

Summary of Bills for 2/17/2021

Vendor	Description	Amount
Pending approval		
City of Canandaigua	January fuel costs	\$50.27
First Bankcard	Credit card - statement 2/9/21	\$1,025.78
Ontario County Treasurer	IT service 4/2020 - 12/2020	\$2,893.50
Town of Gorham	FLX EBM Green View Farms assign of pmt	\$7,261.35
WI		
City of Canandaigua	January fuel costs	\$18.05
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental	\$4,279.14 Employee Benefit Preapproved
Verizon	Employee cell phones	\$220.57 Preapproved
Mike Goodman Farms	CRF Rd 3 Year 3 payment	\$5,307.00 Resolution #20210120-06
Steven J Smith Farms	CRF Rd 3 Year 3 payment	\$5,307.00 Resolution #20210120-06
Blowers Farm	CRF Rd 3 Year 3 payment	\$5,200.86 Resolution #20210120-06
Hemdale Farms	CRF Rd 3 Year 3 payment	\$21,228.00 Resolution #20210120-06
Lightland Farm	AgNPS Rd 23 CAFO waste storage	\$154,111.09 Resolution #20210120-05
Monroe County SWCD	Inland Marine insurance for GRWC	\$50.00 Resolution #s 20210120ORG-03 &20210120-08
NYS CDEA	Water Quality Symposium registrations	\$290.00 Resolution #20210120-11
HLWTF		
OCSWCD	4th Quarter 2020 Staff time invoice	\$1,281.00 Actually District Income - approved by HLWTF
	Total	\$208,558.89
	PR #3, and #4	\$29,290.55
	Total	\$237,849.44

Ontario County SWCD
Abstract #2, 2021

January 21, 2021-February 17, 2021

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:T...	1,616.89
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						3,233.78
.13 · District Manager-Megan Webster						
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	2,374.07
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						4,748.14
.14 · Cons Dist Tech-Tad Gerace						
General Journal	01/29/2021	JE # 2186		PR #3 TG	OCSWCD:...	1,890.48
General Journal	02/12/2021	JE # 2193		PR #4 TG	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						3,780.96
.140 · Sr. Dist. Tech - T Kautz						
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	2,002.23
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						4,004.46
.142 · Watershed Insp-Tyler Ohle						
General Journal	01/29/2021	JE # 2186		PR #3	WI BUDGE...	1,777.78
General Journal	02/12/2021	JE # 2193		PR #4	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						3,555.56
.143 · Water Res. Tech-Katie Lafler						
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	1,294.08
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	1,617.60
Total .143 · Water Res. Tech-Katie Lafler						2,911.68
.15 · Conserv Educator-Alaina Robarge						
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	1,655.43
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						3,310.86
.15A · WI Secretary-Jamie Noga						
General Journal	01/29/2021	JE # 2186		PR #3	WI BUDGE...	700.00
General Journal	02/12/2021	JE # 2193		PR #4	WI BUDGE...	700.00
Total .15A · WI Secretary-Jamie Noga						1,400.00
Total 8730.1 Personal Services						26,945.44
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
Can Outlet Wast Storage						
Bill	01/25/2021	0859	LIGHTLAND FARMS	Ag NPS Rd 23 Contract #C7...	GRANTS:C...	154,111.09
Total Can Outlet Wast Storage						154,111.09
CRF Round 3						
Bill	01/21/2021	0855	Michael L. Goodman	CRF Rd 3 cover cropping pa...	GRANTS:Cl...	5,307.00
Bill	01/21/2021	0856	Steven J. Smith	CRF Round 3 Cover Crop P...	GRANTS:Cl...	5,307.00
Bill	01/21/2021	0857	Blowers, John	CRF Rd 3 Cover Cropping p...	GRANTS:Cl...	5,200.86
Bill	01/21/2021	0858	HEMDALE FARMS, Inc.	CRF Round 3 - cover crop p...	GRANTS:Cl...	21,228.00
Total CRF Round 3						37,042.86
FLX EBM Expenses						
Bill	02/17/2021	0868	Town of Gorham-vendor	FLX EBM Grant Green View...		7,261.35
Total FLX EBM Expenses						7,261.35

Ontario County SWCD
Abstract #2, 2021

January 21, 2021-February 17, 2021

Type	Date	Num	Name	Memo	Class	Amount
HLWTF Expense						
General Journal	02/11/2021	JE # 2198		2020 Q4 Staff Time Invoice ...	GRANTS:H...	1,281.00
Total HLWTF Expense						1,281.00
WRC Grant						
Bill	02/09/2021	0867	First Bankcard	Dairy One Soil Sample Testi...	OCSWCD:...	746.00
Total WRC Grant						746.00
Total Grant Expenses						200,442.30
Total .401 - Other Contractual						200,442.30
.442 - Phone						
Cable - Internet service						
Bill	01/25/2021	0860	Ontario County Treasur...	Internet and email	OCSWCD:I...	490.00
Bill	01/25/2021	0860	Ontario County Treasur...	Internet and email	WI BUDGE...	140.00
Total Cable - Internet service						630.00
Cellular Phone						
Bill	01/25/2021	0860	Ontario County Treasur...	email on cell phones	OCSWCD:...	16.00
Bill	01/25/2021	0860	Ontario County Treasur...	email on cell phone	WI BUDGE...	2.00
Bill	02/02/2021	0864	Verizon Wireless	Tyler	WI BUDGE...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Tucker	OCSWCD:...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Megan	OCSWCD:...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Tad	OCSWCD:...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Alaina	OCSWCD:...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Katie	OCSWCD:...	31.51
Bill	02/02/2021	0864	Verizon Wireless	Diana	OCSWCD:...	31.51
Total Cellular Phone						238.57
Local						
Bill	01/25/2021	0860	Ontario County Treasur...	fixed phone number charge	OCSWCD:...	346.50
Bill	01/25/2021	0860	Ontario County Treasur...	fixed phone number	WI BUDGE...	99.00
Total Local						445.50
Total .442 - Phone						1,314.07
.443 - Office Supplies						
Office Supplies						
Bill	02/09/2021	0867	First Bankcard	various supplies	OCSWCD:...	47.21
Bill	02/09/2021	0867	First Bankcard	Go to Meeting ANNUAL sub...	OCSWCD:...	188.39
Bill	02/09/2021	0867	First Bankcard	sales tax credit from Log me...	OCSWCD:...	-28.80
Bill	02/09/2021	0867	First Bankcard	Magix Video Editing software	OCSWCD:...	54.99
Total Office Supplies						261.79
Payroll Processing						
General Journal	01/29/2021	JE # 2189		PR #3	OCSWCD:...	66.50
General Journal	02/12/2021	JE # 2196		PR #4	OCSWCD:...	57.05
Total Payroll Processing						123.55
Total .443 - Office Supplies						385.34
.444A - Info & Educ.						
Conference Expenses & Training						
Bill	02/05/2021	0865	NYSCDEA-Vendor	2021 Water Quality Sympos...	OCSWCD:...	290.00
Total Conference Expenses & Training						290.00
Total .444A - Info & Educ.						290.00
.453 - Inland Marine Insurance						
Bill	01/27/2021	0862	Monroe County SWCD	Inv # 01182138 OCSWCD s...	OCSWCD:I...	50.00
Total .453 - Inland Marine Insurance						50.00
.460 - Misc.						

Ontario County SWCD
Abstract #2, 2021

January 21, 2021-February 17, 2021

Type	Date	Num	Name	Memo	Class	Amount
Postal Meter Rental						
Bill	02/09/2021	0867	First Bankcard	monthly postage meter rental	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						17.99
.463 · Gas & Oil						
Bill	02/05/2021	0866	City of Canandaigua-Ve...	SW1 Escape	OCSWCD:...	0.00
Bill	02/05/2021	0866	City of Canandaigua-Ve...	SW2 Tucker's Truck	OCSWCD:...	14.19
Bill	02/05/2021	0866	City of Canandaigua-Ve...	SW3 Tad's Truck	OCSWCD:...	34.66
Bill	02/05/2021	0866	City of Canandaigua-Ve...	SW4 Katie's Truck	OCSWCD:...	0.00
Bill	02/05/2021	0866	City of Canandaigua-Ve...	SW5 Tyler - WI Truck	WI BUDGE...	18.05
Bill	02/05/2021	0866	City of Canandaigua-Ve...	Fuel Admin Fee	OCSWCD:...	1.42
Total .463 · Gas & Oil						68.32
.465 · Monthly support (County IT)						
Bill	01/25/2021	0860	Ontario County Treasur...	monthly IT support	OCSWCD:...	1,400.00
Bill	01/25/2021	0860	Ontario County Treasur...	monthly IT support	WI BUDGE...	400.00
Total .465 · Monthly support (County IT)						1,800.00
Total 8730.4 · Contractual						204,368.02
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	36.24
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	TO dental insurance	WI BUDGE...	25.08
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	Dental Insurance - District	OCSWCD:...	199.22
Total Dental Insurance/District						260.54
Disability Insurance						
Bill	02/02/2021	0863	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	02/02/2021	0863	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	02/02/2021	0863	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
Medical Insurance/District						
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	3,134.14
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	518.26
Bill	01/25/2021	0861	Excellus Blue Cross Blu...	TO medical insurance	WI BUDGE...	366.20
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	55.00
General Journal	01/29/2021	JE # 2186		PR #3	OCSWCD:...	55.00
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	55.00
General Journal	02/12/2021	JE # 2193		PR #4	OCSWCD:...	55.00
Total Medical Insurance/District						4,238.60
Paid Family Leave						
General Journal	01/28/2021	JE # 2192		January 2021	OCSWCD:...	-27.60
General Journal	01/28/2021	JE # 2192		January 2021	OCSWCD:...	-194.14
Total Paid Family Leave						-221.74
Re-employment Tax						
General Journal	01/29/2021	JE # 2187		PR #3	WI BUDGE...	1.86
General Journal	01/29/2021	JE # 2187		PR #3	OCSWCD:...	8.20
General Journal	02/12/2021	JE # 2194		PR #4	WI BUDGE...	1.86
General Journal	02/12/2021	JE # 2194		PR #4	OCSWCD:...	8.44
Total Re-employment Tax						20.36
SS & Medi Tax/Company						
General Journal	01/26/2021	JE # 2191		4th Quarter third party sick p...	OCSWCD:...	67.63
General Journal	01/29/2021	JE # 2187		PR #3	OCSWCD:...	144.62
General Journal	01/29/2021	JE # 2187		PR #3	WI BUDGE...	184.56
General Journal	01/29/2021	JE # 2187		PR #3	OCSWCD:...	654.79
General Journal	02/12/2021	JE # 2194		PR #4 TG	OCSWCD:...	144.62
General Journal	02/12/2021	JE # 2194		PR #4 WI	WI BUDGE...	184.56

Feb 17, 21

Ontario County SWCD

Abstract #2, 2021

January 21, 2021-February 17, 2021

Type	Date	Num	Name	Memo	Class	Amount
General Journal	02/12/2021	JE # 2194		PR #4 District	OCSWCD:...	679.54
Total SS & Medi Tax/Company						2,060.32
Unemployment Company						
General Journal	01/29/2021	JE # 2187		PR #3	WI BUDGE...	13.01
General Journal	01/29/2021	JE # 2187		PR #3	OCSWCD:...	57.45
General Journal	02/12/2021	JE # 2194		PR #4	WI BUDGE...	13.01
General Journal	02/12/2021	JE # 2194		PR #4	OCSWCD:...	59.15
Total Unemployment Company						142.62
Total 8730.8 · Employee Benefits						6,535.98
Total Expense						237,849.44
Net Income						-237,849.44