

## Summary of Bills for 3/17/2021

Vendor	Description	Amount
<b>Pending approval</b>		
AT & T	Survey equipment	\$39.24
City of Canandaigua	February fuel costs	\$74.82
First Bankcard	Credit card - statement 3/9/21	\$423.56
Toshiba Business Solutions	January usage, February rental	\$123.42
Daily Messenger	52 weeks subscription	\$176.80
Ontario County DPW	Tree & Shrub sale order form mailing	\$107.50
<b>WI</b>		
City of Canandaigua	February fuel costs	\$18.16
Daily Messenger	52 weeks subscription	\$176.80
<b>Post Audit/Pre Approved</b>		
The Hartford	Disability Ins	\$35.28
Excellus BC/BS	Employee Medical /Dental	\$4,278.84
Verizon	Employee cell phones	\$220.57
Farm Info Tech	Cropware software (WRC Grant)	\$300.00
	Employee Benefit Preapproved	\$35.28
	Employee Benefit Preapproved	\$4,278.84
	Preapproved	\$220.57
	Resolution #20200115-08	\$300.00
	<b>Total</b>	<b>\$5,974.99</b>
	<b>PR #5, and #6</b>	<b>\$29,606.32</b>
	<b>Total</b>	<b>\$35,581.31</b>



Ontario County SWCD

Abstract #3, 2021

February 18, 2021-March 17, 2021

Mar 17, 21

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	02/26/2021	JE # 2200		PR #5	OCSWCD:T...	1,616.89
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						3,233.78
<b>.13 · District Manager-Megan Webster</b>						
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	2,374.07
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						4,748.14
<b>.14 · Cons Dist Tech-Tad Gerace</b>						
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	1,890.48
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						3,780.96
<b>.140 · Sr. Dist. Tech - T Kautz</b>						
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	2,002.23
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						4,004.46
<b>.142 · Watershed Insp-Tyler Ohle</b>						
General Journal	02/26/2021	JE # 2200		PR #5	WI BUDGE...	1,777.78
General Journal	03/12/2021	JE # 2208		PR #6	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						3,555.56
<b>.143 · Water Res. Tech-Katie Lafler</b>						
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	1,616.89
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	1,616.89
Total .143 · Water Res. Tech-Katie Lafler						3,233.78
<b>.15 · Conserv Educator-Alaina Robarge</b>						
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	1,655.43
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						3,310.86
<b>.15A · WI Secretary-Jamie Noga</b>						
General Journal	02/26/2021	JE # 2200		PR #5	WI BUDGE...	700.00
General Journal	03/12/2021	JE # 2208		PR #6	WI BUDGE...	700.00
Total .15A · WI Secretary-Jamie Noga						1,400.00
Total 8730.1 Personal Services						27,267.54
<b>8730.2 · Equipment</b>						
<b>.24 · Field Equipment</b>						
Bill	03/10/2021	0876	First Bankcard	New drill kit	OCSWCD:F...	159.00
Total .24 · Field Equipment						159.00
Total 8730.2 · Equipment						159.00
<b>8730.4 · Contractual</b>						
<b>.401 · Other Contractual</b>						
<b>Grant Expenses</b>						
<b>WRC Grant</b>						
Bill	02/23/2021	0870	Farm Information Tech...	Inv # 229 Cropware Plus T. ...	OCSWCD:...	300.00
Total WRC Grant						300.00
Total Grant Expenses						300.00
Total .401 · Other Contractual						300.00
<b>.405 · District Tree</b>						

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Type	Date	Num	Name	Memo	Class	Amount
Bill	03/17/2021	0878	Ontario County DPW	Inv dated 3/8/21 mailing JA...	OCSWCD:T...	107.50
Total .405 · District Tree						107.50
<b>.442 · Phone</b>						
<b>Cellular Phone</b>						
Bill	02/23/2021	0869	AT&TMobility	Acct # 287281353660 inv#2...	OCSWCD:...	39.24
Bill	03/04/2021	0875	Verizon Wireless	Tyler	WI BUDGE...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Tucker	OCSWCD:...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Megan	OCSWCD:...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Tad	OCSWCD:...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Alaina	OCSWCD:...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Katie	OCSWCD:...	31.51
Bill	03/04/2021	0875	Verizon Wireless	Diana	OCSWCD:...	31.51
Total Cellular Phone						259.81
Total .442 · Phone						259.81
<b>.443 · Office Supplies</b>						
<b>Copier Contract</b>						
Bill	03/02/2021	0874	Toshiba Business Solut...	Cust # TOBAE9G Inv #5433...	OCSWCD:...	76.19
Bill	03/02/2021	0874	Toshiba Business Solut...	February usage	OCSWCD:...	47.23
Total Copier Contract						123.42
<b>Office Supplies</b>						
Bill	03/10/2021	0876	First Bankcard	various supplies	OCSWCD:...	46.57
Total Office Supplies						46.57
<b>Payroll Processing</b>						
General Journal	02/26/2021	JE # 2203		PR #5	OCSWCD:...	57.05
General Journal	03/12/2021	JE # 2211		PR #6	OCSWCD:...	57.05
Total Payroll Processing						114.10
Total .443 · Office Supplies						284.09
<b>.444A · Info &amp; Educ.</b>						
<b>Subscriptions</b>						
Bill	03/12/2021	0877	Daily Messenger	Acct # 0201904 Route 9001...	OCSWCD:...	176.80
Total Subscriptions						176.80
Total .444A · Info & Educ.						176.80
<b>.460 · Misc.</b>						
<b>Postage</b>						
Bill	03/10/2021	0876	First Bankcard	postage	OCSWCD:...	200.00
Total Postage						200.00
<b>Postal Meter Rental</b>						
Bill	03/10/2021	0876	First Bankcard	monthly postage meter rental	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
<b>WI expenses</b>						
Bill	03/12/2021	0877	Daily Messenger	WI portion of 52 week subsc...	WI BUDGE...	176.80
Total WI expenses						176.80
Total .460 · Misc.						394.79
<b>.463 · Gas &amp; Oil</b>						
Bill	03/02/2021	0873	City of Canandaigua-Ve...	SW1 Escape	OCSWCD:...	0.00
Bill	03/02/2021	0873	City of Canandaigua-Ve...	SW2 Tucker's Truck	OCSWCD:...	27.77
Bill	03/02/2021	0873	City of Canandaigua-Ve...	SW3 Tad's Truck	OCSWCD:...	19.06
Bill	03/02/2021	0873	City of Canandaigua-Ve...	SW4 Katie's Truck	OCSWCD:...	26.22
Bill	03/02/2021	0873	City of Canandaigua-Ve...	SW5 Tyler - WI Truck	WI BUDGE...	18.16
Bill	03/02/2021	0873	City of Canandaigua-Ve...	Fuel Admin Fee	OCSWCD:...	1.77

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Type	Date	Num	Name	Memo	Class	Amount
Total .463 · Gas & Oil						92.98
Total 8730.4 · Contractual						1,615.97
<b>8730.8 · Employee Benefits</b>						
<b>Dental Insurance/District</b>						
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	36.24
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	TO dental insurance	WI BUDGE...	25.08
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	Dental Insurance - District	OCSWCD:...	198.92
Total Dental Insurance/District						260.24
<b>Disability Insurance</b>						
Bill	03/01/2021	0872	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	03/01/2021	0872	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	03/01/2021	0872	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
<b>Medical Insurance/District</b>						
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	3,134.14
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	518.26
Bill	02/25/2021	0871	Excellus Blue Cross Blu...	TO medical insurance	WI BUDGE...	366.20
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	55.00
General Journal	02/26/2021	JE # 2200		PR #5	OCSWCD:...	55.00
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	55.00
General Journal	03/12/2021	JE # 2208		PR #6	OCSWCD:...	55.00
Total Medical Insurance/District						4,238.60
<b>Paid Family Leave</b>						
General Journal	02/28/2021	JE # 2205		February end of month JE to...	OCSWCD:...	-19.20
General Journal	02/28/2021	JE # 2205		February end of month JE to...	OCSWCD:...	-140.45
Total Paid Family Leave						-159.65
<b>Re-employment Tax</b>						
General Journal	02/26/2021	JE # 2201		PR #5	WI BUDGE...	1.86
General Journal	02/26/2021	JE # 2201		PR #5	OCSWCD:...	8.39
General Journal	03/12/2021	JE # 2209		PR #5	WI BUDGE...	1.86
General Journal	03/12/2021	JE # 2209		PR #6	OCSWCD:...	6.26
Total Re-employment Tax						18.37
<b>SS &amp; Medi Tax/Company</b>						
General Journal	02/26/2021	JE # 2201		PR #5 TG	OCSWCD:...	144.62
General Journal	02/26/2021	JE # 2201		PR #5 WI	WI BUDGE...	184.56
General Journal	02/26/2021	JE # 2201		PR #5 District	OCSWCD:...	679.48
General Journal	03/12/2021	JE # 2209		PR #6 TG	OCSWCD:...	144.62
General Journal	03/12/2021	JE # 2209		PR #6 WI	WI BUDGE...	184.56
General Journal	03/12/2021	JE # 2209		PR #6 District	OCSWCD:...	679.48
Total SS & Medi Tax/Company						2,017.32
<b>Unemployment Company</b>						
General Journal	02/26/2021	JE # 2201		PR #5	WI BUDGE...	13.01
General Journal	02/26/2021	JE # 2201		PR #5	OCSWCD:...	58.78
General Journal	03/12/2021	JE # 2209		PR #6	WI BUDGE...	13.01
General Journal	03/12/2021	JE # 2209		PR #6	OCSWCD:...	43.84
Total Unemployment Company						128.64
Total 8730.8 · Employee Benefits						6,538.80
Total Expense						35,581.31
<b>Net Income</b>						<b>-35,581.31</b>

