

AP GL Distribution Report Parameters

Report ID:	1	Year:	2021	To:	12	Print Certification:	No	Certification Option:	Voucher A
Period:	1	To:				Include Description:	No		
Date Range:	Pay Due Date	Range:	01/14/2022	To:	01/14/2022	Print Parent Account:	No		
Check ID:		To:				Expenses Only:	No		
Voucher No:		To:				Print Over Budget Message:	No		
Batch No:		To:				Use Alt Fund:	No		
Minimum Amt:			0.00						
Include:	All								
Dept Totals:	Yes, no Page Break								
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No						
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No						

Account Table:
 Alt. Sort Table:

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

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: TOWN CLERK

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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Fund A					GENERAL FUND						
Dept 1110					TOWN JUSTICES						

A.1110.0401					TOWN JUSTICES.OFFICE SUPPLIES						
20220038		00001		0000002489	W. B. MASON CO. INC.	22572241	01/14/2022	01/14/2022	12	0.00	71.90

Total A.1110.0401					TOWN JUSTICES.OFFICE SUPPLIES					0.00	71.90
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Total Dept 1110					TOWN JUSTICES					0.00	71.90
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Dept 1420					LAW						
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A.1420.0402					ADMINISTRATIVE LEGAL FEES						
20220033		00001		0000001677	NEILL & STRONG PLLC	12152021	01/14/2022	01/14/2022	12	0.00	14.43
20220039		00001		0000001677	NEILL & STRONG PLLC	12152021	01/14/2022	01/14/2022	12	0.00	19.23

Total A.1420.0402					ADMINISTRATIVE LEGAL FEES					0.00	33.66
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Total Dept 1420					LAW					0.00	33.66
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Dept 1610					INTERNET						
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A.1610.0400					INTERNET.CONTRACTUAL EXPENSE						
20220040		00001		0000001862	CHARTER COMMUNICATIONS	983792501123021	01/14/2022	01/14/2022	12	0.00	39.99

Total A.1610.0400					INTERNET.CONTRACTUAL EXPENSE					0.00	39.99
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Total Dept 1610					INTERNET					0.00	39.99
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Dept 1620					BUILDINGS						
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A.1620.0406					BUILDINGS.TELEPHONE						
20220041		00001		0000002064	VERIZON	01142022	01/14/2022	01/14/2022	12	0.00	286.89
20220044		00001		0000002732	VERIZON BUSINESS	63241385	01/14/2022	01/14/2022	12	0.00	2.39

Total A.1620.0406					BUILDINGS.TELEPHONE					0.00	289.28
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A.1620.0408					BUILDINGS.HEAT						
20220029		00001		0000000420	ERIE COUNTY COMPTROLLERS OFF	1800065932	01/14/2022	01/14/2022	12	0.00	1,997.34

Total A.1620.0408					BUILDINGS.HEAT					0.00	1,997.34
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A.1620.0444					BUILDINGS.BUILDING MAINTENANCE						
20220019		00001		0000002795	BUFFALO CONCRETE AND COATING	120721	01/14/2022	01/14/2022	12	0.00	4,600.00

Total A.1620.0444					BUILDINGS.BUILDING MAINTENANCE					0.00	4,600.00
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Total Dept 1620					BUILDINGS					0.00	6,886.62
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Account Table:
 All Sort Table:

TOWN OF ALDEN

AP GL Distribution Report

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Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date: 01/14/2022 To: 01/14/2022

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Dept 1620					BUILDINGS						
Dept 1670					CENTRAL MAILING						
A.1670.0403					CENTRAL MAILING,PRINTING & ADVERTISING						
20220028		00001		0000000118	ALDEN ADVERTISER	2068	01/14/2022	01/14/2022	12	0.00	140.47
Total A.1670.0403					CENTRAL MAILING,PRINTING & ADVERTISING					0.00	140.47
Total Dept 1670					CENTRAL MAILING					0.00	140.47
Dept 3310					TRAFFIC CONTROL						
A.3310.0245					TRAFFIC CONTROL,SIGNS						
20220021		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800065973	01/14/2022	01/14/2022	12	0.00	33.94
Total A.3310.0245					TRAFFIC CONTROL,SIGNS					0.00	33.94
Total Dept 3310					TRAFFIC CONTROL					0.00	33.94
Dept 5010					HIGHWAY						
A.5010.0401					HIGHWAY.OFFICE SUPPLIES						
20220020		00001		0000001330	EATON OFFICE SUPPLY CO INC.	PINV981389	01/14/2022	01/14/2022	12	0.00	44.58
Total A.5010.0401					HIGHWAY.OFFICE SUPPLIES					0.00	44.58
Total Dept 5010					HIGHWAY					0.00	44.58
Dept 5132					HIGHWAY GARAGE						
A.5132.0406					HIGHWAY GARAGE,TELEPHONE						
20220041		00001		0000002064	VERIZON		01/14/2022	01/14/2022	12	0.00	32.98
Total A.5132.0406					HIGHWAY GARAGE,TELEPHONE					0.00	32.98
A.5132.0408					HIGHWAY GARAGE,HEAT						
20220029		00001		0000000420	ERIE COUNTY COMPTROLLER'S OFF	1800065932	01/14/2022	01/14/2022	12	0.00	577.47
Total A.5132.0408					HIGHWAY GARAGE,HEAT					0.00	577.47
Total Dept 5132					HIGHWAY GARAGE					0.00	610.45
Dept 7110					PARKS						
A.7110.0432					PARKS,AUTO PARTS & ACCESSORIES						
20220024		00001		0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	28.29

TOWN OF ALDEN

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Fund A											
Dept 7110											
GENERAL FUND											
PARKS											
A.7110.0432											
PARKS.AUTO PARTS & ACCESSORIES											
Total A.7110.0432											
PARKS.AUTO PARTS & ACCESSORIES											
A.7110.0450											
PARKS.MATERIALS & SUPPLIES											
20220023											
PARKS											
20220027											
PARKS.MATERIALS & SUPPLIES											
Total A.7110.0450											
PARKS											
Total Dept 7110											
RECREATION											
Dept 7140											
RECREATION SUMMER CONCERT SERIES											
A.7140.0413											
RECREATION.SUMMER CONCERT SERIES											
20220036											
RECREATION											
Total A.7140.0413											
RECREATION											
Total Dept 7140											
GENERAL FUND											
Total Fund A											

Account Table:
 All Sort Table:

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					PART TOWN FUND						
Dept 4650					AMBULANCE						
B.4650.0440					AMBULANCE;PROFESSIONAL AMBULANCE BILLING						
20220035		00001		0000002541	PAB, PROFESSIONAL AMBULANCE B DEC-21-53		01/14/2022	01/14/2022	12	0.00	1,222.18
Total B.4650.0440					AMBULANCE;PROFESSIONAL AMBULANCE BILLING					0.00	1,222.18
Total Dept 4650					AMBULANCE					0.00	1,222.18
Total Fund B					PART TOWN FUND					0.00	1,222.18

TOWN OF ALDEN

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB			HIGHWAY FUND - PART TOWN								
Dept 5130			MACHINERY								
DB:5130.0424			MACHINERY,REPAIRS AND MAINTENANCE								
20220022		00001	0000001577	FERRY INC.	00423318	01/14/2022	01/14/2022	12	0.00	96.09	
20220024		00001	0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	33.41	
20220024		00001	0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	135.70	
20220024		00001	0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	22.47	
20220024		00001	0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	32.49	
20220024		00001	0000001389	NAPA AUTO PARTS	*****	01/14/2022	01/14/2022	12	0.00	1.50	
20220025		00001	0000002496	ROWLAND'S REPAIR	90150, 90158	01/14/2022	01/14/2022	12	0.00	60.00	
Total DB:5130.0424				MACHINERY,REPAIRS AND MAINTENANCE					0.00	381.66	
Total Dept 5130				MACHINERY					0.00	381.66	
Dept 5140			MISCELLANEOUS (BRUSH AND LEAVES)								
DB:5140.0449			MISCELLANEOUS (BRUSH AND LEAVES),MATERIALS & SUPPLIES								
20220025		00001	0000002496	ROWLAND'S REPAIR	90150, 90158	01/14/2022	01/14/2022	12	0.00	400.00	
Total DB:5140.0449				MISCELLANEOUS (BRUSH AND LEAVES),MATERIALS & SUPPLIES					0.00	400.00	
DB:5140.0471			MISCELLANEOUS (BRUSH AND LEAVES),BOOTS								
20220026		00001	0000002781	RUNNINGS	1649259	01/14/2022	01/14/2022	12	0.00	73.87	
20220045		00001	0000002772	SOJKA, STEVE	123021	01/14/2022	01/14/2022	12	0.00	87.03	
20220046		00001	0000002782	LOCKPORT OUTDOOR	190660	01/14/2022	01/14/2022	12	0.00	39.99	
Total DB:5140.0471				MISCELLANEOUS (BRUSH AND LEAVES),BOOTS					0.00	200.89	
Total Dept 5140				MISCELLANEOUS (BRUSH AND LEAVES)					0.00	600.89	
Dept 5142			SNOW REMOVAL								
DB:5142.0449			SNOW REMOVAL,MATERIALS & SUPPLIES								
20220022		00001	0000001577	FERRY INC.	00423318	01/14/2022	01/14/2022	12	0.00	168.44	
20220025		00001	0000002496	ROWLAND'S REPAIR	90150, 90158	01/14/2022	01/14/2022	12	0.00	804.00	
Total DB:5142.0449				SNOW REMOVAL,MATERIALS & SUPPLIES					0.00	972.44	
Total Dept 5142				SNOW REMOVAL					0.00	972.44	
Total Fund DB				HIGHWAY FUND - PART TOWN					0.00	1,954.99	

Date Prepared: 01/14/2022 04:25 PM
 Report Date: 01/14/2022

TOWN OF ALDEN

Account Table:
 Alt. Sort Table:

AP GL Distribution Report

Prepared By: TOWN CLERK

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SA Dept 8130					SEWER ALAURA DRIVE SEWAGE TREATMENT AND DISPOSAL						
SA,8130,0410					SEWAGE TREATMENT AND DISPOSAL.PHONE						
20220041		00001		000002064	VERIZON	01142022	01/14/2022	01/14/2022	12	0.00	31.77
Total SA,8130,0410					SEWAGE TREATMENT AND DISPOSAL.PHONE					0.00	31.77
SA,8130,0419					SEWAGE TREATMENT AND DISPOSAL.OTHER UNCLASSIFIED						
20220037		00001		0000002656	EC PUBLIC HEALTH LAB, ATTN: ACCC 12210003	01142022	01/14/2022	01/14/2022	12	0.00	164.00
Total SA,8130,0419					SEWAGE TREATMENT AND DISPOSAL.OTHER UNCLASSIFIED					0.00	164.00
Total Dept 8130					SEWAGE TREATMENT AND DISPOSAL					0.00	195.77
Total Fund SA					SEWER ALAURA DRIVE					0.00	195.77

TOWN OF ALDEN

AP GL Distribution Report

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Date Prepared: 01/14/2022 04:25 PM
 Report Date: 01/14/2022
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SF	Dept 9010					FIRE PROTECTION DISTRICT STATE RETIREMENT						
SF.9010.0801						SERVICE AWARD PROGRAM VILLAGE OF ALDEN						
	20220031		00001		0000000137	VILLAGE OF ALDEN	01142022	01/14/2022	01/14/2022	12	0.00	9,291.33
Total SF.9010.0801						SERVICE AWARD PROGRAM VILLAGE OF ALDEN					0.00	9,291.33
Total Dept 9010						STATE RETIREMENT					0.00	9,291.33
Total Fund SF						FIRE PROTECTION DISTRICT					0.00	9,291.33

TOWN OF ALDEN

AP GL Distribution Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL 1					PERWINKLE LIGHTING DISTRICT						
Dept 5182					STREET LIGHTING						
SL1.5182.0410					STREET LIGHTING,MAINTENANCE AND OPERATION						
20220043		00001		0000000111	NYSEG	01142022	01/14/2022	01/14/2022	12	0.00	46.82
Total SL1.5182.0410					STREET LIGHTING,MAINTENANCE AND OPERATION					0.00	46.82
Total Dept 5182					STREET LIGHTING					0.00	46.82
Total Fund SL 1					PERWINKLE LIGHTING DISTRICT					0.00	46.82

TOWN OF ALDEN

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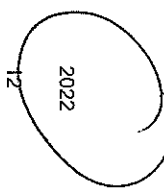
Account Table:
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T					TRUST & AGENCY						
Dept 0000					0000						
T.0000.0602.2000					AMBULANCE.AMBULANCE SERVICES						
20220034		00001	443	0000002550	LANCASTER VOLUNTEER AMBULANC	12302021	01/14/2022	01/14/2022	12	0.00	757.91
Total T.0000.0602.2000					AMBULANCE.AMBULANCE SERVICES					0.00	757.91
Total Dept 0000					0000					0.00	757.91
Total Fund T					TRUST & AGENCY					0.00	757.91
Grand Total										0.00	23,903.45

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	757.91
1110	TOWN JUSTICES	0.00	71.90
1420	LAW	0.00	33.66
1610	INTERNET	0.00	39.99
1620	BUILDINGS	0.00	6,886.62
1670	CENTRAL MAILING	0.00	140.47
3310	TRAFFIC CONTROL	0.00	33.94
4650	AMBULANCE	0.00	1,222.18
5010	HIGHWAY	0.00	44.58
5130	MACHINERY	0.00	381.66
5132	HIGHWAY GARAGE	0.00	610.45
5140	MISCELLANEOUS (BRUSH AND LEAVES)	0.00	600.89
5142	SNOW REMOVAL	0.00	972.44
5182	STREET LIGHTING	0.00	46.82
7110	PARKS	0.00	72.84
7140	RECREATION	0.00	2,500.00
8130	SEWAGE TREATMENT AND DISPOSAL	0.00	195.77
9010	STATE RETIREMENT	0.00	9,291.33
Grand Total:		0.00	23,903.45

AP GL Distribution Report Parameters



Report ID: _____ Year: 2022
 Period: 1 To: 12
 Date Range: _____ Range: 01/14/2022 To: 01/14/2022
 Check ID: _____ To: _____ Print Certification: No
 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

Date Prepared: 01/14/2022 04:28 PM
Report Date: 01/14/2022
Account Table:
Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

AP GL Distribution Report

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Dept 1355											
GENERAL FUND											
ASSESSOR											
A.1355.0408					ASSESSOR.DUES & SUBSCRIPTIONS						
20220001		00001		0000000103	THOMSON REUTERS - WEST, PAYME 845716562		01/14/2022	01/14/2022	12	0.00	720.00
20220018		00001		0000002511	NYS ASSESSORS ASSOCIATION	01142022	01/14/2022	01/14/2022	12	0.00	325.00
Total A.1355.0408					ASSESSOR DUES & SUBSCRIPTIONS					0.00	1,045.00
A.1355.0452					ASSESSOR.NYS REAL PROPERTY SYSTEM FEES						
20220030		00001		0000001569	OFFICE OF REAL PROPERTY TAX SE RP21-44		01/14/2022	01/14/2022	12	0.00	1,300.00
Total A.1355.0452					ASSESSOR.NYS REAL PROPERTY SYSTEM FEES					0.00	1,300.00
Total Dept 1355					ASSESSOR					0.00	2,345.00
Dept 1610					INTERNET						
A.1610.0200					COMPUTER SOFTWARE AND INSURANCE						
20220004		00001		0000002562	WNYNETWORKS		01/14/2022	01/14/2022	12	0.00	332.50
Total A.1610.0200					COMPUTER SOFTWARE AND INSURANCE					0.00	332.50
Total Dept 1610					INTERNET					0.00	332.50
Dept 1620					BUILDINGS						
A.1620.0406					BUILDINGS.TELEPHONE						
20220042		00001		0000000653	VERIZON WIRELESS	01142022	01/14/2022	01/14/2022	12	0.00	50.67
Total A.1620.0406					BUILDINGS.TELEPHONE					0.00	50.67
A.1620.0407					BUILDINGS.LIGHT						
20220047		00001		0000000111	NYSEG	01142022	01/14/2022	01/14/2022	12	0.00	822.35
Total A.1620.0407					BUILDINGS.LIGHT					0.00	822.35
A.1620.0444					BUILDINGS.BUILDING MAINTENANCE						
20220003		00001		0000001280	BOB'S LOCK AND KEY	1181	01/14/2022	01/14/2022	12	0.00	335.00
Total A.1620.0444					BUILDINGS.BUILDING MAINTENANCE					0.00	335.00
Total Dept 1620					BUILDINGS					0.00	1,208.02
Dept 1670					CENTRAL MAILING						
A.1670.0410					CENTRAL MAILING.OFFICE EQUIP RENT						
20220013		00001		0000002632	COMDOC LEASING	5017985213	01/14/2022	01/14/2022	12		

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Fund A											
Dept 1670											
GENERAL FUND											
CENTRAL MAILING											
A.1670.0410					CENTRAL MAILING.OFFICE EQUIP RENT					0.00	278.44
					COMDOC LEASING					0.00	278.44
Total A.1670.0410										0.00	278.44
CENTRAL MAILING											
Total Dept 1670										0.00	278.44
Dept 1920											
MUNICIPAL ASSOCIATION DUES											
A.1920.0400					MUNICIPAL ASSOCIATION DUES					0.00	250.00
20220010		00001		0000000560	ASSOCIATION OF ERIE COUNTY GOV 012022		01/14/2022	01/14/2022	12	0.00	250.00
Total A.1920.0400										0.00	250.00
MUNICIPAL ASSOCIATION DUES											
Total Dept 1920										0.00	250.00
Dept 5010											
HIGHWAY											
A.5010.0408					HIGHWAY.DUES & SUBSCRIPTIONS					0.00	200.00
20220008		00001		0000000724	NYS ASSOC TOWN SUPTS OF HWY. 2021-421		01/14/2022	01/14/2022	12	0.00	200.00
20220009		00001		0000000462	TOWN HIGHWAY SUPERINTENDENT:44574		01/14/2022	01/14/2022	12	0.00	175.00
Total A.5010.0408										0.00	375.00
HIGHWAY											
Total Dept 5010										0.00	375.00
Dept 7110											
PARKS											
A.7110.0438					PARKS.BUILDING MAINTENANCE					0.00	1,849.00
20220012		00001		0000000399	PETSCHKE, INC	47571	01/14/2022	01/14/2022	12	0.00	1,849.00
Total A.7110.0438										0.00	1,849.00
PARKS,BUILDING MAINTENANCE											
Total Dept 7110										0.00	1,849.00
Dept 8389											
HYDRANT											
A.8389.0401					WATER DISTRICT CAYUGA CREEK WATER DISTRICT					0.00	54.00
20220015		00001		0000002051	MUNICIPAL SOLUTIONS, INC.	16818	01/14/2022	01/14/2022	12	0.00	54.00
Total A.8389.0401										0.00	54.00
WATER DISTRICT CAYUGA CREEK WATER DISTRICT											
Total Dept 8389										0.00	54.00
HYDRANT											
Total Fund A										0.00	6,691.96

Date Prepared: 01/14/2022 04:28 PM
Report Date: 01/14/2022

TOWN OF ALDEN

PUF4130 1.0
Page 3 of 7

Account Table:

AP GL Distribution Report

Prepared By: TOWN CLERK

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

Account No.	PO No.	Check D	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											

Account Table:
 Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

TOWN OF ALDEN

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B											
Dept 6989											
PART TOWN FUND											
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT											
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL SERVICES											
20220014		00001		0000002805	ROTELLA GRANT MANAGEMENT	2022001	01/14/2022	01/14/2022	12	0.00	1,800.00
Total B.6989.0411										0.00	1,800.00
Total Dept 6989											
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT											
PLANNING											
Dept 8020											
PLANNING.DUES & SUBSCRIPTIONS											
B.8020.0408		00001		0000000325	NEW YORK PLANNING FEDERATION	16148	01/14/2022	01/14/2022	12	0.00	325.00
Total B.8020.0408										0.00	325.00
Total Dept 8020											
PLANNING											
HOSPITAL AND MEDICAL INSURANCE											
Dept 9060											
HOSPITAL AND MEDICAL INSURANCE											
B.9060.0800		00001		0000002768	BLUE CROSS BLUE SHIELD OF WNY	213590002138	01/14/2022	01/14/2022	12	0.00	1,040.62
Total B.9060.0800										0.00	1,040.62
Total Dept 9060											
HOSPITAL AND MEDICAL INSURANCE											
PART TOWN FUND											
Total Fund B										0.00	3,165.62

TOWN OF ALDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 01/14/2022 To: 01/14/2022

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY FUND - PART TOWN						
Dept 5130					MACHINERY						
DB.5130.0409					MACHINERY.COMMUNICATION SYSTEM						
20220042		00001		0000000653	VERIZON WIRELESS	01142022	01/14/2022	01/14/2022	12	0.00	27.09
Total DB.5130.0409					MACHINERY.COMMUNICATION SYSTEM					0.00	27.09
DB.5130.0424					MACHINERY.REPAIRS AND MAINTENANCE						
20220006		00001		0000001577	FERRY INC.	423520	01/14/2022	01/14/2022	12	0.00	337.70
20220007		00001		0000000284	GEORGE & SWEDE SALES INC.	1-58983	01/14/2022	01/14/2022	12	0.00	973.13
Total DB.5130.0424					MACHINERY.REPAIRS AND MAINTENANCE					0.00	1,310.83
Total Dept 5130					MACHINERY					0.00	1,337.92
Dept 5142					SNOW REMOVAL						
DB.5142.0449					SNOW REMOVAL.MATERIALS & SUPPLIES						
20220005		00001		0000001668	AMERICAN ROCK SALT CO LLC	*****	01/14/2022	01/14/2022	12	0.00	2,154.96
20220005		00001		0000001668	AMERICAN ROCK SALT CO LLC	*****	01/14/2022	01/14/2022	12	0.00	4,304.53
Total DB.5142.0449					SNOW REMOVAL.MATERIALS & SUPPLIES					0.00	6,459.49
Total Dept 5142					SNOW REMOVAL					0.00	6,459.49
Dept 9060					HOSPITAL AND MEDICAL INSURANCE						
DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS						
20220017		00001		0000001773	NYS TEAMSTERS COUNCIL HEALTH ,01142022		01/14/2022	01/14/2022	12	0.00	4,862.30
20220032		00001		0000001773	NYS TEAMSTERS COUNCIL HEALTH ,01132022		01/14/2022	01/14/2022	12	0.00	4,862.30
Total DB.9060.0800					HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS					0.00	9,724.60
Total Dept 9060					HOSPITAL AND MEDICAL INSURANCE					0.00	9,724.60
Total Fund DB					HIGHWAY FUND - PART TOWN					0.00	17,522.01

Account Table:
 Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date: 01/14/2022 To: 01/14/2022

TOWN OF ALDEN

AP GL Distribution Report

Prepared By: TOWN CLERK

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL					CONSOLIDATED LIGHTING						
Dept 5182					STREET LIGHTING						
SL:5182.0411					STREET LIGHTING.LIGHTING CONTRACTS						
20220047		00001		0000000114	NYSEG	01442022	01/14/2022	01/14/2022	12	0.00	5,139.68
Total SL:5182.0411					STREET LIGHTING.LIGHTING CONTRACTS					0.00	5,139.68
Total Dept 5182					STREET LIGHTING					0.00	5,139.68
Total Fund SL					CONSOLIDATED LIGHTING					0.00	5,139.68

TOWN OF ALDEN

AP GL Distribution Report

Account Table:

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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Fund T					TRUST & AGENCY						
Dept 0000					0000						

T.0000.0017					DEFERRED COMPENSATION PLAN						
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20220048		00001	444	0000002471	NEW YORK STATE DEFERRED COMF-1126006		01/14/2022	01/14/2022	1	0.00	1,982.60
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Total T.0000.0017					DEFERRED COMPENSATION PLAN					0.00	1,982.60
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T.0000.0024					ASSOCIATION & UNION DUES						
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20220016		00001		0000001631	TEAMSTERS LOCAL 264		012022	01/14/2022	12	0.00	193.00
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Total T.0000.0024					ASSOCIATION & UNION DUES					0.00	193.00
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Total Dept 0000										0.00	2,175.60
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Total Fund T					TRUST & AGENCY					0.00	2,175.60
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Grand Total										0.00	34,694.87
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Dept. No.	Name	Enc. Amount	Exp. Amount
0000	0000	0.00	2,175.60
1355	ASSESSOR	0.00	2,345.00
1610	INTERNET	0.00	332.50
1620	BUILDINGS	0.00	1,208.02
1670	CENTRAL MAILING	0.00	278.44
1920	MUNICIPAL ASSOCIATION DUES	0.00	250.00
5010	HIGHWAY	0.00	375.00
5130	MACHINERY	0.00	1,337.92
5142	SNOW REMOVAL	0.00	6,459.49
5182	STREET LIGHTING	0.00	5,139.68
6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPI	0.00	1,800.00
7110	PARKS	0.00	1,849.00
8020	PLANNING	0.00	325.00
8389	HYDRANT	0.00	54.00
9060	HOSPITAL AND MEDICAL INSURANCE	0.00	10,765.22
Grand Total:		0.00	34,694.87