

Summary of Bills for 4/21/2021

Vendor	Description	Amount
Pending approval		
AT & T	Survey equipment	\$78.48
City of Canandaigua	March fuel costs	\$130.29
First Bankcard	Credit card - statement 4/9/21	\$1,093.89
Toshiba Business Solutions	March usage	\$45.16
Mengel, Metzger & Barr	Accountant help with annual report	\$700.00
Shapiro Bag Co	Tree sale bags	\$220.30
Blackburn Mfg Co	Tree sale marking flags	\$108.51
Alpha Nurseries	Tree sale - additional trees to meet demand	\$195.25
Uptown Tire & Auto	SW4 wiper repair SW1 brake repair	\$735.57
Diana Thorn	2021 Logo clothing reimbursement	\$80.00 Resolution #20210317-16
Caseilla Waste Systems	Ont Co tire event Victor - containers & deliv	\$1,216.80
Happy Hearts Workshop	Full page ad in The Flame- fertilizer stockpile	\$210.00
CCE Ontario County	Second Quarter Rent	\$3,666.56
Meadowview Tree Farm LLC	2021 Tree sale final payment	\$4,453.69
WI		
City of Canandaigua	March fuel costs	\$17.37
Post Audit/Pre Approved		
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	\$220.57 Preapproved
	Total	\$17,486.56
	PR #7, and #8	\$29,560.47
	Total	\$47,047.03

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:T...	1,616.89
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:T...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						3,233.78
.13 · District Manager-Megan Webster						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	2,374.07
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						4,748.14
.14 · Cons Dist Tech-Tad Gerace						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	1,890.48
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						3,780.96
.140 · Sr. Dist. Tech - T Kautz						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	2,002.23
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						4,004.46
.142 · Watershed Insp-Tyler Ohle						
General Journal	03/26/2021	JE # 2217		PR #7	WI BUDGE...	1,777.78
General Journal	04/09/2021	JE # 2223		PR #8	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						3,555.56
.143 · Water Res. Tech-Katie Lafler						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	1,616.89
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	1,616.89
Total .143 · Water Res. Tech-Katie Lafler						3,233.78
.15 · Conserv Educator-Alaina Robarge						
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	1,655.43
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						3,310.86
.15A · WI Secretary-Jamie Noga						
General Journal	03/26/2021	JE # 2217		PR #7	WI BUDGE...	700.00
General Journal	04/09/2021	JE # 2223		PR #8	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						
Ont Co Tire Recycling						
Bill	04/12/2021	0885	First Bankcard	4988656226469762 498865...	OCSWCD:T...	708.24
Total Ont Co Tire Recycling						708.24
Special Projects						
Bill	04/12/2021	0891	Casella Waste Systems	roll-offs and delivery	OCSWCD:...	1,216.80
Total Special Projects						1,216.80
Total Grant Expenses						1,925.04
Total .401 · Other Contractual						1,925.04
.405 · District Tree						
Bill	04/12/2021	0890	Shapiro Bag Company	Inv # 108854 - 200 lined tree...	OCSWCD:...	142.20
Bill	04/12/2021	0890	Shapiro Bag Company	freight	OCSWCD:...	78.10
Bill	04/12/2021	0889	Blackburn Manufacturin...	1000 flags w/shipping	OCSWCD:...	108.51

Ontario County SWCD
Abstract #4, 2021
 March 18, 2021-April 21, 2021

Type	Date	Num	Name	Memo	Class	Amount
Bill	04/12/2021	0888	Alpha Nurseries, Inc	Order #O35	OCSWCD:T...	195.25
Bill	04/12/2021	0885	First Bankcard	Storage bins for tree program	OCSWCD:T...	41.94
Bill	04/19/2021	0895	Meadowview LLC	Invoice date 18-Apr-21 2021...	OCSWCD:...	4,453.69
Total .405 · District Tree						5,019.69
.440 · Rent						
Bill	04/15/2021	0894	Cornell Cooperative Ext...	Ref #RI0070 Second Quarte...	OCSWCD:...	3,666.56
Total .440 · Rent						3,666.56
.442 · Phone Cellular Phone						
Bill	03/22/2021	0879	AT&TMobility	Acct # 287281353660 inv#...	OCSWCD:...	78.48
Bill	04/02/2021	0883	Verizon Wireless	Tyler	WI BUDGE...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Tucker	OCSWCD:...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Megan	OCSWCD:...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Tad	OCSWCD:...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Alaina	OCSWCD:...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Katie	OCSWCD:...	31.51
Bill	04/02/2021	0883	Verizon Wireless	Diana	OCSWCD:...	31.51
Total Cellular Phone						299.05
Total .442 · Phone						299.05
.443 · Office Supplies Copier Contract						
Bill	04/12/2021	0892	Toshiba Business Solut...	Cust # TOBAE9G Inv #5498...	OCSWCD:...	45.16
Total Copier Contract						45.16
Office Supplies						
Bill	04/12/2021	0885	First Bankcard	various supplies	OCSWCD:...	95.90
Total Office Supplies						95.90
Payroll Processing						
General Journal	03/26/2021	JE # 2220		PR #7	OCSWCD:...	57.05
General Journal	04/09/2021	JE # 2226		PR #8	OCSWCD:...	57.05
Total Payroll Processing						114.10
Total .443 · Office Supplies						255.16
.444A · Info & Educ. Ads						
Bill	04/12/2021	0893	Happy Heart Workshop ...	Full page ad in The Flame - ...	OCSWCD:...	210.00
Total Ads						210.00
District Promotional Material						
Bill	04/12/2021	0885	First Bankcard	WI program rack cards thro...	WI BUDGE...	122.72
Total District Promotional Material						122.72
Total .444A · Info & Educ.						332.72
.460 · Misc. LOGO Clothing						
Bill	04/12/2021	0886	Diana D Thorn	2021 Annual Logo Clothing	OCSWCD:L...	80.00
Bill	04/12/2021	0885	First Bankcard	Katie Logo clothing Resoluti...	OCSWCD:L...	53.72
Total LOGO Clothing						133.72
Other(Audit, Notary)						
Bill	03/30/2021	0882	Mengel, Metzger, Barr ...	Invoice #489913 Client # W...	OCSWCD:...	700.00
Total Other(Audit, Notary)						700.00
Postage						
Bill	04/12/2021	0885	First Bankcard	postage labels (to print stam...	OCSWCD:...	53.38

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Type	Date	Num	Name	Memo	Class	Amount
Total Postage						53.38
Postal Meter Rental						
Bill	04/12/2021	0885	First Bankcard	monthly postage meter rental	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						905.09
.461 · Repairs-Vehicles & Field						
Bill	04/12/2021	0887	Uptown Tire and Auto	NYS Inspection	OCSWCD:...	735.57
Total .461 · Repairs-Vehicles & Field						735.57
.463 · Gas & Oil						
Bill	04/02/2021	0884	City of Canandaigua-Ve...	SW1 Escape	OCSWCD:...	0.00
Bill	04/02/2021	0884	City of Canandaigua-Ve...	SW2 Tucker's Truck	OCSWCD:...	59.75
Bill	04/02/2021	0884	City of Canandaigua-Ve...	SW3 Tad's Truck	OCSWCD:...	34.37
Bill	04/02/2021	0884	City of Canandaigua-Ve...	SW4 Katie's Truck	OCSWCD:...	33.76
Bill	04/02/2021	0884	City of Canandaigua-Ve...	SW5 Tyler - WI Truck	WI BUDGE...	17.37
Bill	04/02/2021	0884	City of Canandaigua-Ve...	Fuel Admin Fee	OCSWCD:...	2.41
Total .463 · Gas & Oil						147.66
Total 8730.4 · Contractual						13,286.54
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	TG dental insurance	OCSWCD:...	36.24
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	TO dental insurance	WI BUDGE...	25.08
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	Dental Insurance - District	OCSWCD:...	198.92
Total Dental Insurance/District						260.24
Disability Insurance						
Bill	03/29/2021	0881	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	03/29/2021	0881	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	03/29/2021	0881	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
Medical Insurance/District						
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	Medical Insurance-District	OCSWCD:...	3,134.14
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	TG medical insurance	OCSWCD:...	518.26
Bill	03/25/2021	0880	Excellus Blue Cross Blu...	TO medical insurance	WI BUDGE...	366.20
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	55.00
General Journal	03/26/2021	JE # 2217		PR #7	OCSWCD:...	55.00
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	55.00
General Journal	04/09/2021	JE # 2223		PR #8	OCSWCD:...	55.00
Total Medical Insurance/District						4,238.60
Paid Family Leave						
General Journal	03/31/2021	JE # 2222		March 2021 close out	OCSWCD:...	-19.20
General Journal	03/31/2021	JE # 2222		March 2021 close out	OCSWCD:...	-140.44
Total Paid Family Leave						-159.64
Re-employment Tax						
General Journal	03/26/2021	JE # 2218		PR #7	WI BUDGE...	1.38
General Journal	03/26/2021	JE # 2218		PR #7	OCSWCD:...	3.91
General Journal	04/09/2021	JE # 2224		PR #8	WI BUDGE...	0.53
General Journal	04/09/2021	JE # 2224		PR #8	OCSWCD:...	1.57
Total Re-employment Tax						7.39
SS & Medi Tax/Company						
General Journal	03/26/2021	JE # 2218		PR #7 TG	OCSWCD:...	144.62
General Journal	03/26/2021	JE # 2218		PR #7 WI	WI BUDGE...	184.56
General Journal	03/26/2021	JE # 2218		PR #7 District	OCSWCD:...	679.48
General Journal	04/09/2021	JE # 2224		PR #8 TG	OCSWCD:...	144.62
General Journal	04/09/2021	JE # 2224		PR #8 WI	WI BUDGE...	184.56

Apr 21, 21

Ontario County SWCD

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March 18, 2021-April 21, 2021

Type	Date	Num	Name	Memo	Class	Amount
General Journal	04/09/2021	JE # 2224		PR #8 District	OCSWCD:...	679.48
Total SS & Medi Tax/Company						2,017.32
Unemployment Company						
General Journal	03/26/2021	JE # 2218		PR #7	WI BUDGE...	9.63
General Journal	03/26/2021	JE # 2218		PR #7	OCSWCD:...	27.45
General Journal	04/09/2021	JE # 2224		PR #8	WI BUDGE...	14.18
General Journal	04/09/2021	JE # 2224		PR #8	OCSWCD:...	42.50
Total Unemployment Company						93.76
Total 8730.8 · Employee Benefits						6,492.95
Total Expense						47,047.03
Net Income						-47,047.03