |             | WATER ADMINISTRATION.MISCELLANEOUS EXP   |             |              |            |        |                |                   |
| 20260433                   |        | 00001    |           | 0000003108  | COURTNEY KRULL                           | 04302026    | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 35.90             |
| Total HY.8310.0472         |        |          |           |             | WATER ADMINISTRATION.MISCELLANEOUS EXP   |             |              |            |        | 0.00           | 35.90             |
| Total Dept 8310            |        |          |           |             | WATER ADMINISTRATION                     |             |              |            |        | 0.00           | 2,606.30          |
| Total Fund HY              |        |          |           |             | CAYUGA CREEK WATER DISTRICT              |             |              |            |        | 0.00           | 3,290.83          |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
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Account Table:  
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SA                    |        |          |           |             | SEWER ALAURA DRIVE                                       |             |              |            |        |                |                   |
| Dept 8130                  |        |          |           |             | SEWAGE TREATMENT AND DISPOSAL                            |             |              |            |        |                |                   |
| SA.8130.0400               |        |          |           |             | SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXPENSE        |             |              |            |        |                |                   |
| 20260452                   |        | 00001    |           | 0000001144  | METZGER CIVIL ENGINEERING, PLLC 10594                    | 05/12/2026  | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 204.17            |
| <b>Total SA.8130.0400</b>  |        |          |           |             | <b>SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL EXPENSE</b> |             |              |            |        | <b>0.00</b>    | <b>204.17</b>     |
| SA.8130.0407               |        |          |           |             | SEWAGE TREATMENT AND DISPOSAL.GAS                        |             |              |            |        |                |                   |
| 20260475                   |        | 00001    |           | 0000000420  | ERIE COUNTY COMPTROLLER'S OFF 1800084138                 | 05/13/2026  | 05/13/2026   | 05/13/2026 | 5      | 0.00           | 47.32             |
| <b>Total SA.8130.0407</b>  |        |          |           |             | <b>SEWAGE TREATMENT AND DISPOSAL.GAS</b>                 |             |              |            |        | <b>0.00</b>    | <b>47.32</b>      |
| SA.8130.0408               |        |          |           |             | SEWAGE TREATMENT AND DISPOSAL.ELECTRIC                   |             |              |            |        |                |                   |
| 20260450                   |        | 00001    |           | 0000000111  | NYSEG  | 05/07/2026  | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 264.25            |
| <b>Total SA.8130.0408</b>  |        |          |           |             | <b>SEWAGE TREATMENT AND DISPOSAL.ELECTRIC</b>            |             |              |            |        | <b>0.00</b>    | <b>264.25</b>     |
| SA.8130.0410               |        |          |           |             | SEWAGE TREATMENT AND DISPOSAL.PHONE                      |             |              |            |        |                |                   |
| 20260440                   |        | 00001    |           | 0000002957  | VERIZON  | 5042026     | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 81.20             |
| <b>Total SA.8130.0410</b>  |        |          |           |             | <b>SEWAGE TREATMENT AND DISPOSAL.PHONE</b>               |             |              |            |        | <b>0.00</b>    | <b>81.20</b>      |
| <b>Total Dept 8130</b>     |        |          |           |             | <b>SEWAGE TREATMENT AND DISPOSAL</b>                     |             |              |            |        | <b>0.00</b>    | <b>596.94</b>     |
| <b>Total Fund SA</b>       |        |          |           |             | <b>SEWER ALAURA DRIVE</b>                                |             |              |            |        | <b>0.00</b>    | <b>596.94</b>     |

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No.       | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL                    |              |          |           |             | CONSOLIDATED LIGHTING              |             |              |            |        |                |                   |
| Dept 5182                  |              |          |           |             | STREET LIGHTING                    |             |              |            |        |                |                   |
| SL.5182.0411               |              |          |           |             | STREET LIGHTING.LIGHTING CONTRACTS |             |              |            |        |                |                   |
| 20260450                   |              | 00001    |           | 0000000111  | NYSEG                              | 05072026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 5,324.04          |
| <b>Total</b>               | SL.5182.0411 |          |           |             | STREET LIGHTING.LIGHTING CONTRACTS |             |              |            |        | <b>0.00</b>    | <b>5,324.04</b>   |
| <b>Total</b>               | Dept 5182    |          |           |             | STREET LIGHTING                    |             |              |            |        | <b>0.00</b>    | <b>5,324.04</b>   |
| <b>Total</b>               | Fund SL      |          |           |             | CONSOLIDATED LIGHTING              |             |              |            |        | <b>0.00</b>    | <b>5,324.04</b>   |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
 Report Date: 05/13/2026  
 Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No.        | Check ID | Check No. | Vendor Code | Vendor Name                               | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|---------------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL1                   |               |          |           |             | PERWINKLE LIGHTING DISTRICT               |             |              |            |        |                |                   |
| Dept 5182                  |               |          |           |             | STREET LIGHTING                           |             |              |            |        |                |                   |
| SL1.5182.0410              |               |          |           |             | STREET LIGHTING.MAINTENANCE AND OPERATION |             |              |            |        |                |                   |
| 20260450                   |               | 00001    |           | 0000000111  | NYSEG                                     | 05072026    | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 49.62             |
| <b>Total</b>               | SL1.5182.0410 |          |           |             | STREET LIGHTING.MAINTENANCE AND OPERATION |             |              |            |        | <b>0.00</b>    | <b>49.62</b>      |
| <b>Total</b>               | Dept 5182     |          |           |             | STREET LIGHTING                           |             |              |            |        | <b>0.00</b>    | <b>49.62</b>      |
| <b>Total</b>               | Fund SL1      |          |           |             | PERWINKLE LIGHTING DISTRICT               |             |              |            |        | <b>0.00</b>    | <b>49.62</b>      |

Date Prepared: 05/13/2026 02:00 PM  
 Report Date: 05/13/2026  
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 Alt. Sort Table:

# TOWN OF ALDEN

## AP GL Distribution Report

Prepared By: LPRITIKIN

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No.              | Check ID | Check No. | Vendor Code | Vendor Name                                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|---------------------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SR                    |                     |          |           |             | REFUSE COLLECTION DISTRICT                    |             |              |            |        |                |                   |
| Dept 8160                  |                     |          |           |             | REFUSE AND GARBAGE                            |             |              |            |        |                |                   |
| SR.8160.0400               |                     |          |           |             | REFUSE AND GARBAGE.REFUSE COLLECTION          |             |              |            |        |                |                   |
| 20260447                   |                     | 00001    |           | 0000002723  | WM CORPORATE SERVICES, INC., A:5263973-1342-4 | 05/06/2026  | 05/06/2026   | 05/06/2026 | 5      | 0.00           | 450.00            |
| 20260460                   |                     | 00001    |           | 0000002723  | WM CORPORATE SERVICES, INC., A:0045987-2068-0 | 05/12/2026  | 05/12/2026   | 05/12/2026 | 5      | 0.00           | 51,481.92         |
| <b>Total</b>               | <b>SR.8160.0400</b> |          |           |             | <b>REFUSE AND GARBAGE.REFUSE COLLECTION</b>   |             |              |            |        | <b>0.00</b>    | <b>51,931.92</b>  |
| <b>Total</b>               | <b>Dept 8160</b>    |          |           |             | <b>REFUSE AND GARBAGE</b>                     |             |              |            |        | <b>0.00</b>    | <b>51,931.92</b>  |
| <b>Total</b>               | <b>Fund SR</b>      |          |           |             | <b>REFUSE COLLECTION DISTRICT</b>             |             |              |            |        | <b>0.00</b>    | <b>51,931.92</b>  |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
Report Date: 05/13/2026  
Account Table:  
Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                           | Invoice No. | Invoice Date | Pay Due | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---------------------------------------|-------------|--------------|---------|--------|----------------|-------------------|
| <b>Fund T</b>              |        |          |           |             |                                       |             |              |         |        |                |                   |
| <b>TRUST &amp; AGENCY</b>  |        |          |           |             |                                       |             |              |         |        |                |                   |
| <b>Dept 0000</b>           |        |          |           |             |                                       |             |              |         |        |                |                   |
| <b>T.0000.0017</b>         |        |          |           |             |                                       |             |              |         |        |                |                   |
| 20260432                   |        | 00001    | 796       | 0000002471  | NYS DEFERRED COMPENSATION PL.04292026 | 05/06/2026  | 05/06/2026   |         | 5      | 0.00           | 1,686.09          |
| <b>Total T.0000.0017</b>   |        |          |           |             |                                       |             |              |         |        | <b>0.00</b>    | <b>1,686.09</b>   |
| <b>Total Dept 0000</b>     |        |          |           |             |                                       |             |              |         |        | <b>0.00</b>    | <b>1,686.09</b>   |
| <b>Total Fund T</b>        |        |          |           |             |                                       |             |              |         |        |                |                   |
| <b>TRUST &amp; AGENCY</b>  |        |          |           |             |                                       |             |              |         |        | <b>0.00</b>    | <b>1,686.09</b>   |
| <b>Grand Total</b>         |        |          |           |             |                                       |             |              |         |        | <b>0.00</b>    | <b>106,683.85</b> |

| Dept. No. | Name                             | Enc. Amount | Exp. Amount |
|-----------|----------------------------------|-------------|-------------|
| 0000      | 0000                             | 0.00        | 2,954.59    |
| 1110      | TOWN JUSTICES                    | 0.00        | 430.61      |
| 1220      | SUPERVISOR                       | 0.00        | 478.54      |
| 1320      | AUDITOR                          | 0.00        | 8,490.00    |
| 1410      | TOWN CLERK                       | 0.00        | 29.99       |
| 1440      | ENGINEERING                      | 0.00        | 684.53      |
| 1610      | INTERNET                         | 0.00        | 512.50      |
| 1620      | BUILDINGS                        | 0.00        | 3,992.98    |
| 1670      | CENTRAL MAILING                  | 0.00        | 254.95      |
| 1920      | MUNICIPAL ASSOCIATION DUES       | 0.00        | 130.00      |
| 3120      | PUBLIC SAFETY                    | 0.00        | 139.52      |
| 3310      | TRAFFIC CONTROL                  | 0.00        | 776.50      |
| 3620      | SAFETY INSPECTION                | 0.00        | 22.35       |
| 5110      | MAINTENANCE OF ROADS             | 0.00        | 1,652.20    |
| 5130      | MACHINERY                        | 0.00        | 1,939.00    |
| 5132      | HIGHWAY GARAGE                   | 0.00        | 2,371.95    |
| 5140      | MISCELLANEOUS (BRUSH AND LEAVES) | 0.00        | 933.65      |
| 5182      | STREET LIGHTING                  | 0.00        | 5,373.66    |
| 6510      | VETERANS                         | 0.00        | 55.00       |
| 6772      | PROGRAMS FOR AGING               | 0.00        | 501.12      |
| 7110      | PARKS                            | 0.00        | 10,545.12   |
| 8020      | PLANNING                         | 0.00        | 2,272.08    |
| 8130      | SEWAGE TREATMENT AND DISPOSAL    | 0.00        | 596.94      |
| 8160      | REFUSE AND GARBAGE               | 0.00        | 51,931.92   |
| 8310      | WATER ADMINISTRATION             | 0.00        | 2,606.30    |

# TOWN OF ALDEN

## AP GL Distribution Report

Date Prepared: 05/13/2026 02:00 PM  
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 Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12 Invoice Date 05/06/2026 To: 05/14/2026

| Account No.<br>Voucher No. | PO No. | Check ID | Check No.           | Vendor Code | Vendor Name                    | Invoice No. | Invoice Date | Pay Due | Period            | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|---------------------|-------------|--------------------------------|-------------|--------------|---------|-------------------|----------------|-------------------|
|                            |        |          | 8389                |             | HYDRANT                        |             | 0.00         |         | 604.95            |                |                   |
|                            |        |          | 9060                |             | HOSPITAL AND MEDICAL INSURANCE |             | 0.00         |         | 6,402.90          |                |                   |
|                            |        |          | <b>Grand Total:</b> |             |                                |             | <b>0.00</b>  |         | <b>106,683.85</b> |                |                   |

## Voucher Summary Report Parameters

|                      |                    |                       |                            |
|----------------------|--------------------|-----------------------|----------------------------|
| Report ID:           | Posted             |                       |                            |
| Report By:           | 2026               | To:                   | 2026                       |
| Year:                | 1                  | To:                   | 12                         |
| Period:              | Invoice Date       | Range:                | 05/06/2026                 |
| Date Range:          | Voucher Number     | Range:                | To: 05/14/2026             |
| Sort By:             |                    |                       | To:                        |
| Vendor Type.:        |                    | To:                   | Print Vendor Name 2: No    |
| Vendor Code.:        |                    | To:                   | Print Vendor Address: No   |
| Batch No.:           |                    | To:                   | Condense Report: Y         |
| Check ID:            |                    | To:                   | Print Vch Dist Detail: No  |
| Entered By:          |                    | To:                   | Print Quotes: No           |
| Include:             | All                |                       | Print Multi Inv Detail: No |
| User Defined:        |                    |                       | Use Alt Fund: No           |
| Print Certification: | No                 | Certification Option: | Voucher B                  |
| Cash Totals:         | Yes, no Page Break | Fund Totals:          | Yes, no Page Break         |
| Account Table:       |                    |                       |                            |
| Alt. Sort Table:     |                    |                       |                            |



# TOWN OF ALDEN

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name             | Inv. Date<br>Stub- Description       | Voucher Amt.<br>Taxable | Disc. Amt.<br>Taxable | Check ID Period<br>PO No. | Year<br>Due/Check Date | Check No.<br>Due/Check Date | Account No.        | Amount          |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------|------------------------|-----------------------------|--------------------|-----------------|
| 20260448                    | 0000001424 05052026                  | 05/06/2026                           | 125.00                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1110.0422        | 125.00          |
| 0201.0000                   | BIELAT, PAULA D                      | EVENING COURT HELD WITH JUDGE ML M   |                         |                       |                           |                        | 05/06/2026                  |                    |                 |
| 20260449                    | 0000002973 IN2601278289/IN2601278290 | 05/08/2026                           | 150.28                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1110.0411        | 150.28          |
| 0201.0000                   | BLUES360 MEDIA                       | MANUAL FOR LOCAL COURTS BOOK & F     |                         |                       |                           |                        | 05/08/2026                  |                    |                 |
| 20260450                    | 0000000111 05072026                  | 05/12/2026                           | 6,795.45                | 0.00                  | 00001 5                   | 2026                   |                             | A.1620.0407        | 1,026.71        |
|                             |                                      |                                      |                         |                       |                           |                        |                             | SL1.5182.0410      | 49.62           |
|                             |                                      |                                      |                         |                       |                           |                        |                             | SL.5182.0411       | 5,324.04        |
|                             |                                      |                                      |                         |                       |                           |                        |                             | SA.8130.0408       | 264.25          |
|                             |                                      |                                      |                         |                       |                           |                        |                             | A.5132.0407        | 130.83          |
|                             |                                      |                                      |                         |                       |                           |                        |                             | <b>Total Dist.</b> | <b>6,795.45</b> |
| 0201.0000                   | NYSEG                                | VARIOUS APRIL 2026 ELECTRIC INVOICIT |                         |                       |                           |                        | 05/12/2026                  | HY.1440.0428       | 684.53          |
| 20260451                    | 0000001144 10599                     | 05/12/2026                           | 684.53                  | 0.00                  | 00001 5                   | 2026                   |                             |                    |                 |
| 0201.0000                   | METZGER CIVIL ENGINEERING, PLLC      | CAYUGA CREEK WATER DISTRICT ENGI M   |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260452                    | 0000001144 10594                     | 05/12/2026                           | 2,476.25                | 0.00                  | 00001 5                   | 2026                   |                             | B.8020.0409        | 2,272.08        |
|                             |                                      |                                      |                         |                       |                           |                        |                             | SA.8130.0400       | 204.17          |
|                             |                                      |                                      |                         |                       |                           |                        |                             | <b>Total Dist.</b> | <b>2,476.25</b> |
| 0201.0000                   | METZGER CIVIL ENGINEERING, PLLC      | MAY 2026 MONTHLY RETAINER FEE ANI M  |                         |                       |                           |                        | 05/12/2026                  | A.1920.0400        | 130.00          |
| 20260453                    | 0000001857 05112026                  | 05/12/2026                           | 130.00                  | 0.00                  | 00001 5                   | 2026                   |                             |                    |                 |
| 0201.0000                   | ALDEN CHAMBER OF COMMERCE            | MEMBERSHIP DUES 5/1/26-4/30/27       |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260454                    | 0000002489 261670636                 | 05/12/2026                           | 41.99                   | 0.00                  | 00001 5                   | 2026                   |                             | A.1620.0439        | 41.99           |
| 0201.0000                   | W.B. MASON CO. INC.                  | PUFFS PLUS LOTION TISSUES FOR TOW    |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260455                    | 0000002064 5112026                   | 05/12/2026                           | 169.84                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1620.0406        | 169.84          |
| 0201.0000                   | VERIZON, ACCT. 156347582000177       | LANDLINE 4/1/26-4/30/26 HIGHWAY/SHEF |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260456                    | 0000002922 41988223                  | 05/12/2026                           | 118.86                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1110.0401        | 118.86          |
| 0201.0000                   | XEROX FINANCIAL SERVICES             | MONTHLY LEASING OF COURTS XEROX      |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260457                    | 0000000137 05072026                  | 05/12/2026                           | 620.26                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1620.0409        | 620.26          |
| 0201.0000                   | VILLAGE OF ALDEN                     | VARIOUS WATER BILLS FOR TOWN PRC     |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260458                    | 0000001144 10596                     | 05/12/2026                           | 604.95                  | 0.00                  | 00001 5                   | 2026                   |                             | A.8389.0401        | 604.95          |
| 0201.0000                   | METZGER CIVIL ENGINEERING, PLLC      | TOWN LINE WATER DISTRICT ENGINEE M   |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260459                    | 0000002562 6565                      | 05/12/2026                           | 512.50                  | 0.00                  | 00001 5                   | 2026                   |                             | A.1610.0402        | 512.50          |
| 0201.0000                   | WNY NETWORKS INC                     | VARIOUS IT SUPPORT                   |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260460                    | 0000002723 0045987-2068-0            | 05/12/2026                           | 51,481.92               | 0.00                  | 00001 5                   | 2026                   |                             | SR.8160.0400       | 51,481.92       |
| 0201.0000                   | WM CORPORATE SERVICES, INC., AS PAY  | REFUSE SERVICES FOR 4/1/26-4/30/26   |                         |                       |                           |                        | 05/12/2026                  |                    |                 |
| 20260461                    | 0000000734 042026                    | 05/13/2026                           | 2,881.89                | 0.00                  | 00001 5                   | 2026                   |                             | A.6772.0444        | 401.12          |
|                             |                                      |                                      |                         |                       |                           |                        |                             | A.7110.0431        | 498.88          |
|                             |                                      |                                      |                         |                       |                           |                        |                             | DB.5110.0431       | 1,632.22        |

# TOWN OF ALDEN

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name            | Inv. Date<br>Sub-Description         | Voucher Amt.<br>Taxable | Disc. Amt.<br>Taxable | Check ID Period<br>PO No. | Year<br>Due/Check Date | Check No.<br>Due/Check Date | Account No.  | Amount   |
|-----------------------------|-------------------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------|------------------------|-----------------------------|--------------|----------|
| 20260461                    | 0000000734                          |                                      |                         |                       |                           |                        |                             | DB.5140.0431 | 349.67   |
| 0201.0000                   | ALDEN CENTRAL SCHOOL DISTRICT OFFIC | UNLEADED & DIESEL FUEL FOR HIGHW/    |                         |                       |                           | 05/13/2026             |                             | Total Dist.  | 2,881.89 |
| 20260462                    | 0000000420 1800083985               | 05/13/2026 776.50                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.3310.0245  | 776.50   |
| 0201.0000                   | ERIE COUNTY COMPTROLLER'S OFFICE    | HIGHWAY SIGNS                        |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260463                    | 0000003082 80011312                 | 05/13/2026 152.00                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | DB.5140.0449 | 152.00   |
| 0201.0000                   | FM COMMUNICATIONS                   | GPS AIRTIME MAY                      |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260464                    | 0000000342 9899113485               | 05/13/2026 1,808.44                  | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.5132.0438  | 1,808.44 |
| 0201.0000                   | GRAINGER                            | 4 X TRAFFIC BARRICADE                |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260465                    | 0000002782 323102                   | 05/13/2026 320.03                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | DB.5140.0471 | 320.03   |
| 0201.0000                   | LOCKPORT OUTDOOR                    | CLOTHING ALLOWANCE- JUSTIN PETER     |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260466                    | 0000001389 042026                   | 05/13/2026 332.73                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | DB.5110.0431 | 19.98    |
| 0201.0000                   | NAPA AUTO PARTS                     | VARIOUS SUPPLIES                     |                         |                       |                           | 05/13/2026             |                             | DB.5130.0424 | 200.80   |
| 20260467                    | 0000002666 4545/4583                | 05/13/2026 1,738.20                  | 0.00                    | 00001                 | 5                         | 2026                   |                             | DB.5140.0431 | 111.95   |
| 0201.0000                   | POWERHOUSE SERVICES, INC.           | NYS INSPECTION 2005 GRADALL & NEW    |                         |                       |                           | 05/13/2026             |                             | Total Dist.  | 332.73   |
| 20260468                    | 0000002069 414063                   | 05/13/2026 24.97                     | 0.00                    | 00001                 | 5                         | 2026                   |                             | DB.5130.0424 | 1,738.20 |
| 0201.0000                   | TRACTOR SUPPLY COMPANY              | NOZZLE AND CABLE                     |                         |                       |                           | 05/13/2026             |                             | A.5132.0438  | 24.97    |
| 20260469                    | 0000000459 63069                    | 05/13/2026 110.00                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.6510.0419  | 55.00    |
| 0201.0000                   | ACE FLAG CO., INC (DBA ACE FLAG & V | 2 4X6 USA FLAGS                      |                         |                       |                           | 05/13/2026             |                             | A.7110.0438  | 55.00    |
| 20260470                    | 0000002824 301778                   | 05/13/2026 10.95                     | 0.00                    | 00001                 | 5                         | 2026                   |                             | Total Dist.  | 110.00   |
| 0201.0000                   | KEPPLER CULLIGAN WATER TREATMENT    | MONTHLY WATER COOLER RENTAL MA       |                         |                       |                           | 05/13/2026             |                             | A.7110.0450  | 10.95    |
| 20260471                    | 0000003134 41526                    | 05/13/2026 300.00                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.7110.0438  | 300.00   |
| 0201.0000                   | TAYLOR LANDSCAPE                    | INSTALL CAP STONE TO FINISH WALL P   |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260472                    | 0000002739 904167711                | 05/13/2026 738.21                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.7110.0439  | 738.21   |
| 0201.0000                   | STATE INDUSTRIAL PRODUCTS           | VARIOUS SUPPLIES & SHIPPING          |                         |                       |                           | 05/13/2026             |                             |              |          |
| 20260473                    | 0000001389 118470/119694            | 05/13/2026 191.16                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.7110.0429  | 96.59    |
| 0201.0000                   | NAPA AUTO PARTS                     | VARIOUS SUPPLIES                     |                         |                       |                           | 05/13/2026             |                             | A.7110.0431  | 94.57    |
| 20260474                    | 0000000111 04092026                 | 05/13/2026 628.13                    | 0.00                    | 00001                 | 5                         | 2026                   |                             | Total Dist.  | 191.16   |
| 0201.0000                   | NYSEG                               | VARIOUS APRIL 2026 ELECTRIC INVOICEI |                         |                       |                           | 05/13/2026             |                             | A.1620.0407  | 628.13   |
| 20260475                    | 0000000420 1800084138               | 05/13/2026 1,741.28                  | 0.00                    | 00001                 | 5                         | 2026                   |                             | A.1620.0408  | 1,286.25 |
|                             |                                     |                                      |                         |                       |                           |                        |                             | A.5132.0408  | 407.71   |

# TOWN OF ALDEN

## Voucher Summary Report

| Voucher No.<br>Cash Account        | Vendor Cd<br>Vendor Name               | Inv. Date<br>Stub- Description     | Voucher Amt.<br>Taxable | Disc. Amt.<br>Taxable | Check ID<br>PO No.   | Year<br>Due/Check Date | Check No.<br>Due/Check Date | Account No.<br>Account No. | Amount            |
|------------------------------------|--|------------------------------------|-------------------------|-----------------------|----------------------|------------------------|-----------------------------|----------------------------|-------------------|
| 20260475                           | 00000000420                            |                                    |                         |                       |                      |                        |                             | SA.8130.0407               | 47.32             |
| 0201.0000                          | ERIE COUNTY<br>COMPTROLLER'S OFFICE    | VARIOUS APRIL 2026 NATURAL GAS     |                         |                       |                      | 05/13/2026             |                             | <b>Total Dist.</b>         | <b>1,741.28</b>   |
| 20260476                           | 0000000032 691868                      | 05/13/2026                         | 103.92                  | 0.00                  | 5                    | 2026                   |                             | A.7110.0456                | 103.92            |
| 0201.0000                          | ATTICA ACE HARDWARE                    | 8 X LINE FIELD MARKER              |                         |                       |                      | 05/13/2026             |                             |                            |                   |
| 20260477                           | 0000000033 INV00021796                 | 05/13/2026                         | 8,500.00                | 0.00                  | 5                    | 2026                   |                             | A.7110.0224                | 8,500.00          |
| 0201.0000                          | INTELLIGENT MARKING, IND<br>DBA TURK T | RENTAL OF THE TURF TANK            |                         |                       |                      | 05/13/2026             |                             |                            |                   |
| 20260478                           | 0000002973 IN2601278288                | 05/13/2026                         | 36.47                   | 0.00                  | 5                    | 2026                   |                             | A.1110.0411                | 36.47             |
| 0201.0000                          | BLUE360 MEDIA                          | NY HUNTING, TRAPPING& FISHINGS LAI |                         |                       |                      | 05/13/2026             |                             |                            |                   |
| <b>Total Vouchers reported: 48</b> |  |                                    |                         |                       |                      |                        |                             |                            | <b>106,683.85</b> |
| <b>Fund</b>                        | <b>Cash Item</b>                       |                                    | <b>Regular</b>          | <b>Prepaid</b>        | <b>Wire Transfer</b> | <b>Outstanding</b>     | <b>Paid</b>                 | <b>Total</b>               |                   |
| A - GENERAL FUND                   |  |                                    |                         |                       |                      |                        |                             |                            |                   |
|                                    | 0201.0000                              | ALDEN                              | 29,964.17               | 0.00                  | 478.54               | 0.00                   | 0.00                        | 30,442.71                  |                   |
|                                    |  |                                    | 29,964.17               | 0.00                  | 478.54               | 0.00                   | 0.00                        | 30,442.71                  |                   |
|                                    | <b>Fund Total</b>                      |                                    |                         |                       |                      |                        |                             |                            |                   |
| B - PART TOWN FUND                 |  |                                    |                         |                       |                      |                        |                             |                            |                   |
|                                    | 0201.0000                              | ALDEN                              | 2,286.03                | 0.00                  | 147.92               | 0.00                   | 0.00                        | 2,433.95                   |                   |
|                                    |  |                                    | 2,286.03                | 0.00                  | 147.92               | 0.00                   | 0.00                        | 2,433.95                   |                   |
|                                    | <b>Fund Total</b>                      |                                    |                         |                       |                      |                        |                             |                            |                   |
| DB - HIGHWAY FUND - PART TOWN      |  |                                    |                         |                       |                      |                        |                             |                            |                   |
|                                    | 0201.0000                              | ALDEN                              | 10,927.75               | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 10,927.75                  |                   |
|                                    |  |                                    | 10,927.75               | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 10,927.75                  |                   |
|                                    | <b>Fund Total</b>                      |                                    |                         |                       |                      |                        |                             |                            |                   |
| HY - CAYUGA CREEK WATER DISTRICT   |  |                                    |                         |                       |                      |                        |                             |                            |                   |
|                                    | 0201.0000                              | ALDEN                              | 3,290.83                | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 3,290.83                   |                   |
|                                    |  |                                    | 3,290.83                | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 3,290.83                   |                   |
|                                    | <b>Fund Total</b>                      |                                    |                         |                       |                      |                        |                             |                            |                   |
| SA - SEWER ALAURA DRIVE            |  |                                    |                         |                       |                      |                        |                             |                            |                   |
|                                    | 0201.0000                              | ALDEN                              | 596.94                  | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 596.94                     |                   |
|                                    |  |                                    | 596.94                  | 0.00                  | 0.00                 | 0.00                   | 0.00                        | 596.94                     |                   |
|                                    | <b>Fund Total</b>                      |                                    |                         |                       |                      |                        |                             |                            |                   |

\*\*\*\*\* Direct Pay \*\*\*\*\*

# TOWN OF ALDEN

## Voucher Summary Report

| Voucher No.<br>Cash Account                                       | Vendor Cd<br>Vendor Name | Inv. Date<br>Stub-Description | Voucher Amt.<br>Regular | Disc. Amt.<br>Taxable | Check ID Period<br>PO No. | Year<br>Due/Check Date | Check No.<br>Account No. | Amount                 |
|---|--------------------------|-------------------------------|-------------------------|-----------------------|---------------------------|------------------------|--------------------------|------------------------|
|   |                          |                               |                         |                       |                           |                        |                          | ----- Direct Pay ----- |
|   |                          |                               |                         |                       |                           |                        |                          | Outstanding            |
|   |                          |                               |                         |                       |                           |                        |                          | Paid                   |
|   |                          |                               |                         |                       |                           |                        |                          | Total                  |
| SL - CONSOLIDATED LIGHTING  |                          | ALDEN                         | 5,324.04                | 0.00                  |                           | 0.00                   |                          | 5,324.04               |
| 0201.0000   |                          |                               | 5,324.04                | 0.00                  |                           | 0.00                   |                          | 5,324.04               |
| <b>Fund Total</b>   |                          |                               |                         |                       |                           |                        |                          |                        |
| SL1 - PERWINKLE LIGHTING DISTRICT                                 |                          | ALDEN                         | 49.62                   | 0.00                  |                           | 0.00                   |                          | 49.62                  |
| 0201.0000   |                          |                               | 49.62                   | 0.00                  |                           | 0.00                   |                          | 49.62                  |
| <b>Fund Total</b>   |                          |                               |                         |                       |                           |                        |                          |                        |
| SR - REFUSE COLLECTION DISTRICT                                   |                          | ALDEN                         | 51,931.92               | 0.00                  |                           | 0.00                   |                          | 51,931.92              |
| 0201.0000   |                          |                               | 51,931.92               | 0.00                  |                           | 0.00                   |                          | 51,931.92              |
| <b>Fund Total</b>   |                          |                               |                         |                       |                           |                        |                          |                        |
| T - TRUST & AGENCY  |                          | ALDEN                         | 0.00                    | 1,686.09              |                           | 0.00                   |                          | 1,686.09               |
| 0201.0000   |                          |                               | 0.00                    | 1,686.09              |                           | 0.00                   |                          | 1,686.09               |
| <b>Fund Total</b>   |                          |                               |                         |                       |                           |                        |                          |                        |
| <b>Grand Totals</b>   |                          |                               | 104,371.30              | 2,312.55              |                           | 0.00                   |                          | 106,683.85             |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                          |                               | 106,683.85              |                       |                           |                        |                          |                        |
|   |                          |                               |                         |                       |                           |                        |                          | ----- Direct Pay ----- |
|   |                          |                               |                         |                       |                           |                        |                          | Outstanding            |
|   |                          |                               |                         |                       |                           |                        |                          | Paid                   |
|   |                          |                               |                         |                       |                           |                        |                          | Total                  |
| Fund  |                          |                               | <b>Regular</b>          | <b>Prepaid</b>        | <b>Wire Transfer</b>      | <b>Outstanding</b>     | <b>Paid</b>              | <b>Total</b>           |
| A - GENERAL FUND  |                          | ALDEN                         | 29,964.17               | 0.00                  | 478.54                    | 0.00                   | 0.00                     | 30,442.71              |
| B - PART TOWN FUND  |                          | ALDEN                         | 2,286.03                | 0.00                  | 147.92                    | 0.00                   | 0.00                     | 2,433.95               |
| DB - HIGHWAY FUND - PART TOWN                                     |                          | ALDEN                         | 10,927.75               | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 10,927.75              |
| HY - CAYUGA CREEK WATER DISTRICT                                  |                          | ALDEN                         | 3,290.83                | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 3,290.83               |
| SA - SEWER ALAURA DRIVE   |                          | ALDEN                         | 596.94                  | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 596.94                 |
| SL - CONSOLIDATED LIGHTING  |                          | ALDEN                         | 5,324.04                | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 5,324.04               |
| SL1 - PERWINKLE LIGHTING DISTRICT                                 |                          | ALDEN                         | 49.62                   | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 49.62                  |
| SR - REFUSE COLLECTION DISTRICT                                   |                          | ALDEN                         | 51,931.92               | 0.00                  | 0.00                      | 0.00                   | 0.00                     | 51,931.92              |
| T - TRUST & AGENCY  |                          | ALDEN                         | 0.00                    | 0.00                  | 1,686.09                  | 0.00                   | 0.00                     | 1,686.09               |
| <b>Grand Totals</b>   |                          |                               | 104,371.30              | 0.00                  | 2,312.55                  | 0.00                   | 0.00                     | 106,683.85             |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                          |                               | 106,683.85              |                       |                           |                        |                          |                        |