

Summary of Bills for 12/18/2019

Vendor	Description	Amount
Pending approval		
AT & T Mobility	Cell service for Survey Equipment	\$39.24
Meadowview Tree Farm	2020 Tree Sale deposit	\$1,220.00
NYSDEC	Freshwater wetlands permit	\$50.00
Chemung Co. SWCD	Katie NYSE&SCCP renewal	\$100.00
J Minns Farms	2019 CAFO tire recycling proj- Part B + AEB credit card statement 12/9/19	\$438.90
Chemung Canal Trust	November fuel costs	\$237.84
City of Canandaigua	Copier - Dec rental Nov usage	\$159.31
Toshiba Business Solutions	2019 CAFO tire recycl proj- Pt B/Spec Proj	\$1,000.00
Hemdale Farms	Field gear - district logo jackets	\$331.64
4Imprint	2019 CAFO tire recycling proj- AEB	\$729.40
Landmark Farms		
MS4		
VistaPrint Netherlands BV	Pet waste rack cards and holders	\$235.46
BME	Consulting 11/16/2019-12/16/2019	\$122.50
WI		
City of Canandaigua	November fuel costs	\$36.76
HLWTF		
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$12.28
Excelius BC/BS	Employee Medical	\$3,002.30
Verizon	Employee cell phones	\$189.18
Hall Transport Company	FLOWPA reimbursement grant - Davies	\$5,225.00
Karen Hudson Pipe & Pumps	FLOWPA reimbursement grant - Davies	\$2,625.26
Wilson Engineering	FLOWPA reimbursement grant - Davies	\$900.00
Christian Mazzola	GLRI reimbursement - erosion control	\$3,025.00
Karen Hudson Pipe & Pumps	FLOWPA reimbursement grant - Reed	\$142.29
Western NY Soil Health Alliance	2 registrations AR, KL	\$50.00
Identification LLC (gardenmarkers.com)	plant markers for Sandy Bottom	\$399.60
WI		
Barden Technical Services	2 meetings with Tyler Ohle	\$150.00
MS4		
4th Quarter staff time	AR 11 hrs DT 9 hrs	\$840.00
		Total
PR #24 & #25		\$21,390.90
		\$28,335.39
Total		\$49,726.29

Final

Ontario County Soil & Water CD
Abstract # 12, 2019

Dec 19, 19

November 21, 2019-December 18, 2019

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:T...	1,538.46
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:T...	1,538.46
Total .12 · Sec/Treasurer-Diana Thorn						3,076.92
.13 · District Manager-Megan Webster						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	2,294.23
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	2,294.23
Total .13 · District Manager-Megan Webster						4,588.46
.14 · Cons Dist Tech-Tad Gerace						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	1,811.54
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	1,811.54
Total .14 · Cons Dist Tech-Tad Gerace						3,623.08
.141 · Water Res. Tech-T. Kautz						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	1,923.08
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	1,923.08
Total .141 · Water Res. Tech-T. Kautz						3,846.16
.142 · Watershed Insp-Tyler Ohle						
General Journal	11/22/2019	JE # 1942		PR #24	WI BUDGE...	1,730.77
General Journal	12/06/2019	JE # 1951		PR #25	WI BUDGE...	1,730.77
Total .142 · Watershed Insp-Tyler Ohle						3,461.54
.143 · Water Res. Tech-Katie Lafler						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	1,538.46
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	1,538.46
Total .143 · Water Res. Tech-Katie Lafler						3,076.92
.15 · Conserv Educator-Alaina Robarge						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	1,576.92
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	1,576.92
Total .15 · Conserv Educator-Alaina Robarge						3,153.84
.15A · WI Secretary-Jamie Noga						
General Journal	11/22/2019	JE # 1942		PR #24	WI BUDGE...	640.00
General Journal	12/06/2019	JE # 1951		PR #25	WI BUDGE...	640.00
Total .15A · WI Secretary-Jamie Noga						1,280.00
Total 8730.1 Personal Services						26,106.92
8730.4 · Contractual						
.404 Other contractors						
Bill	12/10/2019	0621	Barden, George	Mtg with Tyler Ohle and Kev...	WI BUDGE...	150.00
Total .404 Other contractors						150.00
.401 · Other Contractual						
Grant Expenses						
CPFA-Part B						
Bill	12/12/2019	0626	J. MINNS Farms	2019 CAFO Tire Recycling ...	OCSWCD:...	438.90
Bill	12/18/2019	0632	HEMDALE FARMS, Inc.	2019 CAFO Tire Recycling ...	OCSWCD:...	758.90
Total CPFA-Part B						1,197.80
FOLLOWPA grant						
Bill	11/25/2019	0612	Hall Transport Company	Statement date 11-18-19 Da...	GRANTS:F...	5,225.00
Bill	11/25/2019	0613	KAREN M HUDSON Pi...	FOLLOWPA Davies E&SC Pr...	GRANTS:F...	2,625.26
Bill	11/25/2019	0614	Wilson Engineering	Invoice #536 John Davie se...	GRANTS:F...	900.00
Bill	12/06/2019	0619	KAREN M HUDSON Pi...	FOLLOWPA Reed E&SC Proj...	GRANTS:F...	142.29

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Type	Date	Num	Name	Memo	Class	Amount
						8,892.55
						Total FLOWPA grant
						GLRI Grant
Bill	11/26/2019	0616	Christian Mazzola	GLRI BMP System - erosion...	GRANTS:G...	3,025.00
						Total GLRI Grant
						3,025.00
						Special Projects
Bill	12/18/2019	0632	HEMDALE FARMS, Inc.	2019 CAFO Tire Recycling ...	OCSWCD:...	241.10
Bill	12/19/2019	0635	LANDMARK FARMS	2019 CAFO Tire Recycling ...	OCSWCD:...	729.40
						Total Special Projects
						970.50
						WRC Grant
Bill	12/12/2019	0627	Identification LLC	Inv date 12/11/2019 40 sm p...	OCSWCD:...	399.60
						Total WRC Grant
						399.60
						Total Grant Expenses
						14,485.45
						Total .401 - Other Contractual
						14,485.45
						.401A - MS 4 Expenses
						Admin-OCSWCD-minutes, etc.
General Journal	12/17/2019	JE # 1957		4th quarter 2019 staff time bill	MS4 Storm...	378.00
						Total Admin-OCSWCD-minutes, etc.
						378.00
						Annual Report-BME
Bill	12/17/2019	0633	BME Associates	Annual report 2019	MS4 Storm...	0.00
						Total Annual Report-BME
						0.00
						Consultant Meeting Attend-BME
Bill	12/17/2019	0633	BME Associates	coalition meetings-2019	MS4 Storm...	122.50
						Total Consultant Meeting Attend-BME
						122.50
						DEC permit assistance-BME
Bill	12/17/2019	0633	BME Associates	DEC Permit assistance	MS4 Storm...	0.00
						Total DEC permit assistance-BME
						0.00
						Municipal Meetings-BME
Bill	12/17/2019	0633	BME Associates	municipal meetings-2019	MS4 Storm...	0.00
						Total Municipal Meetings-BME
						0.00
						Promotional Material
Bill	12/18/2019	0634	VistaPrint Netherlands ...	Order # XWJP4-N5A34-5K5	MS4 Storm...	235.46
						Total Promotional Material
						235.46
						Public Education & Out-Educator
General Journal	12/17/2019	JE # 1957		4th quarter 2019 staff time bill	MS4 Storm...	462.00
						Total Public Education & Out-Educator
						462.00
						Public Education & Outreach-BME
Bill	12/17/2019	0633	BME Associates	Public Educ / Outreach	MS4 Storm...	0.00
						Total Public Education & Outreach-BME
						0.00
						Technical Assistance-BME
Bill	12/17/2019	0633	BME Associates	technical assistance-2019	MS4 Storm...	0.00
						Total Technical Assistance-BME
						0.00
						Three Year Strategic Planning
Bill	12/17/2019	0633	BME Associates	Strategic Plan 2019	MS4 Storm...	0.00
						Total Three Year Strategic Planning
						0.00

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Type	Date	Num	Name	Memo	Class	Amount
Total .401A · MS 4 Expenses						1,197.96
.405 · District Tree						
Bill	12/06/2019	0618	Meadowview LLC	Acknowledgement Date 04-...	OCSWCD:...	1,220.00
Total .405 · District Tree						1,220.00
.442 · Phone Cellular Phone						
Bill	12/04/2019	0617	Verizon Wireless	Tyler - 28.34 service, 37.48 ...	WI BUDGE...	67.03
Bill	12/04/2019	0617	Verizon Wireless	Tucker, Tad, Alaina	OCSWCD:...	49.29
Bill	12/04/2019	0617	Verizon Wireless	Megan, Katie	OCSWCD:...	72.86
Bill	12/10/2019	011	AT&TMobility	Acct # 287281353660 inv # ...	OCSWCD:...	39.24
Total Cellular Phone						228.42
Total .442 · Phone						228.42
.443 · Office Supplies Copier Contract						
Bill	12/12/2019	0630	Toshiba Business Solut...	5-dec-19 Cust # TOBAE9G ...	OCSWCD:...	128.94
Total Copier Contract						128.94
Office Supplies						
Bill	12/12/2019	0628	Chemung Canal Trust ...	paper, chair	OCSWCD:...	143.93
Total Office Supplies						143.93
Payroll Processing						
General Journal	11/22/2019	JE # 1941		PR #24	OCSWCD:...	56.27
General Journal	12/06/2019	JE # 1954		PR #25	OCSWCD:...	56.27
Total Payroll Processing						112.54
Total .443 · Office Supplies						385.41
.444A · Info & Educ. Registrations						
Bill	12/12/2019	0625	Western New York Soil ...	2 pre-registrations for 12/18/...	OCSWCD:...	50.00
Total Registrations						50.00
Total .444A · Info & Educ.						50.00
.460 · Misc. Field Gear						
Bill	12/12/2019	0628	Chemung Canal Trust ...	gloves for KL and TK	OCSWCD:F...	35.98
Bill	12/18/2019	0631	4Imprint	Inv #7989878 Acct #2708261	OCSWCD:F...	331.64
Total Field Gear						367.62
General Permit						
Bill	12/11/2019	0623	NYSDEC	DEC ID#86P-8-19-002 Alias...		50.00
Total General Permit						50.00
Postal Meter Rental						
Bill	12/12/2019	0628	Chemung Canal Trust ...	stamps.com monthly fee x2	OCSWCD:...	35.98
Total Postal Meter Rental						35.98
Total .460 · Misc.						453.60
.463 · Gas & Oil						
Bill	12/12/2019	0628	Chemung Canal Trust ...	SW5 oil change (WI)	WI BUDGE...	21.95
Bill	12/12/2019	0629	City of Canandaigua-Ve...	SW1 Escape	OCSWCD:...	53.01
Bill	12/12/2019	0629	City of Canandaigua-Ve...	SW2 Tucker's Truck	OCSWCD:...	43.56
Bill	12/12/2019	0629	City of Canandaigua-Ve...	SW3 Tad's Truck	OCSWCD:...	59.64
Bill	12/12/2019	0629	City of Canandaigua-Ve...	SW4 Katie's Truck	OCSWCD:...	0.00
Bill	12/12/2019	0629	City of Canandaigua-Ve...	SW5 Tyler - WI Truck	WI BUDGE...	36.76
Bill	12/12/2019	0629	City of Canandaigua-Ve...	Fuel Admin Fee	OCSWCD:...	3.10

Type	Date	Num	Name	Memo	Class	Amount
Total .463 · Gas & Oil						218.02
.466 · Employee Training						
Bill	12/11/2019	0624	Chemung County SWC...	Katie Lafler NYSE&SCCP re...	OCSWCD:...	100.00
Total .466 · Employee Training						100.00
Total 8730.4 · Contractual						18,488.86
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	Dental Insurance -District	OCSWCD:...	137.70
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	35.88
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	TO dental insurance	WI BUDGE...	27.60
Total Dental Insurance/District						201.18
Disability Insurance						
General Journal	11/26/2019	JE # 1949		November 2019 JE to clear l...	OCSWCD:...	-19.20
Bill	12/11/2019	0622	The Hartford	December 2019-AR,KL,TK,...	OCSWCD:...	24.67
Bill	12/11/2019	0622	The Hartford	December 2019-TO	WI BUDGE...	0.00
Bill	12/11/2019	0622	The Hartford	December 2019-TG	OCSWCD:...	6.30
Bill	12/11/2019	0622	The Hartford	credit from over billing in Se...	OCSWCD:...	-18.69
Total Disability Insurance						-6.92
Medical Insurance/District						
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	55.00
General Journal	11/22/2019	JE # 1942		PR #24	OCSWCD:...	55.00
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	1,918.36
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	499.42
Bill	11/25/2019	0615	Excellus Blue Cross Blu...	TO medical insurance	WI BUDGE...	383.34
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	55.00
General Journal	12/06/2019	JE # 1951		PR #25	OCSWCD:...	55.00
Total Medical Insurance/District						3,021.12
Paid Family Leave						
General Journal	11/26/2019	JE # 1949		November 2019 JE to clear l...	OCSWCD:...	-40.28
Total Paid Family Leave						-40.28
Re-employment Tax						
General Journal	11/22/2019	JE # 1943		PR #24	WI BUDGE...	0.00
General Journal	11/22/2019	JE # 1943		PR #24	OCSWCD:...	0.00
General Journal	12/06/2019	JE # 1952		PR #25	WI BUDGE...	0.00
General Journal	12/06/2019	JE # 1952		PR #25	OCSWCD:...	0.00
Total Re-employment Tax						0.00
SS & Medi Tax/Company						
General Journal	11/22/2019	JE # 1943		PR #24	OCSWCD:...	138.59
General Journal	11/22/2019	JE # 1943		PR #24	WI BUDGE...	176.33
General Journal	11/22/2019	JE # 1943		PR #24	OCSWCD:...	661.88
General Journal	12/06/2019	JE # 1952		PR #25 - TG	OCSWCD:...	138.53
General Journal	12/06/2019	JE # 1952		PR #25 - WI	WI BUDGE...	176.64
General Journal	12/06/2019	JE # 1952		PR #25 - District	OCSWCD:...	663.44
Total SS & Medi Tax/Company						1,955.41
Unemployment Company						
General Journal	11/22/2019	JE # 1943		PR #24	WI BUDGE...	0.00
General Journal	11/22/2019	JE # 1943		PR #24	OCSWCD:...	0.00
General Journal	12/06/2019	JE # 1952		PR #25	WI BUDGE...	0.00
General Journal	12/06/2019	JE # 1952		PR #25	OCSWCD:...	0.00
Total Unemployment Company						0.00
Total 8730.8 · Employee Benefits						5,130.51
Total Expense						49,726.29

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Ontario County Soil & Water CD

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November 21, 2019-December 18, 2019

Type	Date	Num	Name	Memo	Class	Amount
Net Income						<u>-49,726.29</u>