

Summary of Bills for 1/20/2021

Vendor	Description	Amount
Pending approval		
AT & T	Cell service for survey equipment	\$78.48
City of Canandaigua	December fuel costs	\$69.47
Toshiba Business Solutions	Copier - December rental November usage	\$124.50
First Bankcard	Credit card - statement 1/7/21	\$743.49
Wegmans	Dec Holiday	\$58.08
Ontario County	2021 Workers Compensation	\$15,289.00
ACESS	Tucker Kautz CCA annual renewal	\$90.00
Chemung Co SWCD	Katie Laflier NYSE&SCC annual renewal	\$100.00
Quick Print	MS4 - they will reimburse us -Laminated poster	\$300.80
RL Baker Forest Service	40 boards for blue bird houses	\$160.00
NYACD	Annual Assessment	\$1,500.00
Cornell Cooperative Extension	First Quarter 2021 Rent	\$3,666.56
MS4		
OCSWCD	Staff time from Oct - Dec	\$1,462.50
WI		
City of Canandaigua	December fuel costs	\$30.73
Quick Print	Envelopes	\$207.50
National Groundwater Assoc	Annual membership	\$115.00
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28
Excellus BC/BS	Employee Medical /Dental	\$3,898.05
Verizon	Employee cell phones	\$220.29
Daryl Marshall	GLRI Grant Payout	\$10,439.00
Megan Webster	HSA - Employer Contribution	\$4,500.00
Katherine Laflier	HSA - Employer Contribution	\$4,500.00
Diana Thorn	HSA - Employer Contribution	\$4,500.00
Tyler Ohle	HSA - Employer Contribution	\$2,250.00
Tad Gerace	HSA - Employer Contribution	\$2,250.00
Abraham Screen Print Studio	Logowear - finishing out 2020	\$30.00
Arch Insurance	Disability Ins and Paid Family Leave	\$2,159.07
Selective Insurance	Auto, Property, Liability, Inland Marine	\$12,224.26
CRF Rd 2	Grant expense to pay District	\$2,532.10
	Total	\$73,534.16
	PR #26, #1, and #2	\$39,873.55

Total \$113,407.71

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:T...	1,646.15
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:T...	1,616.89
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						4,879.93
.13 · District Manager-Megan Webster						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	2,417.04
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	2,374.07
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						7,165.18
.14 · Cons Dist Tech-Tad Gerace						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	1,924.69
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	1,890.48
General Journal	01/15/2021	JE # 2174		PR #2 TG	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						5,705.65
.140 · Sr. Dist. Tech - T Kautz						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	2,038.46
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	2,002.23
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						6,042.92
.142 · Watershed Insp-Tyler Ohle						
General Journal	12/18/2020	JE # 2159		PR #26	WI BUDGE...	1,730.77
General Journal	01/04/2021	JE # 2168		PR #1	WI BUDGE...	1,777.78
General Journal	01/15/2021	JE # 2174		PR #2	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						5,286.33
.143 · Water Res. Tech-Katie Lafler						
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	0.00
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	323.52
Total .143 · Water Res. Tech-Katie Lafler						323.52
.15 · Conserv Educator-Alaina Robarge						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	1,685.38
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	1,655.43
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						4,996.24
.15A · WI Secretary-Jamie Noga						
General Journal	12/18/2020	JE # 2159		PR #26	WI BUDGE...	680.00
General Journal	01/04/2021	JE # 2168		PR #1	WI BUDGE...	700.00
General Journal	01/15/2021	JE # 2174		PR #2	WI BUDGE...	700.00
Total .15A · WI Secretary-Jamie Noga						2,080.00
Total 8730.1 Personal Services						36,479.77
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
CPFA-Part B						
BIII	12/18/2020	0836	First Bankcard	Speed Levelers - cost split ...	OCSWCD:...	49.60
BIII	12/18/2020	0836	First Bankcard	Speed Levelers - cost split ...	WI BUDGE...	50.00
BIII	12/18/2020	0836	First Bankcard	Septic Markers - 2020 Part ...	OCSWCD:...	3,000.00
BIII	12/18/2020	0836	First Bankcard	Credit from Rabco LLC - se...	OCSWCD:...	-3,125.00
Total CPFA-Part B						-25.40
CRF Round 2						

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Type	Date	Num	Name	Memo	Class	Amount
General Journal	01/08/2021	JE # 2173		Transfer - grant closeout	GRANTS:CI...	2,532.10
				Total CRF Round 2		2,532.10
				Special Projects		
Bill	12/18/2020	0834	Marshall, Daryl - vendor	Final Payment - GLRI Grant	GRANTS:G...	10,439.00
				Total Special Projects		10,439.00
				Total Grant Expenses		12,945.70
				Total .401 · Other Contractual		12,945.70
				.401A · MS 4 Expenses		
				Admin-OCSWCD-minutes, etc.		
General Journal	12/18/2020	JE # 2166		December invoice	MS4 Storm...	250.00
				Total Admin-OCSWCD-minutes, etc.		250.00
				Public Education & Out-Educator		
General Journal	12/18/2020	JE # 2166		December invoice (website ...	MS4 Storm...	1,212.50
				Total Public Education & Out-Educator		1,212.50
				Total .401A · MS 4 Expenses		1,462.50
				.405 · District Tree		
Bill	12/18/2020	0836	First Bankcard	Screws for Blue Bird Houses	OCSWCD:T...	29.99
Bill	01/15/2021	0851	Richard Baker	40 1"x6"x8"	OCSWCD:T...	160.00
				Total .405 · District Tree		189.99
				.440 · Rent		
Bill	01/15/2021	0853	Cornell Cooperative Ext...	Invoice #IN00002664 First ...	OCSWCD:...	3,666.56
				Total .440 · Rent		3,666.56
				.442 · Phone		
				Cellular Phone		
Bill	12/23/2020	0835	AT&TMobility	Acct # 287281353660 inv#...	OCSWCD:...	78.48
Bill	01/04/2021	0848	Verizon Wireless	Tyler	WI BUDGE...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Tucker	OCSWCD:...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Megan	OCSWCD:...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Tad	OCSWCD:...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Alaina	OCSWCD:...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Katie	OCSWCD:...	31.47
Bill	01/04/2021	0848	Verizon Wireless	Diana	OCSWCD:...	31.47
				Total Cellular Phone		298.77
				Total .442 · Phone		298.77
				.443 · Office Supplies		
				Copier Contract		
Bill	01/20/2021	0854	Toshiba Business Solut...	Cust # TOBAE9G Inv #5433...	OCSWCD:...	124.50
				Total Copier Contract		124.50
				Office Supplies		
Bill	12/18/2020	0836	First Bankcard	various supplies	OCSWCD:...	153.40
Bill	12/18/2020	0836	First Bankcard	monthly Go to meeting subs...	OCSWCD:...	14.00
Bill	01/04/2021	0837	Wegmans Food Market...	Acc't # 4951014	OCSWCD:...	58.08
Bill	01/04/2021	0843	Quick Print	INV #38511 1 box #10 envel...	WI BUDGE...	207.50
Bill	01/04/2021	0844	Quick Print	INV #38501 MS4 print and I...	OCSWCD:...	300.80
				Total Office Supplies		733.78
				Payroll Processing		
General Journal	12/18/2020	JE # 2162		PR #26 plus W2 fees	OCSWCD:...	172.10
General Journal	01/04/2021	JE # 2171		PR #1	OCSWCD:...	55.10
General Journal	01/15/2021	JE # 2177		PR #2	OCSWCD:...	57.05

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Type	Date	Num	Name	Memo	Class	Amount
			Total Payroll Processing			284.25
			Total .443 · Office Supplies			1,142.53
			.444A · Info & Educ.			
			Registrations & Memberships			
Bill	01/04/2021	0846	ACSESS	Invoice # 828229 Cert # 359...	OCSWCD:...	90.00
Bill	01/04/2021	0847	National Ground Water ...	Annual renewal Membership...	WI BUDGE...	115.00
Bill	01/11/2021	0850	Chemung County SWC...	NYSE&SCCP renewal fee - ...	OCSWCD:...	100.00
			Total Registrations & Memberships			305.00
			Webpage Expenses			
Bill	12/18/2020	0836	First Bankcard	Pre pay 3 years of Wix for M...	OCSWCD:...	234.00
			Total Webpage Expenses			234.00
			Total .444A · Info & Educ.			539.00
			.451 · Auto and Field Insurance			
Bill	01/04/2021	0849	Selective Insurance Co...	auto & field Premium increa...	OCSWCD:I...	7,474.00
			Total .451 · Auto and Field Insurance			7,474.00
			.452 · Liability Insurance			
Bill	01/04/2021	0849	Selective Insurance Co...	liability	OCSWCD:I...	2,087.00
Bill	01/04/2021	0849	Selective Insurance Co...	Commercial Property \$209....	OCSWCD:I...	259.26
			Total .452 · Liability Insurance			2,346.26
			.453 · Inland Marine Insurance			
Bill	01/04/2021	0849	Selective Insurance Co...	Inland Marine	OCSWCD:I...	621.00
			Total .453 · Inland Marine Insurance			621.00
			.454 · Professional Liability insuranc			
Bill	01/04/2021	0849	Selective Insurance Co...	professional liability	OCSWCD:I...	1,496.00
			Total .454 · Professional Liability insuranc			1,496.00
			.455 · Surety Bond			
Bill	01/04/2021	0849	Selective Insurance Co...	surety bond	OCSWCD:I...	287.00
			Total .455 · Surety Bond			287.00
			.460 · Misc.			
			Field Gear			
Bill	12/18/2020	0836	First Bankcard	Boot allowance purchase TK	OCSWCD:F...	179.95
Bill	12/18/2020	0836	First Bankcard	Boot purchase - TO - resolu...	WI BUDGE...	139.56
			Total Field Gear			319.51
			LOGO Clothing			
Bill	01/04/2021	0841	Abraham Screen Print ...	Inv # 860 Polo Shirts 1c FL...	OCSWCD:L...	30.00
			Total LOGO Clothing			30.00
			NYACD Dues			
Bill	01/15/2021	0852	NYACD, Inc.-Vendor	Invoice #423 2021 Annual A...	OCSWCD:...	1,500.00
			Total NYACD Dues			1,500.00
			Postal Meter Rental			
Bill	12/18/2020	0836	First Bankcard	monthly postage meter rental	OCSWCD:...	17.99
			Total Postal Meter Rental			17.99
			Total .460 · Misc.			1,867.50
			.463 · Gas & Oil			
Bill	01/04/2021	0845	City of Canandaigua-Ve...	SW1 Escape	OCSWCD:...	11.71
Bill	01/04/2021	0845	City of Canandaigua-Ve...	SW2 Tucker's Truck	OCSWCD:...	26.41
Bill	01/04/2021	0845	City of Canandaigua-Ve...	SW3 Tad's Truck	OCSWCD:...	29.23
Bill	01/04/2021	0845	City of Canandaigua-Ve...	SW4 Katie's Truck	OCSWCD:...	0.00

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Type	Date	Num	Name	Memo	Class	Amount
Bill	01/04/2021	0845	City of Canandaigua-Ve...	SW5 Tyler- WI Truck	WI BUDGE...	30.73
Bill	01/04/2021	0845	City of Canandaigua-Ve...	Fuel Admin Fee	OCSWCD:...	2.12
Total .463 · Gas & Oil						100.20
Total 8730.4 · Contractual						34,437.01
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	36.24
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	TO dental insurance	WI BUDGE...	25.08
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	Dental Insurance - District	OCSWCD:...	169.78
Total Dental Insurance/District						231.10
Disability Insurance						
Bill	01/04/2021	0838	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	01/04/2021	0838	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	01/04/2021	0838	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
HSA						
Bill	01/04/2021	0829	Megan L. Webster - ven...	2021 Annual Employer HSA...	OCSWCD:...	4,500.00
Bill	01/04/2021	0830	Lafier, Katherine	2021 Annual Employer HSA...	OCSWCD:...	4,500.00
Bill	01/04/2021	0831	Diana D Thorn	2021 Annual Employer HSA...	OCSWCD:L...	4,500.00
Bill	01/04/2021	0832	Ohle, Tyler	2021 Annual Employer HSA...	OCSWCD:...	2,250.00
Bill	01/04/2021	0833	Gerace, Tad	2021 Annual Employer HSA...	OCSWCD:...	2,250.00
Total HSA						18,000.00
Medical Insurance/District						
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	55.00
General Journal	12/18/2020	JE # 2159		PR #26	OCSWCD:...	55.00
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	55.00
General Journal	01/04/2021	JE # 2168		PR #1	OCSWCD:...	55.00
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	2,782.49
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	518.26
Bill	01/04/2021	0842	Excellus Blue Cross Blu...	TO medical insurance	WI BUDGE...	366.20
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	55.00
General Journal	01/15/2021	JE # 2174		PR #2	OCSWCD:...	55.00
Total Medical Insurance/District						3,996.95
Paid Family Leave						
General Journal	12/31/2020	JE # 2172		December Month End JE	OCSWCD:...	-16.80
General Journal	12/31/2020	JE # 2172		December Month End JE	OCSWCD:...	-66.06
Bill	01/04/2021	0840	Arch Insurance	2021 Disability	OCSWCD:...	281.60
Bill	01/04/2021	0840	Arch Insurance	2021 Paid Family Leave	OCSWCD:...	1,877.47
Total Paid Family Leave						2,076.21
Re-employment Tax						
General Journal	12/18/2020	JE # 2160		PR #26	WI BUDGE...	0.00
General Journal	12/18/2020	JE # 2160		PR #26	OCSWCD:...	0.00
General Journal	01/04/2021	JE # 2169		PR #1	WI BUDGE...	1.86
General Journal	01/04/2021	JE # 2169		PR #1	OCSWCD:...	7.23
General Journal	01/15/2021	JE # 2175		PR #2	WI BUDGE...	1.86
General Journal	01/15/2021	JE # 2175		PR #2	OCSWCD:...	7.47
Total Re-employment Tax						18.42
SS & Medi Tax/Company						
General Journal	12/18/2020	JE # 2160		PR #26 TG	OCSWCD:...	147.24
General Journal	12/18/2020	JE # 2160		PR #26 WI	WI BUDGE...	179.43
General Journal	12/18/2020	JE # 2160		PR #26 District	OCSWCD:...	579.94
General Journal	01/04/2021	JE # 2169		PR #1 TG	OCSWCD:...	144.62
General Journal	01/04/2021	JE # 2169		PR #1 WI	WI BUDGE...	184.56
General Journal	01/04/2021	JE # 2169		PR #1 District	OCSWCD:...	569.42
General Journal	01/15/2021	JE # 2175		PR #2 TG	OCSWCD:...	144.62
General Journal	01/15/2021	JE # 2175		PR #2 WI	WI BUDGE...	184.56

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Ontario County SWCD
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Type	Date	Num	Name	Memo	Class	Amount
General Journal	01/15/2021	JE # 2175		PR #2 District	OCSWCD:...	580.54
Total SS & Medi Tax/Company						2,714.93
Unemployment Company						
General Journal	12/18/2020	JE # 2160		PR #26	WI BUDGE...	0.00
General Journal	12/18/2020	JE # 2160		PR #26	OCSWCD:...	0.00
General Journal	01/04/2021	JE # 2169		PR #1	WI BUDGE...	13.01
General Journal	01/04/2021	JE # 2169		PR #1	OCSWCD:...	50.66
General Journal	01/15/2021	JE # 2175		PR #2	WI BUDGE...	13.01
General Journal	01/15/2021	JE # 2175		PR #2	OCSWCD:...	52.36
Total Unemployment Company						129.04
Worker's Compensation						
Bill	01/04/2021	0839	Ontario County	Invoice # Res. 351-2020 Cu...	OCSWCD:...	15,289.00
Total Worker's Compensation						15,289.00
Total 8730.8 · Employee Benefits						42,490.93
Total Expense						113,407.71
Net Income						-113,407.71