

ISG detail spread sheet 1-29-2011

NYS DEC Invasive Species Eradication Grant Expenditures from Nov 2007 to 2011  
 Prepared by Rolf Tiedemann, Project Coordinator, for the Town of Crown Point  
 NYS DEC Contract number C303601

Cost Categories	Purchase Date of Item/ service	Invoice and or CP check Number	Reimbursed Item Cost	Matched Item Cost	Total Cost Reimbursed plus Match	Line item budget balance remaining (surplus to matching grant)	Notes and Funding Source	ISG Line item budgeted amount
<b>A1. Supplies and Materials Reimbursement</b>								
1	Rebar purchase from Strober building materials purchase made 9-08-07 (Rolf Tiedemann)	05/05/08	CP# 02690	\$ 84.00			note 2, ATL	
2	Steel 1500 lb mat weights/ (General Steel and Surplus) plus delivery (Rolf Tiedemann)	05/16/08	CP# 02781	\$ 825.00			note 2, ATL	
3	Welding Wire (Harbor Freight/ Rolf Tiedemann)	06/10/08	Receipts attached	\$ 23.96			note 2, ATL	
4	General Dive Supplies (Leisure Pro Dive Center/ Rolf Tiedemann)	06/12/08	CP# 2883	\$ 63.25				
5	Boat gas 7-8-2008 (CITGO Mart/ Rolf Tiedemann)	07/08/08		\$ 75.00				
6	Boat gas 7-24-2008 (Tom Gallo Inc./ Rolf Tiedemann)	07/24/08		\$ 63.21				
7	Boat gas 8-1-08 (Tom Gallo Inc./ Rolf Tiedemann)	08/01/08		\$ 53.25				
8	Hooka Rig O-Rings (NAPA/ Rolf Tiedemann)	07/19/08		\$ 2.07				
9	2 Cycle Engine Oil (Wal-Mart/ Rolf Tiedemann)	07/23/08		\$ 9.38				
10	Air Line Valves (McMaster Car/ Rolf Tiedemann)	07/17/08		\$ 29.90				
11	Hour Meters (US America Superchargers/ Rolf Tiedemann)	07/20/08		\$ 55.00				
12	Hooka pump parts (Brownies Third Lung/ Rolf Tiedemann)	07/21/08	BTL invoice #1046091 CP# 2883	\$ 214.50			note 2, ATL	
13	Regulator repair parts, diver ear dry (Waterfront Diving Center)	07/17/08	WFDC invoice # 17978 CP# 2904	\$ 111.30			note 2, ATL	
14	Regulator swivels (Waterfront Diving Center)	08/11/08	WFDC invoice # 18520 CP# 2904	\$ 214.75			note 2, ATL	
15	Steel 3,654 lb mat weights (J & S Steel)	07/29/08	J&S #021093 CP# 2871	\$ 1,946.00			note 2, ATL	
16	Ten (10) vinyl letter sets for under water photo plant survey targets	07/01/09	Steve Peets invoice date 6/26/09 CP Ck # 111	\$ 75.00			SIG	
17	Benthic barrier mat ballast 1526 pcs 1/8 X 1/2 flat steel (3251 pounds)	06/30/09	J & S Steel Invoice # JSPLA-026175 CP Ck # 109	\$ 1,195.00			SIG	
18	Dive supplies (sink the stink)	09/04/09	Waterfront Dive Center invoice #23863 CP CK# 3614	\$ 12.13			ELPOI	
19	Boat and Hooka gas (Shelburne Rd Guilf/Rolf Tiedemann)	08/26/09	Receipts attached to Ultrawood	\$ 26.38			ELPOI	
20	Boat motor repair gaskets (Hyde's boat/ Rolf Tiedemann)	09/01/09	invoice dated Sept. 4, 2009 CP CK# 3606	\$ 10.25				
21	Cotton twine (Dollar General/ Rolf Tiedemann)	07/07/09	Receipts attached to Ultrawood	\$ 3.00			ELPOI	
22	Boat and Hooka gas (Ti Mobil Mart/Rolf Tiedemann)	07/25/09		\$ 45.00				
23	Hooka o-rings (NAPA/Rolf Tiedemann)	07/25/09	invoice dated Aug. 9, 2009 CP CK# 114	\$ 2.07				
24	8" cable zip ties (eBay/tsmro41)/Rolf Tiedemann)	07/23/09		\$ 209.98				
25	Hooka Spark plugs (Tony's Ti Sports/Rolf Tiedemann)	08/07/09		\$ 5.50				
26	Mat removal rope (Big Lots/ Rolf Tiedemann)	11/14/08	Receipts attached	\$ 9.00			SIG	
27	Barrier curtain sewing needles (Jo-Ann/ Rolf Tiedemann)	01/02/09	Ultrawood	\$ 5.38				
28	Copying for County Supervisor meeting (Staples/ Rolf Tiedemann)	04/19/09	invoice date 7/7/09	\$ 19.36				
29	Buoy marker warning light mtg hardware (Herb's Fast/ Rolf Tiedemann)	06/16/09	CP Ck# 110	\$ 28.00				
30	Barrier curtain ballast chain (Dock Hardware cash/ Rolf Tiedemann)	06/19/09		\$ 50.00				
31	Zip ties (Harbor Freight/ Rolf Tiedemann)	06/25/09		\$ 39.00				
32	Boat gas (Treadway's Service/ Rolf Tiedemann)	07/07/09		\$ 47.00				
33	Boat Gas (Treadway's Service/ Rolf Tiedemann)	07/07/09		\$ 13.00				
<b>Line Item Sub Total for Reimbursement</b>				<b>\$ 5,565.62</b>		<b>\$ (65.62)</b>		<b>\$ 5,500.00</b>

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<b>A2. Supplies and Materials Match</b>								
34	Work Float Materials (Rolf Tiedemann)	09/11/06	CP# 97	\$	1,069.48		note 1, ATL	
35	Milfoil marker buoy materials (Rolf Tiedemann)	06/29/07	CP# 01092	\$	401.82		note 1, ATL	
36	Milfoil marker buoy lettering (Steve Peets)	06/13/07	CP# 2046	\$	125.00		note 1, ATL	
37	Benthic mat material 6,000' LF X10' wide (Inter Wrap/ Rolf Tiedemann)	07/29/08	W Corp. # 093737 CP# 2883	\$	2,204.18		note 2, ATL	
38	Benthic barrier mat ballast 530 pieces of 20' x 1/8 X1/2 steel bar (2258lbs)	07/30/09	J & S Steel invoice #27935 CP CK# 112	\$	800.30		ELPOI	
39	Photo copying (Black Watch Library/ Rolf Tiedemann)	08/14/08	Receipts	\$	5.00		ELPOI	
40	Cable ties Wal-Mart/ Rolf Tiedemann	08/14/08	attached to	\$	9.36			
41	Cable ties (Advanced Auto/ Rolf Tiedemann)	08/14/08	Ultrawood	\$	5.98			
42	Boat & hooka gas (Stewarts Shop/ Rolf Tiedemann)	08/14/08	invoice dated	\$	60.09			
43	Cable ties (Aubuchon/ Rolf Tiedemann)	08/14/08	Sept. 7, 2008	\$	39.83			
44	Cable ties (Aubuchon/ Rolf Tiedemann)	08/19/08	\$239.23	\$	36.33			
45	Cable ties (Aubuchon/ Rolf Tiedemann)	08/30/08	CP line 4214	\$	33.64			
46	Cable ties (Big Lots/ Rolf Tiedemann)	09/01/08	CP CK# 2943	\$	19.00			
47	Cable ties (Big Lots/ Rolf Tiedemann)	09/03/10		\$	30.00			
48	ELPOI donated mill wire for benthic mat	Spring 2007	Donation	\$	2,500.00		note 3, Value arrived at by conversation with IP Mill Communications Manager	
49	Mill wire donated by International Paper	Spring 2008	Donation	\$	2,000.00		Value arrived at by conversation with IP Mill Communications Manager	
50	1,000 zip ties Bill Armeno (ELPOI Member)	07/08/10	Donation	\$	15.00		competitive price from similar purchased item	
51	50 lbs rebar mat ballast (Rolf Tiedemann ELPOI Member)	07/01/08	Donation	\$	25.00		competitive price from similar purchased item	
52	Membership and community communications (Long distance phone reimbursement- WEB page managements and updates)	07/01/09	Ultrawood Invoice date 7/1/09 CP CK# 110	\$	300.00		SIG	
<b>Line Item Sub Total for Match</b>				\$	<b>9,680.01</b>		\$ (1,785.01)	\$ 7,895.00
<b>Supplies &amp; Materials Total Expenditure Reimbursement plus Match</b>						\$ 15,245.63	\$ (1,850.63)	\$ 13,395.00

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<b>B. Equipment Match only</b>								
53	Hooka air compressor, Collection bags (Jone's Aqua Sports)	08/17/05	ticket 449940 CP# 93	\$ 5,122.00			note 1 CP Donation	
54	Hand held GPS way point locator	spring 2003	ELPOI records	\$ 175.00			note 1 ELPOI Donation	
55	Under water color video camera system with surface TV/VCR monitor	spring 2005	Actual receipt	\$ 160.00			note 1 ELPOI Donation	
56	Surface fragment collection tools	summer 2005	Actual receipt	\$ 108.00			note 1 ELPOI Donation	
57	Donation of use of a 24 foot pontoon boat with engine, and safety gear for 4 people for Summer 2008 with lake delivery and pick-up	7/08 to 10/08	Invoice from vendor- Hyde's Boat and RV	\$ 3,000.00			Donation Hyde's Boat's	
58	Donation of use of a 24 foot pontoon boat with engine, and safety gear for 4 people for Summer 2009 with lake delivery and pick-up	7/09 to 10/09	Invoice from vendor- Hyde's Boat and RV	\$ 3,300.00			Donation Hyde's Boat's	
59	Donation of use of 16 foot aluminum run about boat 7/1/08 to 10/30/08	summer 2008	estimate by owner Rolf Tiedemann	\$ 300.00			Donation Tiedemann	
60	Donation of use of 16 foot aluminum run about boat 7/1/09 to 10/30/09	summer 2009	estimate by owner Rolf Tiedemann	\$ 300.00			Donation Tiedemann	
<b>Line Item Total (Expenditure was match only)</b>				\$ 12,465.00		\$ (4,835.00)		\$ 7,630.00
<b>C. Travel Related Expenses Match Only</b>								
61	Travel and registration reimbursement for Rolf Tiedemann at 2010 NEAPMS Conference	09/08/10	Ultrawood invoice dated Sept. 8, 2010 CP CK # 124	\$ 435.00				
<b>Line Item Total (Expenditure was match only)</b>				\$ 435.00		\$ 265.00		\$ 700.00

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<b>D1. Contractual Service* Reimbursement</b>								
62	Survey and or mapping service for field verification of treatment sites Allied Biological service completed 10/2007 invoiced 1/29/08 (Allied Biological)	05/05/08	CP# 2554	\$ 1,250.00			note 2, ATL	
63	Preparation of NYS DEC permit application for herbicide use in Eagle Lake invoiced 1/29/2008 (Allied Biological)	02/18/08	CP# 2654	\$ 1,050.00			note 2, ATL	
64	Project specific labor, diver payroll (3hrs) , work float daily set-up take down 18 times @ .5hr/ dive day = 9 hrs hooka repair with parts order (3hrs), pontoon boat engine repair (2hrs), APA under 2 meter application permit completion (3hrs), steel and plastic pick-up, plastic unroll stand construction (4hrs), APA water under 2 meter depth permit application (6hrs)	08/14/08	CP# 2883	\$ 900.00			note 2, ATL	
65	Week 1 dive services (Lycott Environmental)	07/12/08	Lycott invoice # 08-1370 CP# 2903	\$ 1,754.85			correct total for invoice is \$8,243.10, CP ck written for \$8,423.10, \$180.00 balance held on credit by Lycott for week 6 dive services	note 2, ATL
66	Week 2 dive services (Lycott Environmental)	07/19/08		\$ 2,361.15				note 2, ATL
67	Week 3 dive services (Lycott Environmental)	07/26/08	See note to right	\$ 1,453.35				note 2, ATL
68	Week 4 dive services (Lycott Environmental)	08/02/08		\$ 1,174.05				note 2, ATL
69	Week 5 dive services (Lycott Environmental)	08/09/08		\$ 1,499.70				note 2, ATL
70	Week 6 dive services (Lycott Environmental)	08/16/08	Lycott Environmental invoice # 08-1353	\$ 1,463.55			CP Check written for this invoice was \$180.00 less due to over payment in previous billing	ELPOI
71	Week 8 dive services (Lycott Environmental)	08/30/08		\$ 1,078.50				
72	Week 9 dive services (Lycott Environmental)	09/06/08	\$2623.95 CP CK# 2926 See note to right	\$ 81.90				
73	Field verification and survey of treatment sites/ Aquatic plant mapping and survey of treatment sites and buffer zones	12/02/08	Allied Biological Invoice # 29490 CP Ck# 3057	\$ 7,570.00				SIG
74	Depth and transect mapping of possible treatment sites (Feb 2009 and April 2009 observations)	05/01/09	Ultrawood Invoice date 5/1/09 CP CK# 110	\$ 500.00				SIG
75	Construction of 10 underwater photo plant survey target markers/ modification to buoy marker safety lights	07/01/09	Ultrawood Invoice date 7/1/09 CP CK# 110	\$ 150.00				SIG
76	Project specific professional non dive labor 12.5 hours weeks 6-9 as detailed on Ultrawood invoice (work float set-up, payroll, DEC State Aid paperwork, coordination for APA/ Allied Biological lake plant survey	9/7/2008	Ultrawood invoice dated Sept. 7, 2008 CP line 4215 CP CK# 2943	\$ 375.00				ELPOI
77	Professional dive services for hand harvesting and mating-week 10-13	10/9/2008	Lycott Environmental invoice # 08-1388 CP CK# 2981	\$ 430.05				ELPOI
78	Project specific professional non dive labor 8.5 hours weeks 10-13 as detailed on Ultrawood invoice (work float set-up, payroll, DEC Oct quarterly report, Work float & Pontoon boat removal, gear winterization)	10/3/2008	Ultrawood invoice dated Oct. 3, 2008 CP line 4394 CP CK# 2994	\$ 255.00				ELPOI
79	Professional dive services for hand harvest and mat placement weeks 1-5	08/09/09	Lycott Environmental CP CK# 113	\$ 10,180.05				ELPOI
80	Project specific professional non dive labor 25 hours weeks 1-5 as detailed on Ultrawood invoice (work float set-up, payroll, NYS/DEC \$10K reimbursement paperwork, hooka rebuild, ballast pickup, mat assembly)	08/09/09	Ultrawood invoice dated Aug. 10, 2009 CP CK# 114	\$ 750.00				ELPOI
81	Dive regulator tune-ups (4 units)	09/04/09	Jone's Aqua Sports, Inc. CP CK# 3588	\$ 30.00				ELPOI

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82 Professional dive services for hand harvest and mat placement weeks 6-9	09/06/09	Lycott Environmental CP CK# 3590	\$ 6,120.45				ELPOI	
83 Project specific professional non dive labor 18.5 hours weeks 6-9 as detailed on Ultrawood invoice (work float set-up, payroll, ALA mtg, mat assembly, attorney meeting)	09/04/09	Ultrawood invoice dated Sept. 4, 2009 CP line 6638 CP CK# 3606	\$ 555.00				ELPOI	
84 Retainer for legal services related to herbicide permit application	09/09/09	McPhillips, Fitzgerald & Cullum, LLP CP CK# 3593	\$ 3,000.00				ELPOI	
85 Professional dive services for hand harvest and mat placement weeks 10-13	10/02/09	Lycott Environmental CP CK# 116	\$ 438.00				ELPOI	
86 Professional legal services for herbicide permit application \$1,058.00 balance for October services Plus \$942.00 Advance for services in progress	11/04/09	McPhillips, Fitzgerald & Cullum, LLP invoice # 214099 - 23488 CP CK# 118	\$ 2,000.00				ELPOI	
87 Project specific professional non dive labor 3 hours (October & November meeting with attorney) Ultrawood-Rolf Tiedemann	11/04/09	Ultrawood invoice dated Nov. 4, 2009 CP CK# 119	\$ 90.00				ELPOI	
88 Professional legal services for herbicide permit application \$600 Partial payment of November services (balance of \$1817.08 carried forward)	12/09/09	McPhillips, Fitzgerald & Cullum, LLP invoice # 214099 - 23687 CP CK # 120	\$ 600.00				ELPOI	
89 Professional legal services for herbicide permit application \$2397.08 Partial payment of current services (balance of \$4,100.00 carried forward)	08/06/10	McPhillips, Fitzgerald & Cullum, LLP invoice # 214099 - 00000 CP CK # 122	\$ 2,397.08				ELPOI	
<b>Line item Sub Total Reimbursement</b>			<b>\$ 49,507.68</b>			<b>\$ (7.68)</b>		<b>\$ 49,500.00</b>
<b>D2. Contractual Service Match</b>								
90 Project specific professional non dive labor 7.5 hours weeks 10-13 as detailed on Ultrawood invoice (work float set-up, payroll, attorney meeting, gear winterization)	10/03/09	Ultrawood invoice dated Oct. 3, 2009 CP CK# 117		\$ 225.00			ELPOI	
91 Professional legal services for herbicide permit application \$1,500.00 partial payment of current services (balance of \$2,600.00 carried forward)	09/08/10	McPhillips, Fitzgerald & Cullum, LLP invoice # 214099 - 00000 CP CK # 123		\$ 1,500.00			ELPOI	
92 NYS FOLA dues for admission to complete CSLAP water testing	2008 to 2010	Donation paid from ELPOI treasury value email R. Fraize 1/20/2011		\$ 105.00			ELPOI association donation	
93 CSLAP water testing	2008 to 2010	Donation paid from ELPOI treasury value email R. Fraize 1/20/2011		\$ 850.00			ELPOI association donation	
94 ELPOI Web site hosting costs for www.eaglelake1.org	2008 to 2010	Donation paid by property owner C. Alden, value stated in email 1/29/2011		\$ 540.00			C. Alden Donation	
<b>Line item Sub Total Match</b>				<b>\$ 3,220.00</b>		<b>\$ 2,580.00</b>		<b>\$ 5,800.00</b>

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<b>Personal Service Expenditures</b>								
<b>C. Volunteer Service Labor Donations</b>								
95 Ti Attorney review of ISG contract	05/01/08	e-mail from Bob Dedrick 5-08 to Rolf		\$ 250.00			Ti Donation	
96 CP preparation of Lycott contract	05/07/08	Verbal conversation w/ Dale French		\$ 100.00			CP Donation	
97 CP preparation/ mailing of ISG contract	05/07/08	Verbal conversation w/ Dale French		\$ 50.00			CP Donation	
98 mat assembly labor 50hrs for 2 people- verbal from Jim Shultz (100 hours)	summer 2008	labor value of \$7.25/hr		\$ 725.00			ELPOI member Donation	
99 mat assembly labor 50hrs for 2 people - verbal from Jim Shultz (100 hours)	summer 2009	labor value of \$7.25/hr		\$ 725.00			ELPOI member Donation	
100 General volunteer labor towards project- mat assembly, milfoil skimming, water testing, lake level maintenance. 275 hours tabulated on record of volunteer time spread sheet	11/2007-8/11/2009	labor value of \$7.37/hr		\$ 2,026.75			Volunteer labor donation	
101 Project Coordinator Rolf Tiedemann logged volunteer hours (540 hours)	11/2007-8/2010	labor value as P.C. \$30.00/ hr normal billing rate		\$ 16,200.00			Project Coordinator/ ELPOI Member Donation	
102 Attorney comp time towards permit application	10/16/09	Values as listed on invoices of dates indicated		\$ 2,112.50			Attorney Donation	
103 Attorney comp time towards permit application	11/30/09			\$ 5,550.00			Attorney Donation	
104 Attorney comp time towards permit application	02/10/10			\$ 8,527.50			Attorney Donation	
105 Attorney comp time towards permit application	02/28/10			\$ 350.00			Attorney Donation	
106 Attorney comp time towards permit application	11/30/10			\$ 1,000.00			Attorney Donation	
107 CP Town Budget Clerk -preparation of invoices for payment (19 invoices \$25k, 7 invoices \$10k, 25 invoices \$33.5K Total 51 @.4hrs each= 20.4 hrs @\$12.00/hr	08/12/10		Verbal conversation with Budget Clerk 8-10-2010		\$ 244.80			CP Donation
108 Dianne Tiedemann 600 hours of various volunteer labor time donated towards project as detailed in email dated 1/29/2011 Time is over and above paid dive service time.	11/2007 to 11/2010	labor value of \$7.37/hr		\$ 4,422.00			ELPOI member donation	
109 Michael Tiedemann 800 hours of various volunteer labor time donated towards project as detailed in email dated 1/29/2011 Time is over and above paid dive service time.	11/2007 to 11/2010	labor value of \$7.37/hr		\$ 5,896.00			ELPOI member Donation	
<b>Line item Sub Total (Expenditure was match only)</b>				\$ 48,179.55		\$ (15,204.55)		\$ 32,975.00
<b>Totals [spent] * [remaining bal] -*[grant]</b>				\$ 55,073.30	\$ 73,979.56	\$ 129,052.86	\$ (19,052.86)	\$ 110,000.00
		DEC ISG Reimbursement request	Applicant match	Total project expenditure	Project match surplus	Notes and funding sources	ISG Line item budgeted amount	

Notes:

1. Item to be carried as a match as capital equipment owned by Crown Point and obtained prior to 11/2007
  2. Item is a direct match purchased by town after ISG notification date of Nov. 23, 2007
  3. Item to be carried as a match as capital equipment or supply/material owned by ELPOI and obtained prior to 11/2007
- ATL. Cost paid for by \$25K Aid to Localities Grant  
 SIG. Cost paid for by \$10K Senate Initiative Grant  
 ELPOI. Cost paid for by ELPOI cash contribution to Crown Point Milfoil Eradication Account