

## Summary of Bills for 9/15/2021

Vendor	Description	Amount
<b>Pending approval</b>		
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	\$1,121.98
Casella Waste Systems	Ont Co tire recycling - Geneva Event	\$1,315.20
Frederick Pieper	OWTSIT update (\$500 from CLWC)	\$900.00
<b>HLWTF</b>		
Benefactor Funding Corp	Lake water testing	\$545.00
<b>WI</b>		
City of Canandaigua	August fuel costs	\$70.95
<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
Andrew Hoover	Refreshments for Grazing workshop	\$56.00 Resolution #20210721-05
NYACD	Megan - attend annual meeting	\$134.00 Resolution #20210818-12
NYS CDEA	Con Skills registrations - MW TK KL	\$90.00 Resolution #20210818-12
EZPass	Auto payment - tolls for State Fair	\$50.00 Preapproved
Gregory Atwood/Copper Creek Farm	AEM Implementation - final payment	\$7,125.00 Resolution 20210818-08
Total		\$16,379.35
PR #18 & #19		\$29,464.72
<b>Total</b>		<b>\$45,844.07</b>

Ontario County SWCD  
**Abstract #9, 2021**

August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
<b>Expense</b>						
<b>8730.1Personal Services</b>						
<b>.12 · Sec/Treasurer-Diana Thorn</b>						
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
<b>.13 · District Manager-Megan Webster</b>						
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
<b>.14 · Cons Dist Tech-Tad Gerace</b>						
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
<b>.140 · Sr. Dist. Tech - T Kautz</b>						
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
<b>.142 · Watershed Insp-Tyler Ohle</b>						
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
<b>.143 · Water Res. Tech-Katie Lafler</b>						
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
<b>.15 · Conserv Educator-Alaina Robarge</b>						
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
<b>.15A · WI Secretary-Jamie Noga</b>						
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 8730.1Personal Services						27,267.54
<b>8730.2 · Equipment</b>						
<b>.22 · Office Equipment</b>						
Bill	09/10/2021	0966	First Bankcard	WI office printer	WI BUDGE...	241.87
Total .22 · Office Equipment						241.87
Total 8730.2 · Equipment						241.87
<b>8730.4 · Contractual</b>						
<b>.401 · Other Contractual</b>						
<b>Grant Expenses</b>						
<b>AEM Farm Implementation</b>						
Bill	09/15/2021	0968	Gregory Atwood	Contract #C01222 Final pay...	GRANTS:B...	7,125.00
Total AEM Farm Implementation						7,125.00
<b>HLWTF Expense</b>						
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
Bill	09/10/2021	0966	First Bankcard	HLWTF tool kit - adobe in d...	GRANTS:H...	33.85

Ontario County SWCD  
Abstract #9, 2021

August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
						Total HLWTF Expense 578.85
						<b>Ont Co Tire Recycling</b>
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
Bill	09/10/2021	0966	First Bankcard	Ontario County Residential t...	OCSWCD:T...	626.13
						Total Ont Co Tire Recycling 1,941.33
						<b>Special Projects</b>
Bill	08/23/2021	0959	Pieper, Frederick	Inv #20210822 GIS Applicati...	WI BUDGE...	900.00
						Total Special Projects 900.00
						Total Grant Expenses 10,545.18
						Total .401 · Other Contractual 10,545.18
						<b>.431 · Employee Travel</b>
Bill	09/08/2021	0965	NYACD, Inc.-Vendor	Annual mtg - Megan Webster	OCSWCD:...	134.00
General Journal	09/12/2021	JE # 2274		EZPass Auto-Payment	OCSWCD:...	50.00
						Total .431 · Employee Travel 184.00
						<b>.442 · Phone</b>
						<b>Cellular Phone</b>
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
						<b>.443 · Office Supplies</b>
						<b>Office Supplies</b>
Bill	09/10/2021	0966	First Bankcard	Various supplies for office	OCSWCD:...	106.94
						Total Office Supplies 106.94
						<b>Payroll Processing</b>
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 226.44
						<b>.444A · Info &amp; Educ.</b>
						<b>Ag Workshops</b>
Bill	08/31/2021	0962	Hoover, Andrew - vendor	Grazing Workshop 8/24/21 ...	OCSWCD:...	56.00
Bill	09/10/2021	0966	First Bankcard	lunch for grazing workshop	OCSWCD:...	60.00
						Total Ag Workshops 116.00
						<b>Conference Expenses &amp; Training</b>
Bill	09/10/2021	0967	NYSCDEA-Vendor	2021 Con Skills - MW TK K...	OCSWCD:...	90.00
						Total Conference Expenses & Training 90.00
						<b>Realtor Workshop</b>
Bill	09/10/2021	0966	First Bankcard	NYS Div of Licensing - educ...	OCSWCD:...	25.00
						Total Realtor Workshop 25.00
						<b>Registrations &amp; Memberships</b>
Bill	09/10/2021	0966	First Bankcard	FAA drone registration	OCSWCD:...	5.00

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

Type	Date	Num	Name	Memo	Class	Amount
Total Registrations & Memberships						5.00
Total .444A · Info & Educ.						236.00
<b>.460 · Misc.</b>						
<b>Postage</b>						
Bill	09/10/2021	0966	First Bankcard	mail promotional material	OCSWCD:...	5.20
Total Postage						5.20
<b>Postal Meter Rental</b>						
Bill	09/10/2021	0966	First Bankcard	Postage meter rental Stamp...	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						23.19
<b>.463 · Gas &amp; Oil</b>						
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						11,942.86
<b>8730.8 · Employee Benefits</b>						
<b>Dental Insurance/District</b>						
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
<b>Disability Insurance</b>						
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
<b>Medical Insurance/District</b>						
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
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
<b>Paid Family Leave</b>						
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
<b>Re-employment Tax</b>						
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

Ontario County SWCD  
**Abstract #9, 2021**

August 19, 2021-September 15, 2021

Type	Date	Num	Name	Memo	Class	Amount
<b>SS &amp; Medi Tax/Company</b>						
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
<b>Unemployment Company</b>						
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						45,844.07
<b>Net Income</b>						<b>-45,844.07</b>