

Summary of Bills for 7/21/2021

| Vendor | Description | Amount |
|--------------------------------|---------------------------------------------------|-----------------------------------------|
| Pending approval | | |
| AT + T | Cell service for survey equipment | \$39.24 |
| City of Canandaigua | June fuel costs | \$212.75 |
| First Bankcard | Credit card - statement 7/9/21 | \$1,505.03 |
| Toshiba Business Solutions | Rental 6/15-7/14 Usage 5/15-6/14 | \$137.24 |
| NYSCDEA | 2021 NYS Fair contribution | \$100.00 |
| Casella Waste Systems | 4th container of tires from S. Bristol to Sen Mea | \$307.40 |
| Uptown Tire & Auto | SW3 NYS Inspection | \$21.00 |
| Cornell Cooperative Ext | Third quarter rent | |
| HLWTF | | |
| Benefactor Funding Corp | Lake water testing 6/14/21 | \$280.00 |
| WI | | |
| City of Canandaigua | June fuel costs | \$31.70 |
| Post Audit/Pre Approved | | |
| The Hartford | Disability Ins | \$35.28 Employee Benefit Preapproved |
| Excellus BC/BS | Employee Medical /Dental | \$4,278.84 Employee Benefit Preapproved |
| Verizon | Employee cell phones | \$218.96 Preapproved |
| WEX Fuel | Credit from out of County fuel service from 2020 | -0.06 |
| SkyOp LLC | KL & MW practical drone training | \$1,090.00 Resolution #20210120-09 |
| Rockefeller Bros, LLC | FLX EBM Rockefeller final close out | \$8,933.25 Resolution #20210519-07 |
| Total | | \$17,190.63 |
| PR #13, #14, & #15 | | \$44,321.03 |
| Total | | \$61,511.66 |

| Type | Date | Num | Name | Memo | Class | Amount |
|----------------------------------------------|------------|-----------|-----------------------|----------------------------|-------------|-----------|
| Expense | | | | | | |
| 8730.1Personal Services | | | | | | |
| .12 · Sec/Treasurer-Diana Thorn | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:T... | 1,616.89 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 DT part c | OCSWCD:... | 1,616.89 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | OCSWCD:T... | 1,616.89 |
| Total .12 · Sec/Treasurer-Diana Thorn | | | | | | 4,850.67 |
| .13 · District Manager-Megan Webster | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 MW part C | OCSWCD:... | 2,374.07 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | OCSWCD:... | 2,374.07 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 part c | OCSWCD:... | 2,374.07 |
| Total .13 · District Manager-Megan Webster | | | | | | 7,122.21 |
| .14 · Cons Dist Tech-Tad Gerace | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:... | 1,890.48 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 TG | OCSWCD:... | 1,890.48 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 part c | OCSWCD:... | 1,890.48 |
| Total .14 · Cons Dist Tech-Tad Gerace | | | | | | 5,671.44 |
| .140 · Sr. Dist. Tech - T Kautz | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:... | 2,002.23 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | OCSWCD:... | 2,002.23 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | OCSWCD:... | 2,002.23 |
| Total .140 · Sr. Dist. Tech - T Kautz | | | | | | 6,006.69 |
| .142 · Watershed Insp-Tyler Ohle | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | WI BUDGE... | 1,777.78 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | WI BUDGE... | 1,777.78 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | WI BUDGE... | 1,777.78 |
| Total .142 · Watershed Insp-Tyler Ohle | | | | | | 5,333.34 |
| .143 · Water Res. Tech-Katie Lafler | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 KL part C | OCSWCD:... | 1,616.89 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 KL part c | OCSWCD:... | 1,616.89 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 part c | OCSWCD:... | 1,616.89 |
| Total .143 · Water Res. Tech-Katie Lafler | | | | | | 4,850.67 |
| .15 · Conserv Educator-Alaina Robarge | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:... | 1,655.43 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | OCSWCD:... | 1,655.43 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | OCSWCD:... | 1,655.43 |
| Total .15 · Conserv Educator-Alaina Robarge | | | | | | 4,966.29 |
| .15A · WI Secretary-Jamie Noga | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | WI BUDGE... | 700.00 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | WI BUDGE... | 700.00 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | WI BUDGE... | 700.00 |
| Total .15A · WI Secretary-Jamie Noga | | | | | | 2,100.00 |
| Total 8730.1Personal Services | | | | | | 40,901.31 |
| 8730.4 · Contractual | | | | | | |
| .401 · Other Contractual | | | | | | |
| Grant Expenses | | | | | | |
| CPFA-Part B | | | | | | |
| Bill | 06/17/2021 | 0928 | SkyOp, LLC | Invoice #1636 | OCSWCD:... | 1,090.00 |
| Total CPFA-Part B | | | | | | 1,090.00 |
| FLX EBM Expenses | | | | | | |
| Bill | 07/06/2021 | 0938 | Rockefeller Bros, LLC | FLX EBM Contract #LOA02... | GRANTS:E... | 8,933.25 |
| Total FLX EBM Expenses | | | | | | 8,933.25 |

Jul 14, 21

**Ontario County SWCD
Abstract #7, 2021
June 17, 2021-July 21, 2021**

| Type | Date | Num | Name | Memo | Class | Amount |
|---------------------------------|--------------------------------|-----------|---------------------------|----------------------------------|-------------|-----------|
| HLWTF Expense | | | | | | |
| Bill | 07/13/2021 | 0940 | Benefactor Funding Corp. | Inv # 2109025 Client # 5054 | GRANTS:H... | 280.00 |
| | Total HLWTF Expense | | | | | 280.00 |
| Ont Co Tire Recycling | | | | | | |
| Bill | 06/22/2021 | 0932 | Casella Waste Systems | Invoice #2405087 Cust #43... | OCSWCD:T... | 307.40 |
| | Total Ont Co Tire Recycling | | | | | 307.40 |
| | Total Grant Expenses | | | | | 10,610.65 |
| | Total .401 - Other Contractual | | | | | 10,610.65 |
| .442 - Phone | | | | | | |
| Cellular Phone | | | | | | |
| Bill | 06/17/2021 | 0929 | AT&TMobility | Acc't #287281353660 Inv #... | OCSWCD:... | 39.24 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Diana | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Tucker | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Alaina | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Tad | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Megan | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Katie | OCSWCD:... | 31.28 |
| Bill | 06/30/2021 | 0937 | Verizon Wireless | Tyler | WI BUDGE... | 31.28 |
| | Total Cellular Phone | | | | | 258.20 |
| | Total .442 - Phone | | | | | 258.20 |
| .443 - Office Supplies | | | | | | |
| Copier Contract | | | | | | |
| Bill | 06/17/2021 | 0930 | Toshiba Business Solut... | Invoice # 5550126 Cust #T... | OCSWCD:... | 137.24 |
| | Total Copier Contract | | | | | 137.24 |
| Office Supplies | | | | | | |
| Bill | 07/09/2021 | 0939 | First Bankcard | Various supplies for office | OCSWCD:... | 282.78 |
| | Total Office Supplies | | | | | 282.78 |
| Payroll Processing | | | | | | |
| General Journal | 06/18/2021 | JE # 2234 | | PR #13 | OCSWCD:... | 59.75 |
| General Journal | 07/02/2021 | JE # 2241 | | PR #14 | OCSWCD:... | 59.75 |
| General Journal | 07/16/2021 | JE # 2249 | | PR #15 | OCSWCD:... | 59.75 |
| | Total Payroll Processing | | | | | 179.25 |
| | Total .443 - Office Supplies | | | | | 599.27 |
| .444A - Info & Educ. | | | | | | |
| NYS Fair | | | | | | |
| Bill | 06/22/2021 | 0931 | NYS CDEA-Vendor | 2021 NYS Fair Assessment ... | OCSWCD:... | 100.00 |
| | Total NYS Fair | | | | | 100.00 |
| Rain Barrel Program | | | | | | |
| Bill | 07/09/2021 | 0939 | First Bankcard | Rain barrel supplies resoluti... | OCSWCD:... | 392.26 |
| | Total Rain Barrel Program | | | | | 392.26 |
| Webpage Expenses | | | | | | |
| Bill | 07/09/2021 | 0939 | First Bankcard | Acct # 4988656226469762 ... | OCSWCD:... | 612.00 |
| | Total Webpage Expenses | | | | | 612.00 |
| | Total .444A - Info & Educ. | | | | | 1,104.26 |
| .460 - Misc. | | | | | | |
| Postage | | | | | | |
| Bill | 07/09/2021 | 0939 | First Bankcard | Postage | OCSWCD:... | 200.00 |
| | Total Postage | | | | | 200.00 |

Ontario County SWCD

Abstract #7, 2021

June 17, 2021-July 21, 2021

Jul 14, 21

| Type | Date | Num | Name | Memo | Class | Amount |
|--------------------------------------------|------------|-----------|----------------------------|--------------------------------|-------------|-----------|
| Postal Meter Rental | | | | | | |
| Bill | 07/09/2021 | 0939 | First Bankcard | Postage meter rental Stamp... | OCSWCD:... | 17.99 |
| Total Postal Meter Rental | | | | | | 17.99 |
| Total .460 · Misc. | | | | | | 217.99 |
| .461 · Repairs-Vehicles & Field | | | | | | |
| Bill | 06/28/2021 | 0935 | Uptown Tire and Auto | NYS Inspection | OCSWCD:... | 21.00 |
| Total .461 · Repairs-Vehicles & Field | | | | | | 21.00 |
| .463 · Gas & Oil | | | | | | |
| General Journal | 06/18/2021 | JE # 2230 | | WEX sent check for 6cent cr... | OCSWCD:... | -0.06 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | SW1 fuel | OCSWCD:... | 36.83 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | SW2 fuel | OCSWCD:... | 98.81 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | SW3 fuel | OCSWCD:... | 31.89 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | SW4 fuel | OCSWCD:... | 42.00 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | SW5 fuel | WI BUDGE... | 31.70 |
| Bill | 06/30/2021 | 0936 | City of Canandaigua-Ve... | Admin Fee | OCSWCD:... | 3.22 |
| Total .463 · Gas & Oil | | | | | | 244.39 |
| Total 8730.4 · Contractual | | | | | | 13,055.76 |
| 8730.8 · Employee Benefits | | | | | | |
| Dental Insurance/District | | | | | | |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | TG dental ins | OCSWCD:... | 36.24 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | TO dental ins | WI BUDGE... | 25.08 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | Dental insurance - District | OCSWCD:... | 148.49 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | KL dental ins | OCSWCD:... | 12.54 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | MW dental ins | OCSWCD:... | 37.89 |
| Total Dental Insurance/District | | | | | | 260.24 |
| Disability Insurance | | | | | | |
| Bill | 06/28/2021 | 0934 | The Hartford | 2021-AR,KL,TK,MW, DT | OCSWCD:... | 24.67 |
| Bill | 06/28/2021 | 0934 | The Hartford | 2021-TO | WI BUDGE... | 4.31 |
| Bill | 06/28/2021 | 0934 | The Hartford | 2021-TG | OCSWCD:... | 6.30 |
| Total Disability Insurance | | | | | | 35.28 |
| Medical Insurance/District | | | | | | |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:... | 55.00 |
| General Journal | 06/18/2021 | JE # 2231 | | PR #13 | OCSWCD:... | 55.00 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | Medical insurance - District | OCSWCD:... | 2,253.55 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | TG medical ins | OCSWCD:... | 518.26 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | TO medical ins | WI BUDGE... | 366.20 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | KL medical ins | OCSWCD:... | 521.82 |
| Bill | 06/24/2021 | 0933 | Excellus Blue Cross Blu... | MW medical ins | OCSWCD:... | 358.77 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | OCSWCD:... | 55.00 |
| General Journal | 07/02/2021 | JE # 2238 | | PR #14 | OCSWCD:... | 55.00 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | OCSWCD:... | 55.00 |
| General Journal | 07/16/2021 | JE # 2246 | | PR #15 | OCSWCD:... | 55.00 |
| Total Medical Insurance/District | | | | | | 4,348.60 |
| Paid Family Leave | | | | | | |
| General Journal | 06/30/2021 | JE # 2236 | | June 2021 close out | OCSWCD:... | -19.20 |
| General Journal | 06/30/2021 | JE # 2236 | | June 2021 close out | OCSWCD:... | -140.44 |
| Total Paid Family Leave | | | | | | -159.64 |
| Re-employment Tax | | | | | | |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 | WI BUDGE... | 0.53 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 | OCSWCD:... | 0.00 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 | WI BUDGE... | 0.53 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 | OCSWCD:... | 0.00 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 | WI BUDGE... | 0.53 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 | OCSWCD:... | 0.00 |

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Ontario County SWCD
Abstract #7, 2021
 June 17, 2021-July 21, 2021

| Type | Date | Num | Name | Memo | Class | Amount |
|----------------------------------|------------|-----------|------|------------------|-------------|-------------------|
| Total Re-employment Tax | | | | | | 1.59 |
| SS & Medi Tax/Company | | | | | | |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 TG part C | OCSWCD:... | 144.62 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 WI | WI BUDGE... | 184.56 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 District | OCSWCD:... | 397.92 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 MW part C | OCSWCD:... | 171.50 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 KL part C | OCSWCD:... | 110.06 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 TG part c | OCSWCD:... | 144.62 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 WI | WI BUDGE... | 184.56 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 District | OCSWCD:... | 459.73 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 KL part c | OCSWCD:... | 110.06 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 DT part c | OCSWCD:... | 109.69 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 TG | OCSWCD:... | 144.62 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 WI | WI BUDGE... | 184.56 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 District | OCSWCD:... | 397.92 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 KL | OCSWCD:... | 110.06 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 MW | OCSWCD:... | 171.50 |
| Total SS & Medi Tax/Company | | | | | | 3,025.98 |
| Unemployment Company | | | | | | |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 | WI BUDGE... | 14.18 |
| General Journal | 06/18/2021 | JE # 2232 | | PR #13 | OCSWCD:... | 0.00 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 | WI BUDGE... | 14.18 |
| General Journal | 07/02/2021 | JE # 2239 | | PR #14 | OCSWCD:... | 0.00 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 | WI BUDGE... | 14.18 |
| General Journal | 07/16/2021 | JE # 2247 | | PR #15 | OCSWCD:... | 0.00 |
| Total Unemployment Company | | | | | | 42.54 |
| Total 8730.8 - Employee Benefits | | | | | | 7,554.59 |
| Total Expense | | | | | | 61,511.66 |
| Net Income | | | | | | -61,511.66 |



ONTARIO COUNTY

SOIL & WATER CONSERVATION DISTRICT
www.ontswcd.com

Treasurer's Report District Board Meeting July 21, 2021

Megan has reviewed and signed off on Payrolls #13, #14, and #15 as well as the June bank statements. All bank accounts are reconciled and the QuickBooks reconciliation reports are available for your review.

Financial Information:

- Financial statements for June 2021 were included in the Board packet (*need approval*)
- For the month of June, the District Checking account had the following activity:
 - Starting Bank Balance: \$80,693.53
 - Deposits of: \$14,458.19
 - Expenditures of: \$45,490.17
 - Ending Bank Balance: \$49,661.55

QuickBooks ending balance is \$48,536.27

There are two outstanding checks for a total of \$1,125.28

All other month end bank balances match the QuickBooks balances.

General Updates:

- Alaina is doing a rain barrel workshop on July 27th in the Town of Victor. This workshop is sponsored by the OWSC. She will need to purchase additional supplies. I recommend the following budget amendment to cover the purchase:

| Amount | From Budget Line | To Budget Line |
|----------|------------------|----------------|
| \$688.00 | Intern | Rain Barrels |

- I have begun work on the Draft 2022 budget.