

Summary of Bills for 7/21/2021

Vendor	Description	Amount
Pending approval		
AT + T	Cell service for survey equipment	\$78.48
City of Canandaigua	June fuel costs	\$212.75
First Bankcard	Credit card - statement 7/9/21	\$1,505.03
Toshiba Business Solutions	Rental 6/15-8/14 Usage 5/15-7/14	\$288.79
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	\$14.87
Alaina Robarge	Reimbursement Lunch 7/20 State Fair cte mtg	
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
Excellus BC/BS	Employee Medical /Dental	\$4,278.84
Verizon	Employee cell phones	\$218.96
WEX Fuel	Credit from out of County fuel service from 2020	-0.06
SkyOp LLC	KL & MW practical drone training	\$1,090.00
Rockefeller Bros, LLC	FLX EBM Rockefeller final close out	\$8,933.25
	Total	\$17,396.29
	PR #13, #14, & #15	\$44,321.03
	Total	\$61,717.32

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

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal 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 8730.1 Personal 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 21, 21

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	Type	Date	Num	Name	Memo	Class	Amount
Bill	HLWTF Expense	07/13/2021	0940	Benefactor Funding Corp.	Inv # 2109025 Client # 5054	GRANTS:H...	280.00
	Total HLWTF Expense						280.00
Bill	Ont Co Tire Recycling	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
Bill	.431 · Employee Travel	07/21/2021	0941	Alaina Robarge	Lunch 7/20 State Fair Com...	OCSWCD:...	14.87
	Total .431 · Employee Travel						14.87
	.442 · Phone Cellular Phone						
Bill		06/17/2021	0929	AT&T Mobility	Acc't #287281353660 Inv #...	OCSWCD:...	39.24
Bill		06/17/2021	0929	AT&T Mobility	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						297.44
	Total .442 · Phone						297.44
	.443 · Office Supplies Copier Contract						
Bill		06/17/2021	0930	Toshiba Business Solut...	Invoice # 5550126 Cust #T...	OCSWCD:...	137.24
Bill		06/17/2021	0930	Toshiba Business Solut...	Invoice #5568991 Cust #TO...	OCSWCD:...	151.55
	Total Copier Contract						288.79
Bill	Office Supplies	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						750.82
	.444A · Info & Educ. NYS Fair						
Bill		06/22/2021	0931	NYSCDEA-Vendor	2021 NYS Fair Assessment ...	OCSWCD:...	100.00
	Total NYS Fair						100.00
Bill	Rain Barrel Program	07/09/2021	0939	First Bankcard	Rain barrel supplies resoluti...	OCSWCD:...	392.26
	Total Rain Barrel Program						392.26
Bill	Webpage Expenses	07/09/2021	0939	First Bankcard	Acct # 4988656226469762 ...	OCSWCD:...	612.00
	Total Webpage Expenses						612.00

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Jul 21, 21

Type	Date	Num	Name	Memo	Class	Amount
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
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						13,261.42
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						

Jul 21, 21

Ontario County SWCD
Abstract #7, 2021

June 17, 2021-July 21, 2021

Type	Date	Num	Name	Memo	Class	Amount
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
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						61,717.32
Net Income						-61,717.32