

Summary of Bills for 9/15/2021

Vendor	Description	Amount
Pending approval		
AT & T	Cell service for survey equip	\$39.24
City of Canandaigua	August fuel costs	\$398.90
First Bankcard	Credit card - statement 9/9/21	
Toshiba Business Solutions	Rental 9/15-10/14 Usage 8/15-9/14	\$1,315.20
Casella Waste Systems	Ont Co tire recycling - Geneva Event	\$900.00
Frederick Pieper	OWTSIT update (\$500 from CLWC)	
HLWTF		
Benefactor Funding Corp	Lake water testing	\$545.00
WI		
City of Canandaigua	August fuel costs	\$70.95
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28
Excellus BC/BS	Employee Medical /Dental	\$4,278.84
Verizon	Employee cell phones	\$218.96
Andrew Hoover	Refreshments for Grazing workshop	\$56.00
	Employee Benefit Preapproved	
	Employee Benefit Preapproved	
	Preapproved	
	Resolution #20210721-05	
	Total	\$7,858.37
	PR #18 & #19	\$29,464.72
	Total	\$37,323.09

Ontario County SWCD
Abstract #9, 2021
 August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	08/27/2021	JE # 2264		PR #18 Part C	OCSWCD:...	1,616.89
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						3,233.78
.13 · District Manager-Megan Webster						
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	2,374.07
General Journal	09/10/2021	JE # 2270		PR #19 Part C	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						4,748.14
.14 · Cons Dist Tech-Tad Gerace						
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	1,890.48
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						3,780.96
.140 · Sr. Dist. Tech - T Kautz						
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	2,002.23
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						4,004.46
.142 · Watershed Insp-Tyler Ohle						
General Journal	08/27/2021	JE # 2264		PR #18	WI BUDGE...	1,777.78
General Journal	09/10/2021	JE # 2270		PR #19	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						3,555.56
.143 · Water Res. Tech-Katie Lafler						
General Journal	08/27/2021	JE # 2264		PR #18 Part C	OCSWCD:...	1,616.89
General Journal	09/10/2021	JE # 2270		PR #19 Part C	OCSWCD:...	1,616.89
Total .143 · Water Res. Tech-Katie Lafler						3,233.78
.15 · Conserv Educator-Alaina Robarge						
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	1,655.43
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						3,310.86
.15A · WI Secretary-Jamie Noga						
General Journal	08/27/2021	JE # 2264		PR #18	WI BUDGE...	700.00
General Journal	09/10/2021	JE # 2270		PR #19	WI BUDGE...	700.00
Total .15A · WI Secretary-Jamie Noga						1,400.00
Total 8730.1 Personal Services						27,267.54
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
HLWTF Expense						
Bill	08/23/2021	0956	Benefactor Funding Corp.	Inv # 2110981 Client # 5054	GRANTS:H...	280.00
Bill	08/23/2021	0956	Benefactor Funding Corp.	Inv # 2110981, 2111926 Cli...	GRANTS:H...	265.00
Total HLWTF Expense						545.00
Ont Co Tire Recycling						
Bill	08/23/2021	0958	Casella Waste Systems	Invoice #2426678 Cust #43-...	OCSWCD:T...	318.00
Bill	08/23/2021	0958	Casella Waste Systems	Invoice #2426678, 2428317 ...		997.20
Total Ont Co Tire Recycling						1,315.20
Special Projects						
Bill	08/23/2021	0959	Pieper, Frederick	Inv #20210822 GIS Applicati...	WI BUDGE...	900.00
Total Special Projects						900.00

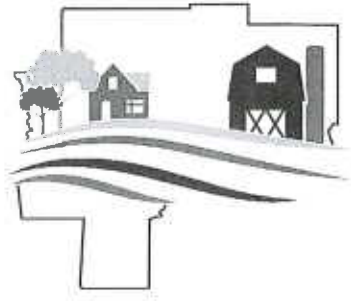
Ontario County SWCD
Abstract #9, 2021
 August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
Total Grant Expenses						2,760.20
Total .401 · Other Contractual						2,760.20
.442 · Phone						
Cellular Phone						
Bill	08/23/2021	0957	AT&T Mobility	Acc't #287281353660 Inv #...	OCSWCD:...	39.24
Bill	09/02/2021	0963	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	09/02/2021	0963	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						258.20
Total .442 · Phone						258.20
.443 · Office Supplies						
Payroll Processing						
General Journal	08/27/2021	JE # 2267		PR #18	OCSWCD:...	59.75
General Journal	09/10/2021	JE # 2273		PR #19	OCSWCD:...	59.75
Total Payroll Processing						119.50
Total .443 · Office Supplies						119.50
.444A · Info & Educ.						
Ag Workshops						
Bill	08/31/2021	0962	Hoover, Andrew - vendor	Grazing Workshop 8/24/21 ...	OCSWCD:...	56.00
Total Ag Workshops						56.00
Total .444A · Info & Educ.						56.00
.463 · Gas & Oil						
Bill	09/03/2021	0964	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	76.12
Bill	09/03/2021	0964	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	150.84
Bill	09/03/2021	0964	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	65.74
Bill	09/03/2021	0964	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	100.40
Bill	09/03/2021	0964	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	70.95
Bill	09/03/2021	0964	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	5.80
Total .463 · Gas & Oil						469.85
Total 8730.4 · Contractual						3,663.75
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	36.24
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	25.08
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	148.49
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	KL dental ins	OCSWCD:...	12.54
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	MW dental ins	OCSWCD:...	37.89
Total Dental Insurance/District						260.24
Disability Insurance						
Bill	08/31/2021	0961	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	08/31/2021	0961	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	08/31/2021	0961	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
Medical Insurance/District						
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	55.00
General Journal	08/27/2021	JE # 2264		PR #18	OCSWCD:...	55.00
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	2,253.55
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	518.26
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	366.20
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	KL medical ins	OCSWCD:...	521.82

Ontario County SWCD
Abstract #9, 2021

August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
Bill	08/31/2021	0960	Excellus Blue Cross Blu...	MW medical ins	OCSWCD:...	358.77
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:...	55.00
General Journal	09/10/2021	JE # 2270		PR #19	OCSWCD:...	55.00
Total Medical Insurance/District						4,238.60
Paid Family Leave						
General Journal	08/31/2021	JE # 2268		August 2021 close out	OCSWCD:...	-19.20
General Journal	08/31/2021	JE # 2268		August 2021 close out	OCSWCD:...	-140.44
Total Paid Family Leave						-159.64
Re-employment Tax						
General Journal	08/27/2021	JE # 2265		PR #18	WI BUDGE...	0.00
General Journal	08/27/2021	JE # 2265		PR #18	OCSWCD:...	0.00
General Journal	09/10/2021	JE # 2271		PR #19	WI BUDGE...	0.00
General Journal	09/10/2021	JE # 2271		PR #19	OCSWCD:...	0.00
Total Re-employment Tax						0.00
SS & Medi Tax/Company						
General Journal	08/27/2021	JE # 2265		PR #18 TG	OCSWCD:...	144.62
General Journal	08/27/2021	JE # 2265		PR #18 WI	WI BUDGE...	184.56
General Journal	08/27/2021	JE # 2265		PR #18 District	OCSWCD:...	459.68
General Journal	08/27/2021	JE # 2265		PR #18 DT part C	OCSWCD:...	109.69
General Journal	08/27/2021	JE # 2265		PR #18 KL part C		110.11
General Journal	09/10/2021	JE # 2271		PR #19 TG	OCSWCD:...	144.62
General Journal	09/10/2021	JE # 2271		PR #19 WI	WI BUDGE...	184.56
General Journal	09/10/2021	JE # 2271		PR #19 District	OCSWCD:...	397.92
General Journal	09/10/2021	JE # 2271		PR #19 Part C KL	OCSWCD:...	110.06
General Journal	09/10/2021	JE # 2271		PR #19 Part C MW	OCSWCD:...	171.50
Total SS & Medi Tax/Company						2,017.32
Unemployment Company						
General Journal	08/27/2021	JE # 2265		PR #18	WI BUDGE...	0.00
General Journal	08/27/2021	JE # 2265		PR #18	OCSWCD:...	0.00
General Journal	09/10/2021	JE # 2271		PR #19	WI BUDGE...	0.00
General Journal	09/10/2021	JE # 2271		PR #19	OCSWCD:...	0.00
Total Unemployment Company						0.00
Total 8730.8 · Employee Benefits						6,391.80
Total Expense						37,323.09
Net Income						-37,323.09



ONTARIO COUNTY

SOIL & WATER CONSERVATION DISTRICT
www.ontswcd.com

Treasurer's Report District Board Meeting September 15, 2021

Megan has reviewed and signed off on Payrolls #18, and #19 as well as the August bank statements. All bank accounts are reconciled and the QuickBooks reconciliation reports are available for your review.

Financial Information:

- Financial statements for August 2021 were included in the Board packet (*need approval*)

- For the month of August, the District Checking account had the following activity:
 - Starting Bank Balance: \$ 76,329.83
 - Deposits of: \$ 11,053.98
 - Expenditures of: \$ 47,536.35
 - Ending Bank Balance: \$ 39,847.46

QuickBooks ending balance is \$33,579.89

There are five outstanding checks for a total of \$6,267.57

All other month end bank balances match the QuickBooks balances.

General Updates:

- In addition to my regular duties, I am co-chairing the committee to plan the Clerks' Track at the 2022 Water Quality Symposium and I am once again working the vaccine clinics for the County as time allows.