

Summary of Bills for 10/27/2021

Vendor	Description	Amount
Pending approval		
AT & T	Cell service for survey equip	\$78.69
City of Canandaigua	September fuel costs	\$431.61
First Bankcard	Credit card - statement 10/8/21	\$496.77
Toshiba Business Solutions	Rental 9/15-10/14 10/15-11/14 Usage 8/15-9/14 9/15-10/14	\$329.65
NYACD	Annual meeting registration	\$519.00
Monroe Co SWCD	Genesee River Watershed Coalition insurance	\$50.00
Canandaigua Quick Print	Vouchers	\$75.00
CCE	Rent - fourth quarter 2021	\$3,666.56
Farrell Landscaping & Excavating Inc	assign of pmt - Hayton Farm E&SC proj GLRI	\$25,500.00
Excellus BC/BS	Employee Health Insurance-November	\$4,278.84
HLWTF		
Benefactor Funding Corp	Lake water testing	\$795.00
WI		
City of Canandaigua	September fuel costs	\$92.04
Uptown Tire & Auto	Brakes for Nissan	\$794.00
Canandaigua Quick Print	WI Invoices	\$115.00
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28
Excellus BC/BS	Employee Medical /Dental - October	\$4,278.84
Verizon	Employee cell phones	\$218.96
Debra Swanger/Deerfield Farm	GLRI grant final payout	\$10,625.00
JB Excavating	FLLOWPA work at Fishers Park	\$14,900.00
Selective Insurance	Additional insurance for drone	\$98.00
		Preapproved
		Preapproved
		Preapproved
		Resolution #20210818-10
		Resolution #20210317.09
		Resolution #20210818-11
	Total	\$67,378.24
	PR #20, #21, #22	\$44,276.90
Total		\$111,655.14

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Ontario County SWCD
Abstract #10, 2021

September 16, 2021-October 27, 2021

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	09/24/2021	JE # 2279		PR #20 Part C	OCSWCD:...	1,616.89
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:T...	1,616.89
General Journal	10/22/2021	JE # 2292		PR #22 part C	OCSWCD:...	1,616.89
Total .12 · Sec/Treasurer-Diana Thorn						4,850.67
.13 · District Manager-Megan Webster						
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	2,374.07
General Journal	10/08/2021	JE # 2288		PR #21 Part C	OCSWCD:...	2,374.07
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	2,374.07
Total .13 · District Manager-Megan Webster						7,122.21
.14 · Cons Dist Tech-Tad Gerace						
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	1,890.48
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:...	1,890.48
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	1,890.48
Total .14 · Cons Dist Tech-Tad Gerace						5,671.44
.140 · Sr. Dist. Tech - T Kautz						
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	2,002.23
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:...	2,002.23
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	2,002.23
Total .140 · Sr. Dist. Tech - T Kautz						6,006.69
.142 · Watershed Insp-Tyler Ohle						
General Journal	09/24/2021	JE # 2279		PR #20	WI BUDGE...	1,777.78
General Journal	10/08/2021	JE # 2288		PR #21	WI BUDGE...	1,777.78
General Journal	10/22/2021	JE # 2292		PR # 22	WI BUDGE...	1,777.78
Total .142 · Watershed Insp-Tyler Ohle						5,333.34
.143 · Water Res. Tech-Katie Lafler						
General Journal	09/24/2021	JE # 2279		PR #20 Part C	OCSWCD:...	1,616.89
General Journal	10/08/2021	JE # 2288		PR #21 Part C	OCSWCD:...	1,616.89
General Journal	10/22/2021	JE # 2292		PR # 22 part C	OCSWCD:...	1,616.89
Total .143 · Water Res. Tech-Katie Lafler						4,850.67
.15 · Conserv Educator-Alaina Robarge						
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	1,655.43
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:...	1,655.43
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	1,655.43
Total .15 · Conserv Educator-Alaina Robarge						4,966.29
.15A · WI Secretary-Jamie Noga						
General Journal	09/24/2021	JE # 2279		PR #20	WI BUDGE...	700.00
General Journal	10/08/2021	JE # 2288		PR #21	WI BUDGE...	700.00
General Journal	10/22/2021	JE # 2292		PR # 22	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						
FOLLOWPA grant						
Bill	09/30/2021	0976	JB's Excavation Service...	Inv #2029 - Irondequoit Cree...	OCSWCD:F...	14,900.00
Total FOLLOWPA grant						14,900.00
GLRI Grant						
Bill	09/17/2021	0970	Swanger, Debra	GLRI Final payment - fence ...	GRANTS:G...	10,625.00
Bill	10/22/2021	0985	Farrell Landscaping & E...	GLRI grant work at Hayton F...	GRANTS:G...	25,500.00

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Type	Date	Num	Name	Memo	Class	Amount
Total GLRI Grant						36,125.00
HLWTF Expense						
Bill	09/17/2021	0969	Benefactor Funding Corp.	Inv # 2113020, Client # 5054	GRANTS:H...	265.00
Bill	09/17/2021	0969	Benefactor Funding Corp.	Inv # 2114064	GRANTS:H...	265.00
Bill	09/17/2021	0969	Benefactor Funding Corp.	Inv 2115481	GRANTS:H...	265.00
Bill	10/12/2021	0982	First Bankcard	adobe in design monthly ch...	GRANTS:H...	33.85
Total HLWTF Expense						828.85
Total Grant Expenses						51,853.85
Total .401 · Other Contractual						51,853.85
.430 · Director's Travel						
Bill	09/30/2021	0977	NYACD, Inc.-Vendor	Annual mtg - Sam Casella	OCSWCD:...	519.00
Total .430 · Director's Travel						519.00
.431 · Employee Travel						
Bill	10/12/2021	0982	First Bankcard	Megan - Con Skills 2021	OCSWCD:...	190.26
Total .431 · Employee Travel						190.26
.440 · Rent						
Bill	10/22/2021	0984	Cornell Cooperative Ext...	Ref #RI00716 Fourth Quarte...	OCSWCD:...	3,666.56
Total .440 · Rent						3,666.56
.442 · Phone Cellular Phone						
Bill	09/29/2021	0973	AT&T Mobility	Acc't #287281353660 Inv #...	OCSWCD:...	39.24
Bill	09/29/2021	0973	AT&T Mobility	Acc't #287281353660 Inv #...	OCSWCD:...	39.45
Bill	10/08/2021	0979	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	10/08/2021	0979	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						297.65
Total .442 · Phone						297.65
.443 · Office Supplies Copier Contract						
Bill	09/29/2021	0974	Toshiba Business Solut...	Cust #TOBAE9G Inv#56100...	OCSWCD:...	181.52
Bill	09/29/2021	0974	Toshiba Business Solut...	Cust #TOBAE9G Inv#56297...	OCSWCD:...	148.13
Total Copier Contract						329.65
Office Supplies						
Bill	10/12/2021	0982	First Bankcard	Various supplies for office	OCSWCD:...	218.55
Bill	10/22/2021	0983	Canandaigua Quick Print	Inv #39266 & 39304 WI invo...	OCSWCD:...	75.00
Bill	10/22/2021	0983	Canandaigua Quick Print	WI Invoices	WI BUDGE...	115.00
Total Office Supplies						408.55
Payroll Processing						
General Journal	09/24/2021	JE # 2282		PR #20	OCSWCD:...	59.75
General Journal	10/08/2021	JE # 2290		PR #21	OCSWCD:...	59.75
General Journal	10/22/2021	JE # 2295		PR # 22	OCSWCD:...	59.75
Total Payroll Processing						179.25
Total .443 · Office Supplies						917.45
.444A · Info & Educ. Conservation Field Days						
Bill	10/12/2021	0982	First Bankcard	Acct # 4988656226469762 ...	OCSWCD:...	36.12

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Type	Date	Num	Name	Memo	Class	Amount
Total Conservation Field Days						36.12
Total .444A · Info & Educ.						36.12
.451 · Auto and Field Insurance						
Bill	10/08/2021	0980	Selective Insurance Co...	auto & field Premium increa...	OCSWCD:I...	0.00
Total .451 · Auto and Field Insurance						0.00
.452 · Liability Insurance						
Bill	10/08/2021	0980	Selective Insurance Co...	liability	OCSWCD:I...	98.00
Bill	10/08/2021	0980	Selective Insurance Co...	Commercial Property \$209...	OCSWCD:I...	0.00
Total .452 · Liability Insurance						98.00
.453 · Inland Marine Insurance						
Bill	10/08/2021	0980	Selective Insurance Co...	Inland Marine	OCSWCD:I...	0.00
Bill	10/08/2021	0981	Monroe County SWCD	Inv # 01182181 OCSWCD s...	OCSWCD:I...	50.00
Total .453 · Inland Marine Insurance						50.00
.454 · Professional Liability insuranc						
Bill	10/08/2021	0980	Selective Insurance Co...	professional liability	OCSWCD:I...	0.00
Total .454 · Professional Liability insuranc						0.00
.455 · Surety Bond						
Bill	10/08/2021	0980	Selective Insurance Co...	surety bond	OCSWCD:I...	0.00
Total .455 · Surety Bond						0.00
.460 · Misc.						
Postal Meter Rental						
Bill	10/12/2021	0982	First Bankcard	Postage meter rental Stamp...	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						17.99
.461 · Repairs-Vehicles & Field						
Bill	09/29/2021	0975	Uptown Tire and Auto	Brakes	OCSWCD:...	794.00
Total .461 · Repairs-Vehicles & Field						794.00
.463 · Gas & Oil						
Bill	10/04/2021	0978	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	91.06
Bill	10/04/2021	0978	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	143.52
Bill	10/04/2021	0978	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	64.46
Bill	10/04/2021	0978	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	126.01
Bill	10/04/2021	0978	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	92.04
Bill	10/04/2021	0978	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	6.56
Total .463 · Gas & Oil						523.65
Total 8730.4 · Contractual						58,964.53
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	36.24
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	25.08
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	66.35
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	KL dental ins	OCSWCD:...	12.54
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	MW dental ins	OCSWCD:...	37.89
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	DT dental	OCSWCD:...	82.14
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	36.24
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	25.08
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	66.35
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	KL dental ins	OCSWCD:...	12.54
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	MW dental ins	OCSWCD:...	37.89
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	DT dental	OCSWCD:...	82.14
Total Dental Insurance/District						520.48

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Type	Date	Num	Name	Memo	Class	Amount
Disability Insurance						
Bill	09/29/2021	0971	The Hartford	2021-AR, KL, TK, MW, DT	OCSWCD:...	24.67
Bill	09/29/2021	0971	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	09/29/2021	0971	The Hartford	2021-TG	OCSWCD:...	6.30
Total Disability Insurance						35.28
Medical Insurance/District						
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	55.00
General Journal	09/24/2021	JE # 2279		PR #20	OCSWCD:...	55.00
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	1,742.27
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	518.26
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	366.20
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	KL medical ins	OCSWCD:...	521.82
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	MW medical ins	OCSWCD:...	358.77
Bill	09/29/2021	0972	Excellus Blue Cross Blu...	DT medical	OCSWCD:...	511.28
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:...	55.00
General Journal	10/08/2021	JE # 2288		PR #21	OCSWCD:...	55.00
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	55.00
General Journal	10/22/2021	JE # 2292		PR # 22	OCSWCD:...	55.00
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	1,742.27
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	518.26
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	366.20
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	KL medical ins	OCSWCD:...	521.82
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	MW medical ins	OCSWCD:...	358.77
Bill	10/26/2021	0986	Excellus Blue Cross Blu...	DT medical	OCSWCD:...	511.28
Total Medical Insurance/District						8,367.20
Paid Family Leave						
General Journal	09/30/2021	JE # 2284		September 2021 close out	OCSWCD:...	-19.20
General Journal	09/30/2021	JE # 2284		September 2021 close out	OCSWCD:...	-140.44
Total Paid Family Leave						-159.64
Re-employment Tax						
General Journal	09/24/2021	JE # 2280		PR #20	WI BUDGE...	0.00
General Journal	09/24/2021	JE # 2280		PR #20	OCSWCD:...	0.00
General Journal	10/08/2021	JE # 2289		PR #21	WI BUDGE...	0.00
General Journal	10/08/2021	JE # 2289		PR #21	OCSWCD:...	0.00
General Journal	10/22/2021	JE # 2293		PR # 22	WI BUDGE...	0.00
General Journal	10/22/2021	JE # 2293		PR # 22	OCSWCD:...	0.00
Total Re-employment Tax						0.00
SS & Medi Tax/Company						
General Journal	09/24/2021	JE # 2280		PR #20 TG	OCSWCD:...	144.62
General Journal	09/24/2021	JE # 2280		PR #20 WI	WI BUDGE...	184.56
General Journal	09/24/2021	JE # 2280		PR #20 District	OCSWCD:...	459.73
General Journal	09/24/2021	JE # 2280		PR #20 DT Part C	OCSWCD:...	109.69
General Journal	09/24/2021	JE # 2280		PR #20 KL Part C	OCSWCD:...	110.06
General Journal	10/08/2021	JE # 2289		PR #21 TG	OCSWCD:...	144.62
General Journal	10/08/2021	JE # 2289		PR #21 WI	WI BUDGE...	184.56
General Journal	10/08/2021	JE # 2289		PR #21 District	OCSWCD:...	397.92
General Journal	10/08/2021	JE # 2289		PR #21 KL Part C	OCSWCD:...	110.06
General Journal	10/08/2021	JE # 2289		PR #21 MW Part C	OCSWCD:...	171.50
General Journal	10/22/2021	JE # 2293		PR # 22 TG Part C	OCSWCD:...	144.62
General Journal	10/22/2021	JE # 2293		PR # 22 WI	WI BUDGE...	184.56
General Journal	10/22/2021	JE # 2293		PR # 22 District	OCSWCD:...	459.73
General Journal	10/22/2021	JE # 2293		PR # 22 KL Part C	OCSWCD:...	110.06
General Journal	10/22/2021	JE # 2293		PR # 22 DT Part C	OCSWCD:...	109.69
Total SS & Medi Tax/Company						3,025.98
Unemployment Company						
General Journal	09/24/2021	JE # 2280		PR #20	WI BUDGE...	0.00
General Journal	09/24/2021	JE # 2280		PR #20	OCSWCD:...	0.00
General Journal	10/08/2021	JE # 2289		PR #21	WI BUDGE...	0.00
General Journal	10/08/2021	JE # 2289		PR #21	OCSWCD:...	0.00
General Journal	10/22/2021	JE # 2293		PR # 22	WI BUDGE...	0.00

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Ontario County SWCD
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September 16, 2021-October 27, 2021

Type	Date	Num	Name	Memo	Class	Amount
General Journal	10/22/2021	JE # 2293		PR # 22	OCSWCD:...	0.00
Total Unemployment Company						0.00
Total 8730.8 · Employee Benefits						11,789.30
Total Expense						111,655.14
Net Income						-111,655.14
