

Summary of Bills for 8/21/2019

Vendor	Description	Amount
Pending approval		
AT&T Mobility	Survey Equipment	\$39.24
Toshiba Business Solutions	June copier contract	\$151.56
Toshiba Business Solutions	July copier contract	\$160.14
Selective Insurance	Premium Adj - add new Dodge Ram	\$645.00
Messenger Post Media	ad for contractors list	\$264.00 Res. #20190717-12
City of Canandaigua	Fuel for District vehicles	\$192.59
Verizon	District cell phones	\$122.10
Toshiba Business Solutions	August copier contract	\$156.96
MS4		
BME	Various services	\$1,050.00 OWSC approved
OCSWCD	Hourly Alaina & Diana	\$1,365.00 Pd -OWSC approved
Summer Intern Mileage	Reimbursement	\$257.45 Pd -OWSC approved
Causewave	final bill for mktg/commun plan	\$425.00
WI		
Canandaigua QuickPrint	3 part Invoices	\$106.00
American Water Works Assoc	annual subscription	\$228.00
City of Canandaigua	Fuel for WI vehicle	\$56.83
Verizon	WI cell phone	\$29.54
HLWTF		
Benefactor Funding Corp	Life Science Lab water testing	\$323.00 HLWTF Approved
Benefactor Funding Corp	Life Science Lab water testing	\$323.00 HLWTF Approved
OCSWCD	2nd Quarter Staff time	\$1,491.00 HLWTF Approved
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.20 Pre-approved
Excellus BC/BS	Employee Med / Den benefit	\$3,095.38 Pre-approved Empl'er contrib
Chemung Canal Trust	Credit Card bill	\$2,404.08 Purch approved in July
EZ Pass	account replenishment	\$50.00
NYS Dept Agriculture & Markets	Reimbursement for Red Jacket grant	\$2,891.89
Sweet Pea Print	Canandaigua Lake plaque	\$70.00 20190717-13
State Comptroller	Adv accounting school - D. Thorn	\$85.00
NYS Sales Tax adjustment	per accountant	-\$85.72
	Total	\$15,946.24
	PR #15 & PR #16 & #17	\$54,210.68

Total \$70,156.92

Type	Date	Num	Name	Memo	Class	Amount
------	------	-----	------	------	-------	--------

Expense
8730.1Personal Services

.12 · Sec/Treasurer-Diana Thorn
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .12 · Sec/Treasurer-Diana Thorn

.13 · District Manager-Megan Webster
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .13 · District Manager-Megan Webster

.14 · Cons Dist Tech-Tad Gerace
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .14 · Cons Dist Tech-Tad Gerace

.141 · Water Res. Tech-T. Kautz
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .141 · Water Res. Tech-T. Kautz

.142 · Watershed Insp-George Barden
General Journal 07/19/2019 JE # 1851
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .142 · Watershed Insp-George Barden

.143 · Water Res. Tech-Katie Lafler
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .143 · Water Res. Tech-Katie Lafler

.15 · Conserv Educator-Alaina Robarge
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .15 · Conserv Educator-Alaina Robarge

.15A · WI Secretary-Jamie Noga
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .15A · WI Secretary-Jamie Noga

.16 · MS4 Summer Intern
General Journal 07/19/2019 JE # 1851
General Journal 08/02/2019 JE # 1866
General Journal 08/16/2019 JE # 1878
Total .16 · MS4 Summer Intern

8730.2 · Equipment
Total 8730.1Personal Services

49,827.26

2,587.50

MS4 Storm... PR #15
MS4 Storm... PR #16
MS4 Storm... PR #17

1,920.00

WI BUDGE... PR #15
WI BUDGE... PR #16
WI BUDGE... PR #17

4,730.76

OCSWCD... PR #15
OCSWCD... PR #16
OCSWCD... PR #17

4,615.38

OCSWCD... PR #15
OCSWCD... PR #16
OCSWCD... PR #17

13,271.69

WI BUDGE... PR #15
WI BUDGE... PR #15 Tyler Ohle
WI BUDGE... PR #16
WI BUDGE... PR #16 TO
WI BUDGE... PR #17
WI BUDGE... PR #17 - TO

5,769.24

OCSWCD... PR #15
OCSWCD... PR #16
OCSWCD... PR #17

5,434.62

OCSWCD... PR #15
OCSWCD... PR #16
OCSWCD... PR #17

6,882.69

OCSWCD... PR #15
OCSWCD... PR #16
OCSWCD... PR #17

4,615.38

OCSWCD:T... PR #15
OCSWCD:T... PR #16
OCSWCD:T... PR #17

Amount

Class

Memo

Name

Num

Date

Type

July 18, 2019-August 21,2019

Type	Date	Num	Name	Memo	Class	Amount
Bill	07/29/2019	0518	BME Associates	Public Educ / Outreach	MS4 Storm...	0.00
Public Education & Outreach-BME						
Total Public Education & Outreach-BME						
General Journal	07/19/2019	JE # 1851			MS4 Storm...	206.00
General Journal	08/16/2019	JE # 1878			MS4 Storm...	51.45
Total Summer Intern Mileage						
Summer Intern Mileage						
General Journal	07/19/2019	JE # 1851			MS4 Storm...	227.50
General Journal	08/16/2019	JE # 1878			MS4 Storm...	257.45
Total Summer Intern Mileage						
Bill	07/29/2019	0518	BME Associates	technical assistance-2019	MS4 Storm...	227.50
Technical Assistance-BME						
Total Technical Assistance-BME						
Bill	07/29/2019	0518	BME Associates	Strategic Plan 2019	MS4 Storm...	525.00
Three Year Strategic Planning						
Total Three Year Strategic Planning						
Total .401A - MS 4 Expenses						
.431 - Employee Travel						
General Journal	07/22/2019	JE # 1862		EZ-Pass Replenishment	OCSWCD...	50.00
Total .431 - Employee Travel						
.442 - Phone						
Cellular Phone						
Bill	07/22/2019	0510	AT&T Mobility	Acct # 287281353660 Inv # ...	OCSWCD...	39.24
Bill	08/01/2019	0523	Verizon Wireless	Tyler	WI BUDGE...	29.54
Bill	08/01/2019	0523	Verizon Wireless	Tucker, Tad, Alaina	OCSWCD...	49.26
Bill	08/01/2019	0523	Verizon Wireless	Megan, Katie	OCSWCD...	72.84
Total Cellular Phone						
Total .442 - Phone						
.443 - Office Supplies						
Bill	07/29/2019	0516	Toshiba Business Solut...	June 2019 Cust # TOBAE9...	OCSWCD...	151.56
Bill	07/29/2019	0517	Toshiba Business Solut...	July 2019 Cust # TOBAE9...	OCSWCD...	160.14
Bill	08/09/2019	0528	Toshiba Business Solut...	August 2019 Cust # TOBA...	OCSWCD...	156.96
Total Copier Contract						
Office Supplies						
Bill	07/22/2019	0512	Chemung Canal Trust ...	Printable checks for QB app...	OCSWCD...	384.97
Bill	07/22/2019	0512	Chemung Canal Trust ...	Wipes and spray cleaner for...	OCSWCD...	10.84
Bill	07/22/2019	0512	Chemung Canal Trust ...	Replacement printable stamps	OCSWCD...	26.69
Bill	07/22/2019	0512	Chemung Canal Trust ...	WI Replacement printable st...	WI BUDGE...	26.69
Bill	07/22/2019	0512	Chemung Canal Trust ...	Office supplies - file folders	OCSWCD...	47.47
Bill	07/22/2019	0512	Chemung Canal Trust ...	WI office supplies clipboard	WI BUDGE...	67.26
Bill	07/22/2019	0512	Chemung Canal Trust ...	Notary Public stamp for Dia...	OCSWCD...	46.16
Bill	07/22/2019	0512	Chemung Canal Trust ...	Staples overcharged - refun...	OCSWCD...	10.70
Bill	07/24/2019	0513	Canandaigua Quick Print	Inv #37037 WI Invoices and ...	WI BUDGE...	106.00
Total Office Supplies						
Payroll Processing						
General Journal	07/19/2019	JE # 1854		PR #15	OCSWCD...	60.01
General Journal	08/02/2019	JE # 1869		PR #16	OCSWCD...	60.01
General Journal	08/16/2019	JE # 1881		PR #17	OCSWCD...	60.01
Total Payroll Processing						
Total .443 - Office Supplies						
.444A - Info & Educ.						
Ads						
Bill	08/05/2019	0526	Messenger Post Media	Cust # 00032833 Acct #000...	OCSWCD...	264.00

Ontario County Soil & Water CD
Abstract # 8, 2019

Aug 14, 19

July 18, 2019-August 21, 2019

Type	Date	Num	Name	Memo	Class	Amount
Total Ads						264.00
Conference Expenses	07/22/2019	0512	Chemung Canal Trust ...	HABS Symposium Megan, K...	OCSWCD:...	60.00
Conference Expenses						60.00
Subscriptions	07/22/2019	0509	American Water Works ...	Member #00340262 8/1/201...	WI BUDGE...	228.00
Subscriptions						228.00
Total Subscriptions						228.00
Total .444A - Info & Educ.						552.00
.452 - Liability Insurance	08/01/2019	0522	Selective Insurance Co...	liability	OCSWCD:I...	0.00
Total .452 - Liability Insurance						0.00
.453 - Inland Marine Insurance	08/01/2019	0522	Selective Insurance Co...	Inland Marine	OCSWCD:I...	0.00
Total .453 - Inland Marine Insurance						0.00
.454 - Professional Liability Insurance	08/01/2019	0522	Selective Insurance Co...	professional liability	OCSWCD:I...	0.00
Total .454 - Professional Liability Insurance						0.00
.455 - Surety Bond	08/01/2019	0522	Selective Insurance Co...	surety bond	OCSWCD:I...	0.00
Total .455 - Surety Bond						0.00
.460 - Misc.						
Field Gear	07/22/2019	0512	Chemung Canal Trust ...	WI Safety vest for Tyler res...	WI BUDGE...	18.97
Field Gear						129.99
Total Field Gear						148.96
LOGO Clothing	07/22/2019	0512	Chemung Canal Trust ...	WI Tyler logo wear resolutio...	WI BUDGE...	64.18
LOGO Clothing						69.98
Total LOGO Clothing						134.16
Postage	07/22/2019	0512	Chemung Canal Trust ...	Postage to mail large grant ...	OCSWCD:...	7.70
Postage						7.70
Total Postage						7.70
Postal Meter Rental	07/22/2019	0512	Chemung Canal Trust ...	Monthly Stamps.com fee	OCSWCD:...	17.99
Postal Meter Rental						17.99
Total Postal Meter Rental						17.99
Sales Tax Paid	07/19/2019	JE # 1861	New York State Sales T...	JE to reverse JE1777 which ...	OCSWCD:...	-85.72
Sales Tax Paid						-85.72
Total Sales Tax Paid						-85.72
UPP expenses	07/22/2019	0512	Chemung Canal Trust ...	Camera battery	OCSWCD:...	39.99
UPP expenses						39.99
Total UPP expenses						39.99
WI expenses	07/22/2019	0512	Chemung Canal Trust ...	Adobe charges -refund still ...	WI BUDGE...	281.07
WI expenses	08/01/2019	0522	Selective Insurance Co...	auto & field	OCSWCD:I...	645.00
WI expenses						926.07

Ontario County Soil & Water CD
Abstract # 8, 2019

July 18, 2019-August 21,2019

Amount	Class	Memo	Name	Num	Date	Type
1,189.15						Total .460 · Misc.
455.57	OCSWCD	Oil change and brakes - SW	Chemung Canal Trust	0512	07/22/2019	.461 · Repairs-Vehicles & Field
10.00	OCSWCD	NYS Inspection - 2018 Esca	Chemung Canal Trust	0512	07/22/2019	.461 · Repairs-Vehicles & Field
465.57						Total .461 · Repairs-Vehicles & Field
42.83	OCSWCD	Escape	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
61.81	OCSWCD	Silverado-Tad	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
56.83	WI BUDGE	Frontier - Tyler	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
3.69	OCSWCD	Admin Fee	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
48.85	OCSWCD	Silverado-Tucker	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
35.41	WI BUDGE	Dodge Ram - Katie	City of Canandaigua-Ve	0527	08/07/2019	.463 · Gas & Oil
249.42						Total .463 · Gas & Oil
85.00	OCSWCD	Registration fee Advanced A	State Comptroller	0525	08/05/2019	.466 · Employee Training
85.00						Total .466 · Employee Training
12,911.69						Total 8730.4 · Contractual
						8730.8 · Employee Benefits
						Dental Insurance/District
53.82	OCSWCD	Dental Insurance-District	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
35.88	WI BUDGE	Dental Insurance-GB	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
35.88	OCSWCD	TG dental insurance	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
80.45	OCSWCD	MW District contribution den	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
26.91	OCSWCD	KL District contribution dental	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
39.47	WI BUDGE	WI - TO retroactive adj to pa	Excelsius Blue Cross Blu	0514	07/24/2019	Dental Insurance/District
272.41						Total Dental Insurance/District
18.07	OCSWCD	August 2019-AR,KC,TK,MW	The Hartford	0519	07/29/2019	Disability Insurance
24.83	WI BUDGE	August 2019-GB	The Hartford	0519	07/29/2019	Disability Insurance
6.30	OCSWCD	August 2019-TG	The Hartford	0519	07/29/2019	Disability Insurance
-24.00	OCSWCD	Month end July 2019		JE # 1871	07/30/2019	Disability Insurance
25.20						Total Disability Insurance
38.46	WI BUDGE	PR #15 GB		JE # 1851	07/19/2019	Health Cost Assistance
38.46	WI BUDGE	PR #16 GB		JE # 1866	08/02/2019	Health Cost Assistance
38.46	WI BUDGE	PR #17		JE # 1878	08/16/2019	Health Cost Assistance
115.38						Total Health Cost Assistance
55.00	OCSWCD	PR #15		JE # 1851	07/19/2019	Medical Insurance/District
55.00	OCSWCD	PR #15		JE # 1851	07/19/2019	Medical Insurance/District
723.84	OCSWCD	Medical Insurance-District	Excelsius Blue Cross Blu	0514	07/24/2019	Medical Insurance/District
482.56	OCSWCD	TG medical insurance	Excelsius Blue Cross Blu	0514	07/24/2019	Medical Insurance/District
723.84	OCSWCD	MW District contribution me	Excelsius Blue Cross Blu	0514	07/24/2019	Medical Insurance/District
361.92	OCSWCD	KL District contribution medi	Excelsius Blue Cross Blu	0514	07/24/2019	Medical Insurance/District
530.81	WI BUDGE	WI - TO retroactive adj to pa	Excelsius Blue Cross Blu	0514	07/24/2019	Medical Insurance/District
55.00	OCSWCD	PR #16		JE # 1866	08/02/2019	Medical Insurance/District
55.00	OCSWCD	PR #16		JE # 1866	08/02/2019	Medical Insurance/District
55.00	OCSWCD	PR #17		JE # 1878	08/16/2019	Medical Insurance/District
3,152.97						Total Medical Insurance/District
-51.42	OCSWCD	Month end July 2019		JE # 1871	07/30/2019	Paid Family Leave
-51.42						Total Paid Family Leave
						Re-employment Tax

Type	Date	Num	Name	Memo	Class	Amount
General Journal	07/19/2019	JE # 1852			WI BUDGE...	1.65
General Journal	07/19/2019	JE # 1852			OCSWCD...	0.00
General Journal	07/19/2019	JE # 1852			MS4 Storm...	0.51
General Journal	08/02/2019	JE # 1867			WI BUDGE...	1.78
General Journal	08/02/2019	JE # 1867			MS4 Storm...	0.51
General Journal	08/02/2019	JE # 1867			WI BUDGE...	1.78
General Journal	08/02/2019	JE # 1867			OCSWCD...	0.00
General Journal	08/16/2019	JE # 1879			WI BUDGE...	1.78
General Journal	08/16/2019	JE # 1879			MS4 Storm...	0.92
General Journal	08/16/2019	JE # 1879			OCSWCD...	0.00
Total Re-employment Tax						
SS & Medi Tax/Company						
General Journal	07/19/2019	JE # 1852			WI BUDGE...	376.94
General Journal	07/19/2019	JE # 1852			OCSWCD...	389.28
General Journal	07/19/2019	JE # 1852			MS4 Storm...	51.64
General Journal	07/19/2019	JE # 1852			OCSWCD...	417.75
General Journal	08/02/2019	JE # 1867			WI BUDGE...	420.75
General Journal	08/02/2019	JE # 1867			MS4 Storm...	390.16
General Journal	08/02/2019	JE # 1867			WI BUDGE...	52.22
General Journal	08/02/2019	JE # 1867			MS4 Storm...	386.28
General Journal	08/16/2019	JE # 1879			OCSWCD...	417.70
General Journal	08/16/2019	JE # 1879			WI BUDGE...	390.16
General Journal	08/16/2019	JE # 1879			MS4 Storm...	94.10
General Journal	08/16/2019	JE # 1879			OCSWCD...	389.28
Total SS & Medi Tax/Company						
Unemployment Company						
General Journal	07/19/2019	JE # 1852			WI BUDGE...	11.54
General Journal	07/19/2019	JE # 1852			OCSWCD...	0.00
General Journal	07/19/2019	JE # 1852			MS4 Storm...	3.54
General Journal	08/02/2019	JE # 1867			WI BUDGE...	12.45
General Journal	08/02/2019	JE # 1867			MS4 Storm...	3.58
General Journal	08/02/2019	JE # 1867			OCSWCD...	0.00
General Journal	08/16/2019	JE # 1879			WI BUDGE...	12.45
General Journal	08/16/2019	JE # 1879			MS4 Storm...	6.46
General Journal	08/16/2019	JE # 1879			OCSWCD...	0.00
Total Unemployment Company						
Total 8730.8 - Employee Benefits						
Total Expense						
						70,156.92
						-70,156.92