

Summary of Bills for 7/17/2019

Vendor	Description	Amount
Pending approval		
AT&T Mobility	Survey Equipment	\$39.24
City of Canandaigua	Fuel for District Vehicles	\$248.32
Uptown Tire & Auto	Oil change/tire rotation Escape	\$38.95
Mengel Metzger Barr & Co	Acct help with annual reporting	\$675.00
Cornell Cooperative Extension	3rd Quarter Rent	\$3,594.67
Ontario County Info Services	Internet and phone service	\$1,929.00
MS4		
BME	Various services	\$2,275.00 OWSC approved
OCSWCD	Hourly Alaina & Diana	\$2,142.00 Pd -OWSC approved
Summer Intern Mileage	Reimbursement	\$184.56 Pd -OWSC approved
WI		
Eaton	Copy paper	\$29.75
Selective Insurance	Refund from Colorado	-\$724.00
HLWTF		
Benefactor Funding Corp	Life Science Lab water testing	\$323.00 HLWTF Approved
Special Projects		
LaBella Associates	HL Shoreline Stabil engin - Sea Grant	2988.76 reimbursement grant
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.20 Pre-approved
Excellus BC/BS	Employee Med / Den benefit	\$2,136.26 Pre-approved Empl'er contrib
Chemung Canal Trust	Credit Card bill	\$1,809.54 Purch approved in June
Verizon	Employee Cell Phones	\$150.47 Pre-approved
JB Excavating	Honeoye Inlet	\$19,500.00 Pd - Approved in June
Total		\$37,389.72
PR #13 & PR #14		\$36,876.45
Total		\$74,266.17
Bills pending from prior period		
NYE Automotive Group	Dodge Ram	\$22,401.00 not invoiced yet

Ontario County Soil & Water CD

Abstract # 7, 2019

June 20, 2019-July 17, 2019

Jul 9, 19

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:T...	1,538.46
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:T...	1,538.46
Total .12 · Sec/Treasurer-Diana Thorn						3,076.92
.13 · District Manager-Megan Webster						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	2,294.23
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	2,294.23
Total .13 · District Manager-Megan Webster						4,588.46
.14 · Cons Dist Tech-Tad Gerace						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	1,811.54
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	1,811.54
General Journal	07/05/2019	JE # 1846		PR #14 TG 1x vac buy-back	OCSWCD:...	1,811.54
Total .14 · Cons Dist Tech-Tad Gerace						5,434.62
.141 · Water Res. Tech-T. Kautz						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	1,923.08
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	1,923.08
Total .141 · Water Res. Tech-T. Kautz						3,846.16
.142 · Watershed Insp-George Barden						
General Journal	06/21/2019	JE # 1833		PR #13	WI BUDGE...	2,750.69
General Journal	07/05/2019	JE # 1846		PR #14	WI BUDGE...	2,750.69
General Journal	07/05/2019	JE # 1846		PR #14 T Ohle	WI BUDGE...	1,730.77
Total .142 · Watershed Insp-George Barden						7,232.15
.143 · Water Res. Tech-Katie Cappiello						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	1,538.46
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	1,538.46
Total .143 · Water Res. Tech-Katie Cappiello						3,076.92
.15 · Conserv Educator-Alaina Robarge						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	1,576.92
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	1,576.92
Total .15 · Conserv Educator-Alaina Robarge						3,153.84
.15A · WI Secretary-Jamie Noga						
General Journal	06/21/2019	JE # 1833		PR #13	WI BUDGE...	640.00
General Journal	07/05/2019	JE # 1846		PR #14	WI BUDGE...	640.00
Total .15A · WI Secretary-Jamie Noga						1,280.00
.16 · MS4 Summer Intern						
General Journal	06/21/2019	JE # 1833		PR #13	MS4 Storm...	1,020.00
General Journal	07/05/2019	JE # 1846		PR #14	MS4 Storm...	1,200.00
Total .16 · MS4 Summer Intern						2,220.00
Total 8730.1 Personal Services						33,909.07
8730.2 · Equipment						
.21 · Furniture and Furnishings						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Stools for meeting room	OCSWCD:...	88.99
Total .21 · Furniture and Furnishings						88.99
.22 · Office Equipment						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Coffee maker for trainings/cl...	OCSWCD:o...	28.77
Total .22 · Office Equipment						28.77
Total 8730.2 · Equipment						117.76

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Type	Date	Num	Name	Memo	Class	Amount
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
HLWTF Expense						
Bill	07/05/2019	0506	Benefactor Funding Corp.	Inv # 1908616 Client # 5054	GRANTS:H...	323.00
Total HLWTF Expense						323.00
Special Projects						
Bill	07/09/2019	0507	LaBella Associates	Inv # 106241 Project # 219...	OCSWCD:...	2,988.76
Total Special Projects						2,988.76
WQIP Round 12-Honeoye Inlet						
Bill	06/20/2019	0495	JB's Excavation Service...	Inv. # 1939 WQIP Rd 12 - H...	GRANTS:W...	19,500.00
Total WQIP Round 12-Honeoye Inlet						19,500.00
WRC Rain Barrel						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Rain Barrel Supplies	OCSWCD:...	73.82
Total WRC Rain Barrel						73.82
Total Grant Expenses						22,885.58
Total .401 · Other Contractual						22,885.58
.401A · MS 4 Expenses						
Admin-OCSWCD-minutes, etc.						
General Journal	06/20/2019	JE # 1839		April May hourly for Diana	MS4 Storm...	672.00
Total Admin-OCSWCD-minutes, etc.						672.00
Annual Report-BME						
Bill	07/09/2019	0497	BME Associates	Annual report 2019	MS4 Storm...	1,190.00
Total Annual Report-BME						1,190.00
Consultant Meeting Attend-BME						
Bill	07/09/2019	0497	BME Associates	coalition meetings-2019	MS4 Storm...	490.00
Total Consultant Meeting Attend-BME						490.00
DEC permit assistance-BME						
Bill	07/09/2019	0497	BME Associates	DEC Permit assistance	MS4 Storm...	175.00
Total DEC permit assistance-BME						175.00
Municipal Meetings-BME						
Bill	07/09/2019	0497	BME Associates	municipal meetings-2019	MS4 Storm...	245.00
Total Municipal Meetings-BME						245.00
Public Education & Out-Educator						
General Journal	06/20/2019	JE # 1839		April May hourly for Alaina	MS4 Storm...	1,470.00
Total Public Education & Out-Educator						1,470.00
Public Education & Outreach-BME						
Bill	07/09/2019	0497	BME Associates	Public Educ / Outreach	MS4 Storm...	0.00
Total Public Education & Outreach-BME						0.00
Summer Intern Mileage						
General Journal	07/05/2019	JE # 1846		PR #14	MS4 Storm...	184.56
Total Summer Intern Mileage						184.56
Technical Assistance-BME						
Bill	07/09/2019	0497	BME Associates	technical assistance-2019	MS4 Storm...	175.00
Total Technical Assistance-BME						175.00
Three Year Strategic Planning						

Ontario County Soil & Water CD

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Type	Date	Num	Name	Memo	Class	Amount
Bill	07/09/2019	0497	BME Associates	Strategic Plan 2019	MS4 Storm...	0.00
			Total Three Year Strategic Planning			0.00
			Total .401A · MS 4 Expenses			4,601.56
.431 · Employee Travel						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Staff meals - 4 hr ESC cour...	OCSWCD:...	30.80
			Total .431 · Employee Travel			30.80
.440 · Rent						
Bill	07/03/2019	0500	Cornell Cooperative Ext...	3rd Qtr Rent 2019	OCSWCD:...	3,594.67
			Total .440 · Rent			3,594.67
.442 · Phone						
Cable - Internet service						
Bill	07/05/2019	0505	Ontario County Treasur...	Internet	OCSWCD:I...	200.00
Bill	07/05/2019	0505	Ontario County Treasur...	Internet	WI BUDGE...	100.00
Bill	07/05/2019	0505	Ontario County Treasur...	emails	OCSWCD:I...	80.00
Bill	07/05/2019	0505	Ontario County Treasur...	emails	WI BUDGE...	40.00
			Total Cable - Internet service			420.00
Cellular Phone						
Bill	06/20/2019	0494	AT&TMobility	Acct # 287281353660 inv # ...	OCSWCD:...	39.24
Bill	07/01/2019	0498	Verizon Wireless	George	WI BUDGE...	29.37
Bill	07/01/2019	0498	Verizon Wireless	Tucker, Tad, Alaina	OCSWCD:...	48.66
Bill	07/01/2019	0498	Verizon Wireless	Megan, Katie	OCSWCD:...	72.44
Bill	07/05/2019	0505	Ontario County Treasur...	Megan, Katie email on phone	OCSWCD:...	8.00
Bill	07/05/2019	0505	Ontario County Treasur...	Geoege email on phone	WI BUDGE...	4.00
			Total Cellular Phone			201.71
Local						
Bill	07/05/2019	0505	Ontario County Treasur...	fixed phone number charge	OCSWCD:...	198.00
Bill	07/05/2019	0505	Ontario County Treasur...	fixed phone number	WI BUDGE...	99.00
			Total Local			297.00
			Total .442 · Phone			918.71
.443 · Office Supplies						
Office Supplies						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Heavy weight printable busi...	OCSWCD:...	49.98
Bill	06/20/2019	0479	Chemung Canal Trust ...	First aid supplies	OCSWCD:...	47.98
			Total Office Supplies			97.96
Payroll Processing						
General Journal	06/21/2019	JE # 1836		PR #13	OCSWCD:...	61.39
General Journal	07/05/2019	JE # 1849		PR #14	OCSWCD:...	61.78
			Total Payroll Processing			123.17
			Total .443 · Office Supplies			221.13
.444A · Info & Educ.						
Registrations						
Bill	06/20/2019	0479	Chemung Canal Trust ...	M. Webster CPESC annual ...	OCSWCD:...	146.00
			Total Registrations			146.00
			Total .444A · Info & Educ.			146.00
.451 · Auto and Field Insurance						
General Journal	06/24/2019	JE # 1842		Returned Insurance premiu...	WI BUDGE...	-724.00
			Total .451 · Auto and Field Insurance			-724.00
.460 · Misc.						
Other(Audit, Notary)						

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Type	Date	Num	Name	Memo	Class	Amount
Bill	07/09/2019	0501	Mengel, Metzger, Barr ...	accounting assistance with ...	OCSWCD:...	675.00
Total Other(Audit, Notary)						675.00
Postage						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Funds for Stamps. com post...	OCSWCD:...	200.00
Total Postage						200.00
Postal Meter Rental						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Stamps.com rental	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
UPP expenses						
Bill	06/20/2019	0479	Chemung Canal Trust ...	NorLab Dye for septic inspe...	OCSWCD:...	50.40
Total UPP expenses						50.40
WI expenses						
Bill	06/20/2019	0479	Chemung Canal Trust ...	NorLab Dye for septic inspe...	WI BUDGE...	50.40
Bill	06/20/2019	0479	Chemung Canal Trust ...	Hard hat for new watershed ...	WI BUDGE...	11.09
Bill	06/20/2019	0479	Chemung Canal Trust ...	First aid supplies	WI BUDGE...	47.99
Bill	07/09/2019	0502	Eaton Office Supply	Copy paper, calculator, squ...	WI BUDGE...	29.75
Total WI expenses						139.23
Total .460 · Misc.						1,082.62
.463 · Gas & Oil						
Bill	07/03/2019	0503	Uptown Tire and Auto	Oil Change and Tire Rotation	OCSWCD:...	38.95
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Escape	OCSWCD:...	78.92
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Silverado-Tad	OCSWCD:...	65.68
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Frontier	WI BUDGE...	48.45
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	3.67
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Silverado-Tucker	OCSWCD:...	0.00
Bill	07/05/2019	0504	City of Canandaigua-Ve...	Ford F-150 - Katie	OCSWCD:...	51.60
Total .463 · Gas & Oil						287.27
.465 · Monthly support (County IT)						
Bill	07/05/2019	0505	Ontario County Treasur...	monthly IT support	OCSWCD:...	800.00
Bill	07/05/2019	0505	Ontario County Treasur...	monthly IT support	WI BUDGE...	400.00
Total .465 · Monthly support (County IT)						1,200.00
Total 8730.4 · Contractual						34,244.34
8730.5 · Non-Expense Disb.						
Misc. Reimbursable exp.						
Bill	06/20/2019	0479	Chemung Canal Trust ...	Rain Barrel Supplies	OCSWCD:...	965.33
Total Misc. Reimbursable exp.						965.33
Total 8730.5 · Non-Expense Disb.						965.33
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	06/24/2019		Excellus Blue Cross Blu...	Dental Insurance-District	OCSWCD:...	134.26
Bill	06/24/2019		Excellus Blue Cross Blu...	Dental Insurance-GB	WI BUDGE...	35.88
Bill	06/24/2019		Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	35.88
Total Dental Insurance/District						206.02
Disability Insurance						
General Journal	06/28/2019	JE # 1845		Month end JE to clear out lia...	OCSWCD:...	-21.60
Bill	07/01/2019	0499	The Hartford	July 2019-AR,KC,TK,MW	OCSWCD:...	18.07
Bill	07/01/2019	0499	The Hartford	July 2019-GB	WI BUDGE...	24.83
Bill	07/01/2019	0499	The Hartford	July 2019-TG	OCSWCD:...	6.30
Total Disability Insurance						27.60
Health Cost Assistance						

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General Journal	06/21/2019	JE # 1833		PR #13-GB	WI BUDGE...	38.46
General Journal	07/05/2019	JE # 1846		PR #14 GB	WI BUDGE...	38.46
Total Health Cost Assistance						76.92
Medical Insurance/District						
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	55.00
General Journal	06/21/2019	JE # 1833		PR #13	OCSWCD:...	55.00
Bill	06/24/2019		Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	1,447.68
Bill	06/24/2019		Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	482.56
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	55.00
General Journal	07/05/2019	JE # 1846		PR #14	OCSWCD:...	55.00
Total Medical Insurance/District						2,150.24
Paid Family Leave						
General Journal	06/28/2019	JE # 1845		Month end JE to clear out lia...	OCSWCD:...	-46.94
Total Paid Family Leave						-46.94
Re-employment Tax						
General Journal	06/21/2019	JE # 1834		PR #13	WI BUDGE...	0.48
General Journal	06/21/2019	JE # 1834		PR #13	OCSWCD:...	1.19
General Journal	06/21/2019	JE # 1834		PR #13	MS4 Storm...	0.77
General Journal	07/05/2019	JE # 1847		PR #14	WI BUDGE...	1.78
General Journal	07/05/2019	JE # 1847		PR #14	MS4 Storm...	0.90
General Journal	07/05/2019	JE # 1847		PR #14	OCSWCD:...	0.00
Total Re-employment Tax						5.12
SS & Medi Tax/Company						
General Journal	06/21/2019	JE # 1834		PR #13	OCSWCD:...	138.53
General Journal	06/21/2019	JE # 1834		PR #13	WI BUDGE...	262.33
General Journal	06/21/2019	JE # 1834		PR #13	OCSWCD:...	668.44
General Journal	06/21/2019	JE # 1834		PR #13	MS4 Storm...	78.03
General Journal	07/05/2019	JE # 1847		PR #14 3 employees	WI BUDGE...	390.16
General Journal	07/05/2019	JE # 1847		PR #14	MS4 Storm...	91.80
General Journal	07/05/2019	JE # 1847		PR #14 TG (x2 b/c of vac bu...	OCSWCD:...	277.18
General Journal	07/05/2019	JE # 1847		PR #14 KC	OCSWCD:...	113.12
General Journal	07/05/2019	JE # 1847		PR #14 MW	OCSWCD:...	166.04
General Journal	07/05/2019	JE # 1847		PR #14	OCSWCD:...	389.28
Total SS & Medi Tax/Company						2,574.91
Unemployment Company						
General Journal	06/21/2019	JE # 1834		PR #13	WI BUDGE...	3.36
General Journal	06/21/2019	JE # 1834		PR #13	OCSWCD:...	8.33
General Journal	06/21/2019	JE # 1834		PR #13	MS4 Storm...	5.36
General Journal	07/05/2019	JE # 1847		PR #14	WI BUDGE...	12.45
General Journal	07/05/2019	JE # 1847		PR #14	MS4 Storm...	6.30
General Journal	07/05/2019	JE # 1847		PR #14	OCSWCD:...	0.00
Total Unemployment Company						35.80
Total 8730.8 · Employee Benefits						5,029.67
Total Expense						74,266.17
Net Income						-74,266.17