

## Summary of Bills for 5/19/2021

| Vendor                         | Description                                  | Amount                                  |
|--------------------------------|--|---|
| <b>Pending approval</b>        |  |   |
| City of Canandaigua            | April fuel costs                             | \$225.60                                |
| First Bankcard                 | Credit card - statement 5/7/21               | \$2,573.36                              |
| Toshiba Business Solutions     | April usage                                  | \$43.52                                 |
| Ontario County IT              | First Quarter 2021                           | \$964.50                                |
| Casella Waste Systems          | Ont Co Res Tire - removal of empty container | \$104.00                                |
| Megan Webster                  | Logowear reimbursement                       | \$24.99 Resolution #20210317-06         |
| Abraham Screen Printing        | Logowear screen printing                     | \$49.50 Resolution #20210317-06         |
| Finger Lakes Aquaculture       | Spring 2021 Fish sale                        | \$155.00                                |
| Seedway                        | Hydroseeding materials - WRC grant + match   | \$3,412.30 Resolution #20201118-06      |
| <b>WI</b>                      |  |   |
| City of Canandaigua            | April fuel costs                             | \$89.25                                 |
| Uptown Tire & Auto             | Oil Change and NYS Inspection                | \$87.95                                 |
| <b>Post Audit/Pre Approved</b> |  |   |
| 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                    |
| Bethel                         | Tree sale refund                             | \$60.00 Resolution #20210421-07         |
| Jon Bermon (Aberdeen Farm)     | Base AEM Implementation project              | \$13,500.00 Resolution #20210421-05     |
| Weinberg                       | Tree sale refund                             | \$15.00 Resolution #20210421-07         |
| Nixon                          | Tree sale refund                             | \$60.00 Resolution #20210421-07         |
| MacNeil                        | Tree sale refund                             | \$40.00 Resolution #20210421-07         |
| <b>HLWTF</b>                   |  |   |
| 2021 Q1 District Income        |  | \$660.00 Actually income                |
|                                | Total  | \$26,598.05                             |
|                                | PR #9, and #10                               | \$30,782.35                             |
|                                | <b>Total</b>                                 | <b>\$57,380.40</b>                      |

| Type   | Date       | Num       | Name                     | Memo                           | Class       | Amount    |
|--|------------|-----------|--------------------------|--------------------------------|-------------|-----------|
| <b>Expense</b>                               |            |           |                          |                                |             |           |
| <b>8730.1 Personal Services</b>              |            |           |                          |                                |             |           |
| <b>.12 · Sec/Treasurer-Diana Thorn</b>       |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:T... | 1,616.89  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:T... | 1,616.89  |
| Total .12 · Sec/Treasurer-Diana Thorn        |            |           |                          |                                |             | 3,233.78  |
| <b>.13 · District Manager-Megan Webster</b>  |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:...  | 2,374.07  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:...  | 2,374.07  |
| Total .13 · District Manager-Megan Webster   |            |           |                          |                                |             | 4,748.14  |
| <b>.14 · Cons Dist Tech-Tad Gerace</b>       |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:...  | 1,890.48  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:...  | 1,890.48  |
| Total .14 · Cons Dist Tech-Tad Gerace        |            |           |                          |                                |             | 3,780.96  |
| <b>.140 · Sr. Dist. Tech - T Kautz</b>       |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:...  | 2,002.23  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:...  | 2,002.23  |
| Total .140 · Sr. Dist. Tech - T Kautz        |            |           |                          |                                |             | 4,004.46  |
| <b>.142 · Watershed Insp-Tyler Ohle</b>      |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | WI BUDGE... | 1,777.78  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | WI BUDGE... | 1,777.78  |
| Total .142 · Watershed Insp-Tyler Ohle       |            |           |                          |                                |             | 3,555.56  |
| <b>.143 · Water Res. Tech-Katie Lafler</b>   |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:...  | 1,616.89  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:...  | 1,616.89  |
| Total .143 · Water Res. Tech-Katie Lafler    |            |           |                          |                                |             | 3,233.78  |
| <b>.15 · Conserv Educator-Alaina Robarge</b> |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | OCSWCD:...  | 1,655.43  |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | OCSWCD:...  | 1,655.43  |
| Total .15 · Conserv Educator-Alaina Robarge  |            |           |                          |                                |             | 3,310.86  |
| <b>.15A · WI Secretary-Jamie Noga</b>        |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2227 |                          | PR #9                          | WI BUDGE... | 700.00    |
| General Journal                              | 05/07/2021 | JE # 2224 |                          | PR #10                         | WI BUDGE... | 700.00    |
| Total .15A · WI Secretary-Jamie Noga         |            |           |                          |                                |             | 1,400.00  |
| Total 8730.1 Personal Services               |            |           |                          |                                |             | 27,267.54 |
| <b>8730.4 · Contractual</b>                  |            |           |                          |                                |             |           |
| <b>.401 · Other Contractual</b>              |            |           |                          |                                |             |           |
| <b>Grant Expenses</b>                        |            |           |                          |                                |             |           |
| <b>AEM Farm Implementation</b>               |            |           |                          |                                |             |           |
| Bill   | 04/29/2021 | 0903      | Jonathan Bermon - ven... | Contract #C012222              | GRANTS:B... | 13,500.00 |
| Total AEM Farm Implementation                |            |           |                          |                                |             | 13,500.00 |
| <b>HLWTF Expense</b>                         |            |           |                          |                                |             |           |
| General Journal                              | 04/23/2021 | JE # 2198 |                          | 2021 Q1 Staff Time Invoice ... | GRANTS:H... | 660.00    |
| Total HLWTF Expense                          |            |           |                          |                                |             | 660.00    |
| <b>Ont Co Tire Recycling</b>                 |            |           |                          |                                |             |           |
| Bill   | 04/28/2021 | 0902      | Casella Waste Systems    | removal of empty (unused) c... | OCSWCD:T... | 104.00    |
| Total Ont Co Tire Recycling                  |            |           |                          |                                |             | 104.00    |
| <b>Special Projects</b>                      |            |           |                          |                                |             |           |
| Bill   | 05/12/2021 | 0913      | Seedway                  | 2021 WRC grant \$3,000 wit...  | OCSWCD:...  | 412.30    |

**Ontario County SWCD  
Abstract #5, 2021  
April 22, 2021-May 19, 2021**

| Type                            | Date       | Num       | Name                      | Memo                             | Class       | Amount    |
|---------------------------------|------------|-----------|---------------------------|----------------------------------|-------------|-----------|
| Total Special Projects          |            |           |                           |                                  |             | 412.30    |
| <b>WRC Grant</b>                |            |           |                           |                                  |             |           |
| Bill                            | 05/12/2021 | 0913      | Seedway                   | Inv #1685659, 1689515 Cus...     | OCSWCD:...  | 3,000.00  |
| Total WRC Grant                 |            |           |                           |                                  |             | 3,000.00  |
| <b>WRC Rain Barrel</b>          |            |           |                           |                                  |             |           |
| Bill                            | 05/11/2021 | 910       | First Bankcard            | Resolution # 20210217-06         | OCSWCD:...  | 633.03    |
| Total WRC Rain Barrel           |            |           |                           |                                  |             | 633.03    |
| Total Grant Expenses            |            |           |                           |                                  |             | 18,309.33 |
| Total .401 · Other Contractual  |            |           |                           |                                  |             | 18,309.33 |
| <b>.405 · District Tree</b>     |            |           |                           |                                  |             |           |
| Bill                            | 04/22/2021 | 0896      | Bethel, Nancy - vendor    | Refund tree order - 3 native ... | OCSWCD:T... | 60.00     |
| Bill                            | 04/28/2021 | 0899      | David & Taimi Weinberg    | 2021 Tree Sale refund -10 F...   | OCSWCD:T... | 15.00     |
| Bill                            | 04/28/2021 | 0900      | Brian Nixon - vendor      | 2021 Tree Sale refund 25wc...    | OCSWCD:T... | 60.00     |
| Bill                            | 04/28/2021 | 0901      | Maggie MacNeil            | 2021 Tree Sale refund - 2 N...   | OCSWCD:T... | 40.00     |
| Bill                            | 05/11/2021 | 910       | First Bankcard            | Supplies for sale days           | OCSWCD:T... | 67.19     |
| Total .405 · District Tree      |            |           |                           |                                  |             | 242.19    |
| <b>.407 · Fish Program</b>      |            |           |                           |                                  |             |           |
| Bill                            | 05/11/2021 | 0912      | Finger Lakes Aquaculture  | Inv # 1505                       | OCSWCD:F... | 155.00    |
| Total .407 · Fish Program       |            |           |                           |                                  |             | 155.00    |
| <b>.442 · Phone</b>             |            |           |                           |                                  |             |           |
| <b>Cable - Internet service</b> |            |           |                           |                                  |             |           |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | Internet and email               | OCSWCD:I... | 157.50    |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | Internet and email               | WI BUDGE... | 52.50     |
| Total Cable - Internet service  |            |           |                           |                                  |             | 210.00    |
| <b>Cellular Phone</b>           |            |           |                           |                                  |             |           |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | email on cell phones             | OCSWCD:...  | 4.00      |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | email on cell phone              | WI BUDGE... | 2.00      |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Tyler                            | WI BUDGE... | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Tucker                           | OCSWCD:...  | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Megan                            | OCSWCD:...  | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Tad                              | OCSWCD:...  | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Alaina                           | OCSWCD:...  | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Katie                            | OCSWCD:...  | 31.28     |
| Bill                            | 05/03/2021 | 0906      | Verizon Wireless          | Diana                            | OCSWCD:...  | 31.28     |
| Total Cellular Phone            |            |           |                           |                                  |             | 224.96    |
| <b>Local</b>                    |            |           |                           |                                  |             |           |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | fixed phone number charge        | OCSWCD:...  | 121.50    |
| Bill                            | 04/26/2021 | 0898      | Ontario County Treasur... | fixed phone number               | WI BUDGE... | 27.00     |
| Total Local                     |            |           |                           |                                  |             | 148.50    |
| Total .442 · Phone              |            |           |                           |                                  |             | 583.46    |
| <b>.443 · Office Supplies</b>   |            |           |                           |                                  |             |           |
| <b>Copier Contract</b>          |            |           |                           |                                  |             |           |
| Bill                            | 05/11/2021 | 0911      | Toshiba Business Solut... | Cust # TOBAE9G Inv #5517...      | OCSWCD:...  | 43.52     |
| Total Copier Contract           |            |           |                           |                                  |             | 43.52     |
| <b>Office Supplies</b>          |            |           |                           |                                  |             |           |
| Bill                            | 05/11/2021 | 910       | First Bankcard            | Adobe annual renew and E...      | OCSWCD:...  | 518.57    |
| Bill                            | 05/11/2021 | 910       | First Bankcard            | TO JN Adobe                      | WI BUDGE... | 359.76    |
| Total Office Supplies           |            |           |                           |                                  |             | 878.33    |
| <b>Payroll Processing</b>       |            |           |                           |                                  |             |           |
| General Journal                 | 04/23/2021 | JE # 2230 |                           | PR #9                            | OCSWCD:...  | 57.05     |

May 19, 21

Ontario County SWCD  
**Abstract #5, 2021**  
 April 22, 2021-May 19, 2021

| Type                                      | Date       | Num       | Name                       | Memo                           | Class       | Amount    |
|---|------------|-----------|----------------------------|--------------------------------|-------------|-----------|
| General Journal                           | 05/07/2021 | JE # 2227 |                            | PR #10                         | OCSWCD:...  | 57.05     |
| Total Payroll Processing                  |            |           |                            |                                |             | 114.10    |
| Total .443 · Office Supplies              |            |           |                            |                                |             | 1,035.95  |
| <b>.444A · Info &amp; Educ.</b>           |            |           |                            |                                |             |           |
| <b>Conference Expenses &amp; Training</b> |            |           |                            |                                |             |           |
| Bill                                      | 05/11/2021 | 910       | First Bankcard             | KL, TO, MW E & SC trng M...    | OCSWCD:...  | 790.00    |
| Total Conference Expenses & Training      |            |           |                            |                                |             | 790.00    |
| Total .444A · Info & Educ.                |            |           |                            |                                |             | 790.00    |
| <b>.460 · Misc.</b>                       |            |           |                            |                                |             |           |
| <b>LOGO Clothing</b>                      |            |           |                            |                                |             |           |
| Bill                                      | 05/06/2021 | 0907      | Megan L. Webster - ven...  | 2021 Annual Logowear purc...   | OCSWCD:L... | 24.99     |
| Bill                                      | 05/11/2021 | 908       | Abraham Screen Print ...   | Inv # 895 1c FLC print         | OCSWCD:L... | 49.50     |
| Bill                                      | 05/11/2021 | 910       | First Bankcard             | Logo clothing Resolution #2... | OCSWCD:L... | 186.82    |
| Total LOGO Clothing                       |            |           |                            |                                |             | 261.31    |
| <b>Postal Meter Rental</b>                |            |           |                            |                                |             |           |
| Bill                                      | 05/11/2021 | 910       | First Bankcard             | monthly postage meter rental   | OCSWCD:...  | 17.99     |
| Total Postal Meter Rental                 |            |           |                            |                                |             | 17.99     |
| Total .460 · Misc.                        |            |           |                            |                                |             | 279.30    |
| <b>.463 · Gas &amp; Oil</b>               |            |           |                            |                                |             |           |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | SW1 Escape                     | OCSWCD:...  | 21.66     |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | SW2 Tucker's Truck             | OCSWCD:...  | 103.34    |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | SW3 Tad's Truck                | OCSWCD:...  | 53.90     |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | SW4 Katie's Truck              | OCSWCD:...  | 42.27     |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | SW5 Tyler - WI Truck           | WI BUDGE... | 89.25     |
| Bill                                      | 05/03/2021 | 0905      | City of Canandaigua-Ve...  | Fuel Admin Fee                 | OCSWCD:...  | 4.43      |
| Bill                                      | 05/11/2021 | 0909      | Uptown Tire and Auto       | Oil Change and NYS Inspec...   | OCSWCD:...  | 87.95     |
| Total .463 · Gas & Oil                    |            |           |                            |                                |             | 402.80    |
| <b>.465 · Monthly support (County IT)</b> |            |           |                            |                                |             |           |
| Bill                                      | 04/26/2021 | 0898      | Ontario County Treasur...  | monthly IT support             | OCSWCD:...  | 450.00    |
| Bill                                      | 04/26/2021 | 0898      | Ontario County Treasur...  | monthly IT support             | WI BUDGE... | 150.00    |
| Total .465 · Monthly support (County IT)  |            |           |                            |                                |             | 600.00    |
| Total 8730.4 · Contractual                |            |           |                            |                                |             | 22,398.03 |
| <b>8730.8 · Employee Benefits</b>         |            |           |                            |                                |             |           |
| <b>Dental Insurance/District</b>          |            |           |                            |                                |             |           |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | TG dental insurance            | OCSWCD:...  | 36.24     |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | TO dental insurance            | WI BUDGE... | 25.08     |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | Dental Insurance - District    | OCSWCD:...  | 198.92    |
| Total Dental Insurance/District           |            |           |                            |                                |             | 260.24    |
| <b>Disability Insurance</b>               |            |           |                            |                                |             |           |
| Bill                                      | 05/03/2021 | 0904      | The Hartford               | 2021-AR, KL, TK, MW, DT        | OCSWCD:...  | 24.67     |
| Bill                                      | 05/03/2021 | 0904      | The Hartford               | 2021-TO                        | WI BUDGE... | 4.31      |
| Bill                                      | 05/03/2021 | 0904      | The Hartford               | 2021-TG                        | OCSWCD:...  | 6.30      |
| Total Disability Insurance                |            |           |                            |                                |             | 35.28     |
| <b>Medical Insurance/District</b>         |            |           |                            |                                |             |           |
| General Journal                           | 04/23/2021 | JE # 2227 |                            | PR #9                          | OCSWCD:...  | 55.00     |
| General Journal                           | 04/23/2021 | JE # 2227 |                            | PR #9                          | OCSWCD:...  | 55.00     |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | Medical Insurance-District     | OCSWCD:...  | 3,134.14  |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | TG medical insurance           | OCSWCD:...  | 518.26    |
| Bill                                      | 04/26/2021 | 0897      | Excellus Blue Cross Blu... | TO medical insurance           | WI BUDGE... | 366.20    |
| General Journal                           | 05/07/2021 | JE # 2224 |                            | PR #10                         | OCSWCD:...  | 55.00     |
| General Journal                           | 05/07/2021 | JE # 2224 |                            | PR #10                         | OCSWCD:...  | 55.00     |

May 19, 21

Ontario County SWCD  
**Abstract #5, 2021**  
 April 22, 2021-May 19, 2021

| Type                             | Date       | Num       | Name | Memo                          | Class       | Amount            |
|----------------------------------|------------|-----------|------|-------------------------------|-------------|-------------------|
| Total Medical Insurance/District |            |           |      |                               |             | 4,238.60          |
| <b>Paid Family Leave</b>         |            |           |      |                               |             |                   |
| General Journal                  | 04/30/2021 | JE # 2222 |      | April 2021 close out          | OCSWCD:...  | -19.20            |
| General Journal                  | 04/30/2021 | JE # 2222 |      | April 2021 close out          | OCSWCD:...  | -140.44           |
| Total Paid Family Leave          |            |           |      |                               |             | -159.64           |
| <b>Re-employment Tax</b>         |            |           |      |                               |             |                   |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9                         | WI BUDGE... | 0.53              |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9                         | OCSWCD:...  | 1.21              |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10                        | WI BUDGE... | 0.53              |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10                        | OCSWCD:...  | 0.36              |
| Total Re-employment Tax          |            |           |      |                               |             | 2.63              |
| <b>SS &amp; Medi Tax/Company</b> |            |           |      |                               |             |                   |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9 TG                      | OCSWCD:...  | 144.62            |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9 WI                      | WI BUDGE... | 184.56            |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9 District                | OCSWCD:...  | 679.48            |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10 TG                     | OCSWCD:...  | 144.62            |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10 WI                     | WI BUDGE... | 184.56            |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10 District               | OCSWCD:...  | 679.48            |
| Total SS & Medi Tax/Company      |            |           |      |                               |             | 2,017.32          |
| <b>Unemployment Company</b>      |            |           |      |                               |             |                   |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9                         | WI BUDGE... | 14.18             |
| General Journal                  | 04/23/2021 | JE # 2228 |      | PR #9                         | OCSWCD:...  | 32.74             |
| General Journal                  | 04/26/2021 | JE # 2222 |      | 2021 SUI rate increased -o... | OCSWCD:...  | 885.35            |
| General Journal                  | 04/26/2021 | JE # 2222 |      | 2021 SUI rate increased -o... | WI BUDGE... | 364.22            |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10                        | WI BUDGE... | 14.18             |
| General Journal                  | 05/07/2021 | JE # 2225 |      | PR #10                        | OCSWCD:...  | 9.73              |
| Total Unemployment Company       |            |           |      |                               |             | 1,320.40          |
| Total 8730.8 · Employee Benefits |            |           |      |                               |             | 7,714.83          |
| Total Expense                    |            |           |      |                               |             | 57,380.40         |
| <b>Net Income</b>                |            |           |      |                               |             | <b>-57,380.40</b> |