

Summary of Bills for 1/19/2022

Vendor	Description	Amount
Pending approval		
AT&T Mobility	Survey Equipment	\$39.24
City of Canandaigua	December fuel costs	\$191.61
First Bankcard	Credit card - statement 1/9/22	\$804.92
Toshiba Business Solutions	Rental 12/15-1/14, 1/15-2/14 Usage 11/15-12/14, 12/15-1/14	\$330.21
Arch Insurance	Employee Disability and PFL	\$2,215.29
Ontario County	Workers Comp Insurance	\$14,423.00
Pine Grove Nursery	Sugar Maples for tree sale -25% deposit	\$121.25
NYACD	Annual dues	\$1,500.00
Meadowview Nursery	2022 tree order - 25% deposit	\$1,779.50
WI		
City of Canandaigua	December fuel costs	\$37.29
Tyler Ohle	Reimbursement NYSESCCP ann renewal	\$100.00
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$35.28 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental - December	\$3,942.71 Employee Benefit Preapproved
Verizon	Employee cell phones	\$218.75 Preapproved
State Retirement	Prepaid Expense adjustment	-\$243.00 Accounting adjustment
Country Creek Apparel	2021 Logo clothing embroidery	\$11.00 Resolution #20210317-16
Selective Insurance	Crime rider	\$287.00 Preapproved
Megan Webster	Annual Employer HSA Contribution	\$5,200.00 Resolution #20211117-08
Diana Thorn	Annual Employer HSA Contribution	\$5,200.00 Resolution #20211117-08
Tyler Ohle	Annual Employer HSA Contribution	\$2,500.00 Resolution #20211117-08
Katherine Lafier	Annual Employer HSA Contribution	\$5,000.00 Resolution #20211117-08
Tad Gerace	Annual Employer HSA Contribution	\$2,600.00 Resolution #20211117-08
Rogers Farms LLC	GLRI grant payment	\$18,875.00 Resolution #20211027-09
Bergmann	OWTSIT upgrade	\$7,002.29 Resolution #20210915-07
Bergmann	Timesheet Program	\$12,600.00 Resolution #20210421-06
Heifer Haven Farms LLC	AgNPS Rd 25 grant final payment	\$344,046.64 Resolution #20211117-05
HLWTF		
Q4 Staff Time Invoice	Actually District Income	\$792.00
		Total \$429,609.98
PR #26 & #27, PR #1		\$45,653.72
PR Employee Retention		\$7,535.50 Resolution #20211117-12
Total		\$482,799.20

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1Personal Services						
Employee Retention Funds						
General Journal	12/31/2021	JE # 2340		PR Emp Ret DT	OCSWCD:T...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret MW	OCSWCD:...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret TG	OCSWCD:...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret TK	OCSWCD:...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret KL	OCSWCD:...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret AR	OCSWCD:...	1,000.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret TO	WI BUDGE...	1,000.00
Total Employee Retention Funds						7,000.00
.12 · Sec/Treasurer-Diana Thorn						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:T...	1,616.89
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:T...	1,616.89
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:T...	1,729.50
Total .12 · Sec/Treasurer-Diana Thorn						4,963.28
.13 · District Manager-Megan Webster						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	2,374.07
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	2,374.07
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	2,539.35
Total .13 · District Manager-Megan Webster						7,287.49
.14 · Cons Dist Tech-Tad Gerace						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	1,890.48
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	1,890.48
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	2,022.08
Total .14 · Cons Dist Tech-Tad Gerace						5,803.04
.140 · Sr. Dist. Tech - T Kautz						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	2,002.23
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	2,002.23
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	2,141.62
Total .140 · Sr. Dist. Tech - T Kautz						6,146.08
.142 · Watershed Insp-Tyler Ohle						
General Journal	12/17/2021	JE # 2321		PR #26	WI BUDGE...	1,777.78
General Journal	12/31/2021	JE # 2336		PR #27	WI BUDGE...	1,777.78
General Journal	01/14/2022	JE # 2344		PR # 1	WI BUDGE...	1,901.54
Total .142 · Watershed Insp-Tyler Ohle						5,457.10
.143 · Water Res. Tech-Katie Lafler						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	1,616.89
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	1,616.89
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	1,729.50
Total .143 · Water Res. Tech-Katie Lafler						4,963.28
.15 · Conserv Educator-Alaina Robarge						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	1,655.43
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	1,655.43
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	1,770.73
Total .15 · Conserv Educator-Alaina Robarge						5,081.59
.15A · WI Secretary-Jamie Noga						
General Journal	12/17/2021	JE # 2321		PR #26	WI BUDGE...	700.00
General Journal	12/31/2021	JE # 2336		PR #27	WI BUDGE...	700.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret	WI BUDGE...	0.00
General Journal	01/14/2022	JE # 2344		PR # 1	WI BUDGE...	720.00
Total .15A · WI Secretary-Jamie Noga						2,120.00
Total 8730.1Personal Services						48,821.86

Ontario County SWCD
Abstract #1, 2022

December 16, 2021-January 19, 2022

Type	Date	Num	Name	Memo	Class	Amount
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
AgNPS Rd25 Heifer Haven Expense						
Bill	12/17/2021	1009	Heifer Haven Farms, LLC	Contract #CO12188 Final P...	GRANTS:A...	344,046.64
Total AgNPS Rd25 Heifer Haven Expense						344,046.64
GLRI Grant						
Bill	12/22/2021	1014	ROGERS FARMS LLC	Genesee River GLRI Roger...	GRANTS:G...	18,875.00
Total GLRI Grant						18,875.00
HLWTF Expense						
General Journal	01/14/2022	JE # 2349		2021 Q4 Staff time invoice p...	GRANTS:H...	792.00
Total HLWTF Expense						792.00
Special Projects						
Bill	12/21/2021	1013	Bergmann	Invoice #0146601 Project #0...	WI BUDGE...	7,002.29
Total Special Projects						7,002.29
Total Grant Expenses						370,715.93
Total .401 · Other Contractual						370,715.93
.405 · District Tree						
Bill	01/07/2022	1029	Pine Grove Nursery, Inc.	Order #22229 25% deposit	OCSWCD:...	121.25
Bill	01/12/2022	1031	Meadowview LLC	Acknowledgement date 27-...	OCSWCD:...	1,779.50
Total .405 · District Tree						1,900.75
.442 · Phone						
Cellular Phone						
Bill	12/20/2021	1011	AT&T Mobility	Acc't #287281353660 Inv #...	OCSWCD:...	39.24
Bill	01/05/2022	1022	Verizon Wireless	Diana	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Tucker	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Alaina	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Tad	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Megan	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Katie	OCSWCD:...	31.25
Bill	01/05/2022	1022	Verizon Wireless	Tyler	WI BUDGE...	31.25
Total Cellular Phone						257.99
Total .442 · Phone						257.99
.443 · Office Supplies						
Copier Contract						
Bill	12/20/2021	1010	Toshiba Business Solut...	Cust #TOBAE9G Inv#56739...	OCSWCD:...	163.92
Bill	01/18/2022	1033	Toshiba Business Solut...	Cust #TOBAE9G Inv#56946...	OCSWCD:...	166.29
Total Copier Contract						330.21
Office Supplies						
Bill	01/12/2022	1032	First Bankcard	Various supplies for office	OCSWCD:...	432.92
Total Office Supplies						432.92
Payroll Processing						
General Journal	12/17/2021	JE # 2324		PR #26	OCSWCD:...	59.75
General Journal	12/31/2021	JE # 2339		PR #27	OCSWCD:...	221.60
General Journal	01/14/2022	JE # 2347		PR # 1	OCSWCD:...	59.75
Total Payroll Processing						341.10
Total .443 · Office Supplies						1,104.23
.444A · Info & Educ.						
Conference Expenses & Training						
Bill	01/12/2022	1032	First Bankcard	Megan and Katie -Juggling ...	OCSWCD:...	30.00

Ontario County SWCD
Abstract #1, 2022
 December 16, 2021-January 19, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total Conference Expenses & Training						30.00
Registrations & Memberships						
Bill	01/07/2022	1028	Ohle, Tyler	Reimbursement NYSESCC...	OCSWCD:...	100.00
Bill	01/12/2022	1032	First Bankcard	Katie CCA	OCSWCD:...	100.00
Bill	01/12/2022	1032	First Bankcard	Tyler AWWA - WI reimbursed	WI BUDGE...	242.00
Total Registrations & Memberships						442.00
Total .444A · Info & Educ.						472.00
.451 · Auto and Field Insurance						
Bill	01/05/2022	1023	Selective Insurance Co...	auto & field Premium increa...	OCSWCD:I...	287.00
Total .451 · Auto and Field Insurance						287.00
.452 · Liability Insurance						
Bill	01/05/2022	1023	Selective Insurance Co...	liability	OCSWCD:I...	0.00
Bill	01/05/2022	1023	Selective Insurance Co...	Commercial Property \$209....	OCSWCD:I...	0.00
Total .452 · Liability Insurance						0.00
.453 · Inland Marine Insurance						
Bill	01/05/2022	1023	Selective Insurance Co...	Inland Marine	OCSWCD:I...	0.00
Total .453 · Inland Marine Insurance						0.00
.454 · Professional Liability insuranc						
Bill	01/05/2022	1023	Selective Insurance Co...	professional liability	OCSWCD:I...	0.00
Total .454 · Professional Liability insuranc						0.00
.455 · Surety Bond						
Bill	01/05/2022	1023	Selective Insurance Co...	surety bond	OCSWCD:I...	0.00
Total .455 · Surety Bond						0.00
.460 · Misc.						
LOGO Clothing						
Bill	01/05/2022	1024	Country Creek Apparel	Invoice #1261 2 garments m...	OCSWCD:L...	11.00
Total LOGO Clothing						11.00
NYACD Dues						
Bill	01/07/2022	1030	NYACD, Inc.-Vendor	Invoice #491 Annual Assess...	OCSWCD:...	1,500.00
Total NYACD Dues						1,500.00
Other(Audit, Notary)						
Bill	12/21/2021	1012	Bergmann	Invoice #0146600 Project #0...	OCSWCD:...	12,600.00
Total Other(Audit, Notary)						12,600.00
Total .460 · Misc.						14,111.00
.463 · Gas & Oil						
Bill	01/06/2022	1025	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	52.04
Bill	01/06/2022	1025	City of Canandaigua-Ve...	SW2 fuel - includes \$6.12 Di...	OCSWCD:...	38.00
Bill	01/06/2022	1025	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	53.29
Bill	01/06/2022	1025	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	45.21
Bill	01/06/2022	1025	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	37.29
Bill	01/06/2022	1025	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	3.07
Total .463 · Gas & Oil						228.90
Total 8730.4 · Contractual						389,077.80
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	148.65

Ontario County SWCD
Abstract #1, 2022
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Type	Date	Num	Name	Memo	Class	Amount
Total Dental Insurance/District						215.94
Disability Insurance						
Bill	01/03/2022	1021	The Hartford	2021-AR,KL,TK,MW, DT	OCSWCD:...	24.67
Bill	01/03/2022	1021	The Hartford	2021-TO	WI BUDGE...	4.31
Bill	01/03/2022	1021	The Hartford	2021-TG	OCSWCD:...	6.30
Bill	01/07/2022	1026	Arch Insurance	2022 Disability	OCSWCD:...	281.60
Total Disability Insurance						316.88
HSA						
Bill	01/03/2022	1016	Gerace, Tad	2022 Annual Employer HSA...	OCSWCD:...	2,600.00
Bill	01/03/2022	1017	Lafler, Katherine	2022 Annual Employer HSA...	OCSWCD:...	5,000.00
Bill	01/03/2022	1018	Ohle, Tyler	2022 Annual Employer HSA...	OCSWCD:...	2,500.00
Bill	01/03/2022	1019	Diana D Thorn	2022 Annual HSA Employer...	OCSWCD:...	5,200.00
Bill	01/03/2022	1020	Megan L. Webster - ven...	2022 Annual HSA Employer...	OCSWCD:...	5,200.00
Total HSA						20,500.00
Medical Insurance/District						
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	55.00
General Journal	12/17/2021	JE # 2321		PR #26	OCSWCD:...	55.00
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	55.00
General Journal	12/31/2021	JE # 2336		PR #27	OCSWCD:...	55.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret	OCSWCD:...	0.00
General Journal	12/31/2021	JE # 2340		PR Emp Ret	OCSWCD:...	0.00
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	2,775.22
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	01/03/2022	1015	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	55.00
General Journal	01/14/2022	JE # 2344		PR # 1	OCSWCD:...	55.00
Total Medical Insurance/District						4,056.77
Paid Family Leave						
General Journal	12/31/2021	JE # 2342		December 2021 close out	OCSWCD:...	-28.80
General Journal	12/31/2021	JE # 2342		December 2021 close out	OCSWCD:...	-210.66
Bill	01/07/2022	1026	Arch Insurance	2022 Paid Family Leave	OCSWCD:...	1,933.69
Total Paid Family Leave						1,694.23
Re-employment Tax						
General Journal	12/17/2021	JE # 2322		PR #26	WI BUDGE...	0.00
General Journal	12/17/2021	JE # 2322		PR #26	OCSWCD:...	0.00
General Journal	12/31/2021	JE # 2337		PR #27	WI BUDGE...	0.00
General Journal	12/31/2021	JE # 2337		PR #27	OCSWCD:...	0.00
General Journal	12/31/2021	JE # 2341		PR Emp Ret	WI BUDGE...	0.00
General Journal	12/31/2021	JE # 2341		PR Emp Ret	OCSWCD:...	0.00
General Journal	01/14/2022	JE # 2345		PR # 1	WI BUDGE...	1.97
General Journal	01/14/2022	JE # 2345		PR # 1	OCSWCD:...	9.04
Total Re-employment Tax						11.01
Retirement - EMPLOYER contrib.						
General Journal	12/17/2021	JE # 2329		adj to correct 2021 prepaid ...	OCSWCD:...	-243.00
Total Retirement - EMPLOYER contrib.						-243.00
SS & Medi Tax/Company						
General Journal	12/17/2021	JE # 2322		PR #26 TG	OCSWCD:...	144.62
General Journal	12/17/2021	JE # 2322		PR #26 WI	WI BUDGE...	184.39
General Journal	12/17/2021	JE # 2322		PR #26 District	OCSWCD:...	677.91
General Journal	12/31/2021	JE # 2337		PR #27 TG	OCSWCD:...	144.67
General Journal	12/31/2021	JE # 2337		PR #27 WI	WI BUDGE...	184.44
General Journal	12/31/2021	JE # 2337		PR #27 District	OCSWCD:...	678.54
General Journal	12/31/2021	JE # 2341		PR Emp Ret	OCSWCD:...	76.50
General Journal	12/31/2021	JE # 2341		PR Emp Ret	WI BUDGE...	76.50
General Journal	12/31/2021	JE # 2341		PR Emp Ret	OCSWCD:...	382.50
General Journal	01/14/2022	JE # 2345		PR # 1	OCSWCD:...	154.69
General Journal	01/14/2022	JE # 2345		PR # 1	WI BUDGE...	195.40
General Journal	01/14/2022	JE # 2345		PR # 1	OCSWCD:...	727.60

Jan 19, 22

Ontario County SWCD
Abstract #1, 2022

December 16, 2021-January 19, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total SS & Medi Tax/Company						3,627.76
Unemployment Company						
General Journal	12/17/2021	JE # 2322		PR #26	WI BUDGE...	0.00
General Journal	12/17/2021	JE # 2322		PR #26	OCSWCD:...	0.00
General Journal	12/31/2021	JE # 2337		PR #27	WI BUDGE...	0.00
General Journal	12/31/2021	JE # 2337		PR #27	OCSWCD:...	0.00
General Journal	12/31/2021	JE # 2341		PR Emp Ret	WI BUDGE...	0.00
General Journal	12/31/2021	JE # 2341		PR Emp Ret	OCSWCD:...	0.00
General Journal	01/14/2022	JE # 2345		PR # 1	WI BUDGE...	53.09
General Journal	01/14/2022	JE # 2345		PR # 1	OCSWCD:...	243.86
Total Unemployment Company						296.95
Worker's Compensation						
Bill	01/07/2022	1027	Ontario County	Invoice # 192810 Customer ...	OCSWCD:...	14,423.00
Total Worker's Compensation						14,423.00
Total 8730.8 - Employee Benefits						44,899.54
Total Expense						482,799.20
Net Income						-482,799.20