

# TOWN OF ALDEN AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T Vendor Code	Vendor Name G/L Acct No.	Trans No.	Voucher No.	Invoice No.	Invoice Date G/L Acct Dist	Invoice Amount	Discount/ Backup WH	Check Amount
39869	12/17/2021	0000000118	ALDEN STATE BANK/ABSTRACT ALDEN ADVERTISER A.1670.0403	20211077	1930		12/09/2021 139.30	139.30	0.00	139.30
			<b>Total</b>					139.30	0.00	139.30
39870	12/17/2021	0000000734	ALDEN CENTRAL SCHOOL DISTRICT OFFICE ATTN: DISTRICT TREASURER A.7110.0431 DB.5140.0431 B.3620.0457	20211113	06012021		12/14/2021	11,932.57	0.00	11,932.57
			PARKS.GASOLINE & OIL				1,257.84			
			MISCELLANEOUS (BRUSH AND LEAVES).GASOLINE & OIL				3,458.55			
			SAFETY INSPECTION.REPAIRS AND MAINT				395.98			
			PROGRAMS FOR AGING.R&M FOR VAN				460.96			
			DOGS.GASOLINE & OIL				119.99			
			SNOW REMOVAL.GASOLINE & OIL				3,020.96			
			MAINTENANCE OF ROADS.GASOLINE & OIL				3,218.29			
			<b>Total</b>					11,932.57	0.00	11,932.57
39871	12/17/2021	0000002768	BLUE CROSS BLUE SHIELD OF WYNY B.9060.0800 A.9060.0800	20211080	213280004120		12/09/2021	2,081.24	0.00	2,081.24
			HOSPITAL AND MEDICAL INSURANCE				1,040.62			
			HOSPITAL AND MEDICAL INSURANCE				1,040.62			
			<b>Total</b>					2,081.24	0.00	2,081.24
39872	12/17/2021	0000002872	SAM CANSDALE DB.5140.0471	20211118	12821		12/14/2021 30.06	30.06	0.00	30.06
			MISCELLANEOUS (BRUSH AND LEAVES).BOOTS				30.06			
			<b>Total</b>					30.06	0.00	30.06
39873	12/17/2021	0000002870	JENNIFER CORTRIGHT A.1110.0403	20211088	12062021		12/09/2021 88.75	88.75	0.00	88.75
			TOWN JUSTICES.CONTRACTUAL				88.75			
			<b>Total</b>					88.75	0.00	88.75
39874	12/17/2021	0000000164	COUNTY LINE STONE CO., INC. DB.5112.0433	20211119	139827 139828		12/14/2021 12/14/2021 6,704.67	2,293.07 4,411.60	0.00 0.00	6,704.67
			ROAD CONSTRUCTION.MATERIALS &				6,704.67			

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39874				SUPPLIES						
				Total				6,704.67	0.00	6,704.67
39875	12/17/2021	0000000236	CRITTENDEN VOL FIRE DEPT SF.3410.0410	20211076	11012021		12/09/2021	12,927.08	0.00	12,927.08
				FIRE PROTECTION.FIRE DEPARTMENTS			12,927.08			
				CRITTENDEN VOL FIRE DEPT SF.3410.0410	20211081	12012021	12/09/2021	12,927.12	0.00	12,927.12
				FIRE PROTECTION.FIRE DEPARTMENTS			12,927.12			
				Total				25,854.20	0.00	25,854.20
39876	12/17/2021	0000002705	CYNCON EQUIPMENT DB.5142.0449	20211116	87864		12/14/2021	444.00	0.00	444.00
				SNOW REMOVAL.MATERIALS & SUPPLIES			444.00			
				Total				444.00	0.00	444.00
39877	12/17/2021	0000000183	ERIE COUNTY WATER AUTH B.8540.0419	20211115	10312021		12/14/2021	178.50	0.00	178.50
				DRAINAGE.OTHER UNCLASSIFIED			178.50			
				Total				178.50	0.00	178.50
39878	12/17/2021	0000001429	EXCEL FENCE, INC. A.5132.0438 DB.5130.0225	20211114	5360		12/14/2021	7,148.00	0.00	7,148.00
				HIGHWAY GARAGE.REPAIRS & MAINT MACHINERY TRUCKS AND RELATED EQUIPMENT			5,213.00			
				Total				7,148.00	0.00	7,148.00
39879	12/17/2021	0000001577	FERRY INC.	20211112	422307		12/14/2021	161.84	0.00	1,354.70
				SNOW REMOVAL.MATERIALS & SUPPLIES	421964		12/14/2021	1,192.86		
				Total				1,354.70	0.00	1,354.70
39880	12/17/2021	0000002871	GAUTHIER BLACK TOP INC. DB.5112.0433 DB.5112.0449	20211117	111521		12/14/2021	37,008.83	0.00	37,008.83
				ROAD CONSTRUCTION.MATERIALS & SUPPLIES			16,672.57			
				ROAD CONSTRUCTION.MATERIALS & SUPPLIES (CHIPS)			20,336.26			
				Total				37,008.83	0.00	37,008.83
39881	12/17/2021	0000000342	GRAINGER	20211105			12/13/2021		0.00	557.19

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39881						9109622705	12/13/2021	535.44		
			A.7110.0439	PARKS.JANITORIAL SUPPLIES		9109622713	12/13/2021	21.75		
			A.7110.0450	PARKS.MATERIALS & SUPPLIES			77.24			
							479.95			
				Total				557.19	0.00	557.19
39882	12/17/2021	0000002341	GUJIS LUMBER ACE HARDWARE	20211104		82762903	12/13/2021	296.37	0.00	296.37
			A.7110.0450	PARKS.MATERIALS & SUPPLIES			130.00			
			A.7110.0434	PARKS.LANDSCAPING MATERIALS			166.37			
				Total				296.37	0.00	296.37
39883	12/17/2021	0000001574	HODGSON RUSS ATTORNEYS LLP	20211126		1132851	12/15/2021	427.00	0.00	427.00
			B.1420.0400	LAW.CONTRACTUAL EXPENSE			427.00			
				Total				427.00	0.00	427.00
39884	12/17/2021	0000002771	J. KOZEL & SON, INC. DB.5730.0424	20211109		2111-165944	12/13/2021	41.46	0.00	41.46
							41.46			
				Total				41.46	0.00	41.46
39885	12/17/2021	0000002824	KEPPLER CULLIGAN WATER	20211102		0276303	12/13/2021	10.95	0.00	10.95
			A.7110.0450	PARKS.MATERIALS & SUPPLIES			10.95			
				Total				10.95	0.00	10.95
39886	12/17/2021	0000002550	LANCASTER VOLUNTEER AMBULANCE CORP.	20211099		12102021	12/10/2021	12,627.47	0.00	12,627.47
			T.0000.0602.2000	AMBULANCE.AMBULANCE SERVICES			12,627.47			
				20211130		12152021	12/17/2021	250.17	0.00	230.17
							230.17			
				Total				10,95	0.00	10,95
								12,627.47	0.00	12,627.47
39887	12/17/2021	0000002333	CAPITAL ONE TRADE CREDIT LEN-CO LUMBER	20211103		C32494	12/13/2021	53.49	0.00	53.49
			A.7110.0450	PARKS.MATERIALS & SUPPLIES			53.49			
				Total				53.49	0.00	53.49
39888	12/17/2021	0000002782	LOCKPORT OUTDOOR	20211111			12/13/2021	620.00	0.00	620.00

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39888					709285	12/13/2021	220.00		
			DB.5140.0471	MISCELLANEOUS (BRUSH AND LEAVES),BOOTS	709297	12/13/2021	400.00		
				Total		620.00	0.00		620.00
39889	12/17/2021	0000001144	METZGER CIVIL ENGINEERING, PLLC	20211072	12012021	12/09/2021	2,142.50	0.00	2,142.50
			B.8020.0409	PLANNING.TOWN ENGINEER		2,059.13			
			SA.8130.0401	SEWAGE TREATMENT AND DISPOSAL,ADMINISTRATIVE SERVICES		83.37			
				Total		2,142.50	0.00		2,142.50
39890	12/17/2021	0000000235	MILLGROVE VOL FIRE DEPT	20211075	11012021	12/09/2021	12,927.08	0.00	12,927.08
			SF.3410.0410	FIRE PROTECTION,FIRE DEPARTMENTS		12,927.08			
			0000000235	MILLGROVE VOL FIRE DEPT	20211082	12012021	12,927.12	0.00	12,927.12
			SF.3410.0410	FIRE PROTECTION,FIRE DEPARTMENTS		12,927.12			
				Total		25,854.20	0.00		25,854.20
39891	12/17/2021	0000001426	HARRY MULLIGAN	20211124	12142021	12/14/2021	100.00	0.00	100.00
			A.7550.0400	CELEBRATIONS.CONTRACTUAL EXPENSE		100.00			
				Total		100.00	0.00		100.00
39892	12/17/2021	0000000474	DAN MOULTRUP	20211096	12102021	12/10/2021	594.90	0.00	594.90
			A.7140.0404	RECREATION,EXPENSE & TRAVEL		594.90			
			0000000474	DAN MOULTRUP	20211097	12102021	31.00	0.00	31.00
			A.7140.0404	RECREATION,EXPENSE & TRAVEL		31.00			
				Total		625.90	0.00		625.90
39893	12/17/2021	0000002051	MUNICIPAL SOLUTIONS, INC.	20211131	16645	12/17/2021	1,348.50	0.00	1,348.50
			A.8389.0401	WATER DISTRICT CAYUGA CREEK WATER DISTRICT		1,348.50			
			0000002051	MUNICIPAL SOLUTIONS, INC.	20211132	16642	1,500.00	0.00	1,500.00
			A.8389.0401	WATER DISTRICT CAYUGA CREEK WATER DISTRICT		1,500.00			
				Total		2,848.50	0.00		2,848.50
39894	12/17/2021	0000002471	NEW YORK STATE DEFERRED COMPENSATION PLAN	20211086	1110691	12/09/2021	2,005.93	0.00	2,005.93

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39894			T.0000.0017 NEW YORK STATE DEFERRED COMPENSATION PLAN T.0000.0017	20211123	212429		2,005.93 12/14/2021	2,123.67	0.00	2,123.67
			<b>Total</b>					4,129.60	0.00	4,129.60
39895	12/17/2021	0000000111	NYSEG SL.5182.0410	20211091	12092021		12/09/2021 84.01	84.01	0.00	84.01
			<b>Total</b>					84.01	0.00	84.01
			NYSEG A.1620.0407 SL.5182.0411	20211098	12082021		12/10/2021 123.61 4,491.50	4,615.11	0.00	4,615.11
			<b>Total</b>					4,615.11	0.00	4,615.11
			NYSEG A.5132.0407 A.1620.0407 SA.8130.0408	20211129	12162021		12/16/2021 594.61 1,695.08 8.19	2,297.88	0.00	2,297.88
			<b>Total</b>					2,297.88	0.00	2,297.88
39896	12/17/2021	0000002541	PROFESSIONAL AMBULANCE BILLING, LLC PAB B.4650.0440	20211120	NOV-21-20		12/14/2021	411.34	0.00	411.34
			<b>Total</b>					411.34	0.00	411.34
39897	12/17/2021	0000002666	POWERHOUSE SERVICES, INC.	20211108			12/13/2021 12/13/2021 12/13/2021	665.35 665.35 20.00	0.00	685.35
			<b>Total</b>					1,350.70	0.00	1,350.70
			DB.5140.0449 DB.5142.0449				20.00 665.35	20.00		20.00
39898	12/17/2021	0000002029	PULSE OCCUPATIONAL MEDICINE, PLLC DB.9060.0800	20211127	3232-2981-8146		12/15/2021	355.71	0.00	355.71
			<b>Total</b>					355.71	0.00	355.71

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39899	12/17/2021	0000002805	ROTELLA GRANT MANAGEMENT B.6989.0411	20211078	12012021		12/09/2021	1,800.00	0.00	1,800.00
			OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT CONTRACTUAL SERVICES				1,800.00			
			<b>Total</b>					1,800.00	0.00	1,800.00
39900	12/17/2021	0000002800	ROY'S PLUMBING A.1620.0444	20211101	102506081		12/13/2021	1,409.00	0.00	1,409.00
			BUILDINGS.BUILDING MAINTENANCE				1,409.00			
			<b>Total</b>					1,409.00	0.00	1,409.00
39901	12/17/2021	0000002420	RUSERT EQUIPMENT LLC DB.5142.0449	20211110	10146		12/13/2021	2,047.80	0.00	2,047.80
			SNOW/REMOVAL.MATERIALS & SUPPLIES				2,047.80			
			<b>Total</b>					2,047.80	0.00	2,047.80
39902	12/17/2021	0000002018	SKYWORKS, LLC A.1620.0444	20211100	1408898-0001		12/13/2021	789.00	0.00	789.00
			BUILDINGS.BUILDING MAINTENANCE				789.00			
			<b>Total</b>					789.00	0.00	789.00
39903	12/17/2021	0000001862	SPECTRUM A.1610.0400	20211094	983792501113021		12/09/2021	39.99	0.00	39.99
			INTERNET.CONTRACTUAL EXPENSE				39.99			
39900	12/17/2021	0000001862	SPECTRUM A.1610.0400	20211133	220939602121021		12/17/2021	119.99	0.00	119.99
			INTERNET.CONTRACTUAL EXPENSE				119.99			
			<b>Total</b>					159.98	0.00	159.98
39904	12/17/2021	0000001431	STATE COMPTROLLER A.0000.2670	20211079	1430070-2021-10-01		12/09/2021	1,936.00	0.00	1,936.00
			FINES AND FOREFEITTED BAIL				1,936.00			
			<b>Total</b>					1,936.00	0.00	1,936.00
39905	12/17/2021	0000002513	SUNNKKING INC. SR.8160.0400	20211087	41790		12/09/2021	176.50	0.00	176.50
			REFUSE AND GARBAGE.REFUSE COLLECTION				176.50			
			<b>Total</b>					176.50	0.00	176.50
39906	12/17/2021	0000001631	TEAMSTERS LOCAL 264 T.0000.0024	20211085	12052021		12/09/2021	193.00	0.00	193.00
			ASSOCIATION & UNION DUES				193.00			
			<b>Total</b>					193.00	0.00	193.00
			<b>Total</b>					153.00	0.00	153.00

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39907	12/17/2021	0000000309	TOWN OF ALDEN SUPERVISOR'S OFFICE/PETTY CASH A.7140.0401	20211125	12142021		12/14/2021	45.34	0.00	45.34
			BUILDINGS.OFFICE SUPPLIES A.1620.0401				10.29			
			CENTRAL MAILING.POSTAGE A.1670.0402				15.65			
			<b>Total</b>				45.34	0.00		45.34
39908	12/17/2021	0000000401	TOWNLINE FIRE COMPANY SF.3410.0410	20211074	11012021		12/09/2021	12,927.08	0.00	12,927.08
			TOWNLINE FIRE COMPANY SF.3410.0410	20211083	12012021		12,927.08			
			TOWNLINE FIRE COMPANY SF.3410.0410	20211089	12072021		2,484.78			
			<b>Total</b>				28,338.98	0.00		28,338.98
39909	12/17/2021	0000002069	TRACTOR SUPPLY COMPANY DB.5142.0449	20211107	12082021		12/13/2021	200.00	0.00	200.00
39910	12/17/2021	0000002064	VERIZON A.1620.0406	20211095	12092021		12/09/2021	316.21	0.00	316.21
			SA.8130.0410				250.89			
			A.5132.0406				31.77			
			<b>Total</b>				316.21	0.00		316.21
39911	12/17/2021	0000002732	VERIZON BUSINESS A.1620.0406	20211128	62768952		12/15/2021	11.12	0.00	11.12
39912	12/17/2021	0000000653	VERIZON WIRELESS A.1620.0406	20211090	9893569518		12/09/2021	77.46	0.00	77.46
			DB.5130.0409				50.37			
			<b>Total</b>				77.46	0.00		77.46
39913	12/17/2021	0000000137	VILLAGE OF ALDEN	20211073	11012021		12/09/2021	2,916.66	0.00	2,916.66

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39913			SF.3410.0410 VILLAGE OF ALDEN	FIRE PROTECTION.FIRE DEPARTMENTS			2,916.66			
		0000000137	SF.3410.0410	20211084	12012021		12/09/2021	2,916.66	0.00	2,916.66
				FIRE PROTECTION.FIRE DEPARTMENTS						
				<b>Total</b>				5,833.32	0.00	5,833.32
39914	12/17/2021	0000002489	W. B. MASON CO. INC. A.1670.0403	20211092	225430333		12/09/2021	45.91	0.00	45.91
			A.1410.0401	CENTRAL MAILING.PRINTING & ADVERTISING			36.45			
				TOWN CLERK.OFFICE SUPPLIES			9.46			
		0000002489	W. B. MASON CO. INC. A.1670.0403	20211093	225459396		12/09/2021	10.71	0.00	10.71
			A.1410.0401	CENTRAL MAILING.PRINTING & ADVERTISING			4.34			
				TOWN CLERK.OFFICE SUPPLIES			6.37			
				<b>Total</b>				55.62	0.00	56.62
39915	12/17/2021	0000002723	WASTE MANAGEMENT OF NEW YORK, LLC SR.8160.0400	20211121	0016665-1342-7		12/14/2021	37,754.69	0.00	37,754.69
				REFUSE AND GARBAGE.REFUSE COLLECTION			37,754.69			
				<b>Total</b>				37,754.69	0.00	37,754.69
39916	12/17/2021	0000002562	WYNYNETWORKS A.1610.0402	20211122	3755		12/14/2021	95.00	0.00	95.00
				INTERNET.COMPUTER SUPPORT			95.00			
				<b>Total</b>				95.00	0.00	95.00
39917	12/17/2021	0000000356	WOODCUTTERS HEADQUARTERS DB.5130.0424	20211106	515835		12/13/2021	81.06	0.00	81.06
			DB.5110.0431	MACHINERY REPAIRS AND MAINTENANCE			27.89			
				MAINTENANCE OF ROADS.GASOLINE & OIL			53.17			
				<b>Total</b>				81.06	0.00	81.06
<b>Check ID</b>	<b>00001</b>	<b>Total Regular Checks</b>					49	233,300.10	0.00	233,300.10
		<b>Total Prepaid Checks (P)</b>					0	0.00	0.00	0.00
		<b>Total Direct Pays (D)</b>					0	0.00	0.00	0.00
		<b>Total Wire Transfers (W)</b>					0	0.00	0.00	0.00
		<b>Total Void Checks</b>					0	0.00	0.00	0.00
		<b>Total Payments</b>					49	233,300.10	0.00	233,300.10



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<b>Grand Total:</b>											
									233,300.10	0.00	233,300.10