

Summary of Bills for 8/18/2021

Vendor	Description	Amount
Pending approval		
City of Canandaigua	July fuel costs	\$243.59
First Bankcard	Credit card - statement 8/9/21	\$1,483.42
Toshiba Business Solutions	Rental 8/15-9/14 Usage 7/15-8/14	\$194.99
Cornell Cooperative Extension	Third Quarter Rent	\$3,666.56
Uptown Tire & Auto	NYS Inspec & oil change SW1 SW2 SW4	\$263.85
SkyOp LLC	2021 Part B -Drone purchase	\$2,350.00 Resolution #20210519-12
Wegmans	Supplies for event and first aid	\$55.72
Megan Webster	Mileage - Amer Farmland Trust event 8/9/21	\$48.16
HLWTF		
Benefactor Funding Corp	Lake water testing	\$280.00
WI		
City of Canandaigua	July fuel costs	\$105.01
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental	\$3,720.23 Employee Benefit Preapproved
Verizon	Employee cell phones	\$218.96 Preapproved
Bay Farm	FLX EBM Close-Out	\$5,250.00 Resolution #20210616-06
Insight Public Sector, Inc	iPad for drone - 2021 Part B	\$435.90 Resolution #20210519-12
HLWTF		
Paid 2nd Quarter Staff time	Katie, Alaina & Diana hours for HLWTF	\$792.00 Actually District Income
Total		\$19,143.67
PR #16 & #17		\$29,412.16
Total		\$48,555.83

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	07/30/2021	JE # 2253		PR #16 DT Part C	OCSWCD:...	1,616.89
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						3,233.78
.13 · District Manager-Megan Webster						
General Journal	07/30/2021	JE # 2253		PR #16	OCSWCD:...	2,374.07
General Journal	08/13/2021	JE # 2259		PR #17 MW part c	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						4,748.14
.14 · Cons Dist Tech-Tad Gerace						
General Journal	07/30/2021	JE # 2253		PR #16 TG Part C	OCSWCD:...	1,890.48
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						3,780.96
.140 · Sr. Dist. Tech - T Kautz						
General Journal	07/30/2021	JE # 2253		PR #16	OCSWCD:...	2,002.23
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						4,004.46
.142 · Watershed Insp-Tyler Ohle						
General Journal	07/30/2021	JE # 2253		PR #16	WI BUDGE...	1,777.78
General Journal	08/13/2021	JE # 2259		PR #17	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						3,555.56
.143 · Water Res. Tech-Katie Lafler						
General Journal	07/30/2021	JE # 2253		PR #16 KL Part C	OCSWCD:...	1,616.89
General Journal	08/13/2021	JE # 2259		PR #17 KL part c	OCSWCD:...	1,616.89
Total .143 · Water Res. Tech-Katie Lafler						3,233.78
.15 · Conserv Educator-Alaina Robarge						
General Journal	07/30/2021	JE # 2253		PR #16	OCSWCD:...	1,655.43
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						3,310.86
.15A · WI Secretary-Jamie Noga						
General Journal	07/30/2021	JE # 2253		PR #16	WI BUDGE...	700.00
General Journal	08/13/2021	JE # 2259		PR #17	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						
CPFA-Part B						
Bill	07/28/2021	0946	SkyOp, LLC	Invoice #1658	OCSWCD:...	2,350.00
Bill	07/30/2021	0945	Insight Public Sector, Inc.	Invoice #1100854229 Acct #...	OCSWCD:...	435.90
Total CPFA-Part B						2,785.90
FLX EBM Expenses						
Bill	07/23/2021	0943	Bay Farm - Joel Bay	Contract LOA0290 Final pmt...	GRANTS:E...	5,250.00
Total FLX EBM Expenses						5,250.00
HLWTF Expense						
General Journal	07/23/2021	JE # 2252		2021 Q2 Staff time invoice p...	GRANTS:H...	792.00
Bill	08/16/2021	0954	Benefactor Funding Corp.	Inv # 2109955 Client # 5054	GRANTS:H...	280.00
Total HLWTF Expense						1,072.00

Type	Date	Num	Name	Memo	Class	Amount
Total Grant Expenses						9,107.90
Total .401 · Other Contractual						9,107.90
.431 · Employee Travel						
Bill	08/11/2021	0952	Megan L. Webster - ven...	Mileage - Amer Farmland Tr...	OCSWCD:...	48.16
Total .431 · Employee Travel						48.16
.440 · Rent						
Bill	07/22/2021	0942	Cornell Cooperative Ext...	Ref #RI00603 Third Quarter ...	OCSWCD:...	3,666.56
Total .440 · Rent						3,666.56
.442 · Phone Cellular Phone						
Bill	07/31/2021	0951	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	07/31/2021	0951	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						218.96
Total .442 · Phone						218.96
.443 · Office Supplies Copier Contract						
Bill	08/17/2021	0955	Toshiba Business Solut...	Cust #TOBAE9G Inv#55910...	OCSWCD:...	194.99
Total Copier Contract						194.99
Office Supplies						
Bill	08/02/2021	0950	Wegmans Food Market...	Acc't # 4951014	OCSWCD:...	55.72
Bill	08/11/2021	0953	First Bankcard	Various supplies for office	OCSWCD:...	253.09
Total Office Supplies						308.81
Payroll Processing						
General Journal	07/30/2021	JE # 2256		PR #16	OCSWCD:...	59.75
General Journal	08/13/2021	JE # 2262		PR #17	OCSWCD:...	59.75
Total Payroll Processing						119.50
Total .443 · Office Supplies						623.30
.444A · Info & Educ. Ag Workshops						
Bill	08/11/2021	0953	First Bankcard	underpants to bury	OCSWCD:...	21.99
Total Ag Workshops						21.99
District Promotional Material						
Bill	08/11/2021	0953	First Bankcard	Dry bags	OCSWCD:...	377.54
Total District Promotional Material						377.54
Rain Barrel Program						
Bill	08/11/2021	0953	First Bankcard	Rain barrel supplies resoluti...	OCSWCD:...	617.09
Total Rain Barrel Program						617.09
Total .444A · Info & Educ.						1,016.62
.460 · Misc. Field Supplies						
Bill	08/11/2021	0953	First Bankcard	cart	OCSWCD:F...	99.99
Total Field Supplies						99.99
LOGO Clothing						

Aug 18, 21

Ontario County SWCD
Abstract #8, 2021

July 22, 2021-August 18, 2021

Type	Date	Num	Name	Memo	Class	Amount
Bill	08/11/2021	0953	First Bankcard	Logo clothing	OCSWCD:L...	95.73
Total LOGO Clothing						95.73
Postal Meter Rental						
Bill	08/11/2021	0953	First Bankcard	Postage meter rental Stamp...	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						213.71
.463 · Gas & Oil						
Bill	07/28/2021	0947	Uptown Tire and Auto	NYS Inspection and oil chan...	OCSWCD:...	263.85
Bill	08/02/2021	0949	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	62.57
Bill	08/02/2021	0949	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	82.65
Bill	08/02/2021	0949	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	43.50
Bill	08/02/2021	0949	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	50.44
Bill	08/02/2021	0949	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	105.01
Bill	08/02/2021	0949	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	4.43
Total .463 · Gas & Oil						612.45
Total 8730.4 · Contractual						15,507.66
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	36.24
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	25.08
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	114.87
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	KL dental ins	OCSWCD:...	12.54
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	MW dental ins	OCSWCD:...	37.89
Total Dental Insurance/District						226.62
Disability Insurance						
Bill	08/02/2021	0948	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	08/02/2021	0948	The Hartford	2021-TQ	WI BUDGE...	4.31
Bill	08/02/2021	0948	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
Medical Insurance/District						
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	1,728.56
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	518.26
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	366.20
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	KL medical ins	OCSWCD:...	521.82
Bill	07/23/2021	0944	Excellus Blue Cross Blu...	MW medical ins	OCSWCD:...	358.77
General Journal	07/30/2021	JE # 2253		PR #16	OCSWCD:...	55.00
General Journal	07/30/2021	JE # 2253		PR #16	OCSWCD:...	55.00
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:...	55.00
General Journal	08/13/2021	JE # 2259		PR #17	OCSWCD:...	55.00
Total Medical Insurance/District						3,713.61
Paid Family Leave						
General Journal	07/31/2021	JE # 2257		July 2021 close out	OCSWCD:...	-28.80
General Journal	07/31/2021	JE # 2257		July 2021 close out	OCSWCD:...	-210.66
Total Paid Family Leave						-239.46
Re-employment Tax						
General Journal	07/30/2021	JE # 2254		PR #16	WI BUDGE...	0.53
General Journal	07/30/2021	JE # 2254		PR #16	OCSWCD:...	0.00
General Journal	08/13/2021	JE # 2260		PR #17	WI BUDGE...	0.45
General Journal	08/13/2021	JE # 2260		PR #17	OCSWCD:...	0.00
Total Re-employment Tax						0.98
SS & Medi Tax/Company						
General Journal	07/30/2021	JE # 2254		PR #16 TG	OCSWCD:...	144.62
General Journal	07/30/2021	JE # 2254		PR #16 WI	WI BUDGE...	184.56
General Journal	07/30/2021	JE # 2254		PR #16 District	OCSWCD:...	459.73

Aug 18, 21

Ontario County SWCD

Abstract #8, 2021

July 22, 2021-August 18, 2021

Type	Date	Num	Name	Memo	Class	Amount
General Journal	07/30/2021	JE # 2254		PR #16 Part C DT		109.69
General Journal	07/30/2021	JE # 2254		PR #16 Part C KL		110.06
General Journal	08/13/2021	JE # 2260		PR #17 TG part c	OCSWCD:...	144.62
General Journal	08/13/2021	JE # 2260		PR #17 WI	WI BUDGE...	184.56
General Journal	08/13/2021	JE # 2260		PR #17 District	OCSWCD:...	397.92
General Journal	08/13/2021	JE # 2260		PR #17 MW part c	OCSWCD:...	171.45
General Journal	08/13/2021	JE # 2260		PR #17 KL part c	OCSWCD:...	110.06
Total SS & Medi Tax/Company						2,017.27
Unemployment Company						
General Journal	07/30/2021	JE # 2254		PR #16	WI BUDGE...	14.18
General Journal	07/30/2021	JE # 2254		PR #16	OCSWCD:...	0.00
General Journal	08/13/2021	JE # 2260		PR #17	WI BUDGE...	12.15
General Journal	08/13/2021	JE # 2260		PR #17	OCSWCD:...	0.00
Total Unemployment Company						26.33
Total 8730.8 · Employee Benefits						5,780.63
Total Expense						48,555.83
Net Income						-48,555.83