

Summary of Bills for 6/15/2022

Vendor	Description	Amount
Pending approval		
AT & T	Cell service for survey equipment	\$0.00
City of Canandaigua	May fuel costs	\$558.99
First Bankcard	Credit card - statement 6/07/22	\$3,319.94
Alaina Robarge	Reimbursement lunch and crayons/markers	\$32.63
Finger Lakes Aquaculture	Fish for fish sale	\$291.00
Country Creek Apparel	Embroidery for 2022 logowear	\$22.00 Resolution #20220109-07
Casella Waste Systems	Roll offs for the 5/14 tire recycle event	\$1,477.50
Jamie Noga	Reimbursement for WI postage	\$8.76
Canandaigua Quick Print	UPP Invoices	\$207.50
Page's Seeds	CDEA state fair seed packets reimbursed	\$755.16
WI		
City of Canandaigua	May fuel costs	\$117.95
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.30 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental - December	\$4,428.85 Employee Benefit Preapproved
Verizon	Employee cell phones	\$218.54 Preapproved
Half Dutch Farm	Ag NPS Rd 23 Can Out Storage final pmt	\$103,733.28 Resolution #20220427-05
Battle Estate Vineyards	AEM Yr 17 implementation project final pmt	\$19,000.00 Resolution #20220216-08
NYS Ag & Markets	AgNPS Rd 23Can Out Storage-return unused \$	\$35,961.25 Resolution #20220427-05
Cornell University	Ag in the Classroom conference room rate	\$254.00 Resolution # 20220518-07
EzPass	Account replenishment	\$50.00 Preapproved auto payment
Ag NPS Rd 23 Can Out Storage	District income for this grant	\$21,431.94
Total		\$191,918.59
PR #10 & PR #11		\$32,406.60
Total		\$224,325.19

Ontario County SWCD
Abstract #6, 2022
 May 19, 2022-June 15, 2022

Jun 15, 22

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	05/20/2022	JE # 2411		PR #10 DT	OCSWCD:...	1,781.39
General Journal	06/03/2022	JE # 2422		PR #11 DT	OCSWCD:...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						3,562.78
.13 · District Manager-Megan Webster						
General Journal	05/20/2022	JE # 2411		PR #10 MW	OCSWCD:...	2,615.53
General Journal	06/03/2022	JE # 2422		PR #11 MW	OCSWCD:...	2,615.53
Total .13 · District Manager-Megan Webster						5,231.06
.14 · Cons Dist Tech-Tad Gerace						
General Journal	05/20/2022	JE # 2411		PR #10 TG	OCSWCD:...	2,082.74
General Journal	06/03/2022	JE # 2422		PR #11 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						4,165.48
.140 · Sr. Dist. Tech - T Kautz						
General Journal	05/20/2022	JE # 2411		PR #10	OCSWCD:...	2,205.87
General Journal	06/03/2022	JE # 2422		PR #11	OCSWCD:...	2,205.87
Total .140 · Sr. Dist. Tech - T Kautz						4,411.74
.142 · Watershed Insp-Tyler Ohle						
General Journal	05/20/2022	JE # 2411		PR #10	WI BUDGE...	1,958.59
General Journal	06/03/2022	JE # 2422		PR #11	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						3,917.18
.143 · Water Res. Tech-Katie Lafler						
General Journal	05/20/2022	JE # 2411		PR #10 KL	OCSWCD:...	1,781.39
General Journal	06/03/2022	JE # 2422		PR #11 KL	OCSWCD:...	1,781.39
Total .143 · Water Res. Tech-Katie Lafler						3,562.78
.15 · Conserv Educator-Alaina Robarge						
General Journal	05/20/2022	JE # 2411		PR #10	OCSWCD:...	1,823.85
General Journal	06/03/2022	JE # 2422		PR #11	OCSWCD:...	1,823.85
Total .15 · Conserv Educator-Alaina Robarge						3,647.70
.15A · WI Secretary-Jamie Noga						
General Journal	05/20/2022	JE # 2411		PR #10	WI BUDGE...	741.60
General Journal	06/03/2022	JE # 2422		PR #11	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						1,483.20
Total 8730.1 Personal Services						29,981.92
8730.2 · Equipment						
.21 · Furniture and Furnishings						
Bill	06/15/2022	1096	First Bankcard	Furniture - MW desk chair	OCSWCD:F...	182.74
Total .21 · Furniture and Furnishings						182.74
.24 · Field Equipment						
Bill	06/15/2022	1096	First Bankcard	Septic supplies - WI, survey ...	OCSWCD:F...	300.12
Total .24 · Field Equipment						300.12
Total 8730.2 · Equipment						482.86
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
AEM Farm Implementation						
Bill	05/20/2022	1086	Battle Estate Vineyards...	AEM Yr 17 Tier 4 Implemen...	GRANTS:A...	19,000.00
Total AEM Farm Implementation						19,000.00

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Type	Date	Num	Name	Memo	Class	Amount
Can Outlet Waste Storage						
Bill	05/20/2022	1084	Half Dutch Farm LLC	AgNPS Rd 23 Can Out Was...	GRANTS:C...	103,733.28
Bill	06/02/2022	1091	NYS Ag & Markets	Return unused funds-AgNP...	GRANTS:C...	35,961.25
General Journal	06/02/2022	JE # 2428		Transfer to pay District for w...	GRANTS:C...	21,431.94
Total Can Outlet Waste Storage						161,126.47
Ont Co Tire Recycling						
Bill	06/03/2022	1093	Casella Waste Systems	Invoice #2521828 Cust #43-...	OCSWCD:T...	507.00
Bill	06/03/2022	1093	Casella Waste Systems	Invoice #2525099 3 contain...	OCSWCD:T...	972.00
Bill	06/03/2022	1093	Casella Waste Systems	Unapplied payment per Cas...	OCSWCD:T...	-1.50
Bill	06/15/2022	1096	First Bankcard	Seneca Meadow - T Seneca...	OCSWCD:T...	888.72
Total Ont Co Tire Recycling						2,366.22
Total Grant Expenses						182,492.69
Total .401 · Other Contractual						182,492.69
.407 · Fish Program						
Bill	05/20/2022	1085	Finger Lakes Aquaculture	Inv # 1923 OCSWCD Spring...	OCSWCD:F...	291.00
Total .407 · Fish Program						291.00
.431 · Employee Travel						
Bill	05/24/2022	1087	Alaina Robarge	Lunch 5/23 State Fair Com...	OCSWCD:...	17.63
Bill	06/02/2022	1092	Cornell University	Single Room (Alaina Robarg...	OCSWCD:...	254.00
General Journal	06/15/2022	JE # 2430		EZPass Auto-Payment	OCSWCD:...	50.00
Total .431 · Employee Travel						321.63
.442 · Phone Cellular Phone						
Bill	05/31/2022	1090	Verizon Wireless	Diana	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Tucker	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Alaina	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Tad	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Megan	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Katie	OCSWCD:...	31.22
Bill	05/31/2022	1090	Verizon Wireless	Tyler	WI BUDGE...	31.22
Total Cellular Phone						218.54
Total .442 · Phone						218.54
.443 · Office Supplies Office Supplies						
Bill	05/24/2022	1087	Alaina Robarge	Crayons and Markers for Ed...	OCSWCD:...	15.00
Bill	06/15/2022	1096	First Bankcard	Various supplies for office	OCSWCD:...	19.99
Total Office Supplies						34.99
Payroll Processing						
General Journal	05/20/2022	JE # 2414		PR #10	OCSWCD:...	62.45
General Journal	06/03/2022	JE # 2425		PR #11	OCSWCD:...	62.45
Total Payroll Processing						124.90
QuickBooks Enterprise						
Bill	06/15/2022	1096	First Bankcard	May 2022-May 2023 annual ...	OCSWCD:...	1,340.00
Total QuickBooks Enterprise						1,340.00
Total .443 · Office Supplies						1,499.89
.444A · Info & Educ. District Promotional Material						
Bill	06/15/2022	1096	First Bankcard	76.42 - MS4 rack cards, 350...	OCSWCD:...	426.79
Bill	06/15/2022	1098	Page's Seeds	NYS CDEA State Fair seed ...	OCSWCD:...	755.16
Total District Promotional Material						1,181.95

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Type	Date	Num	Name	Memo	Class	Amount
Total .444A · Info & Educ						1,181.95
.460 · Misc.						
Field Gear						
Bill	06/15/2022	1096	First Bankcard	gloves, safety glasses, ear p...	OCSWCD:F...	92.28
Total Field Gear						92.28
LOGO Clothing						
Bill	05/20/2022	1083	Country Creek Apparel	Invoice #0537 4 garments m...	OCSWCD:L...	22.00
Total LOGO Clothing						22.00
Postage						
Bill	06/15/2022	1095	NOGA, Jamie M.	Reimbursement for WI Post...	WI BUDGE...	8.76
Total Postage						8.76
UPP expenses						
Bill	06/15/2022	1097	Canandaigua Quick Print	Inv #39830 UPP Invoices (2...	OCSWCD:...	207.50
Total UPP expenses						207.50
Total .460 · Misc.						330.54
.461 · Repairs-Vehicles & Field						
Bill	06/15/2022	1096	First Bankcard	car wash for SW3 and SW5 ...	OCSWCD:...	15.04
Total .461 · Repairs-Vehicles & Field						15.04
.463 · Gas & Oil						
Bill	06/06/2022	1094	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	127.16
Bill	06/06/2022	1094	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	196.14
Bill	06/06/2022	1094	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	96.84
Bill	06/06/2022	1094	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	133.33
Bill	06/06/2022	1094	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	117.95
Bill	06/06/2022	1094	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	5.52
Total .463 · Gas & Oil						676.94
.464 · Small Tools						
Bill	06/15/2022	1096	First Bankcard	grease gun, jumper cables, ...	OCSWCD:...	54.26
Total .464 · Small Tools						54.26
Total 8730.4 · Contractual						187,082.48
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	179.95
Total Dental Insurance/District						247.24
Disability Insurance						
Bill	05/31/2022	1089	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	05/31/2022	1089	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	05/31/2022	1089	The Hartford	2022-TG	OCSWCD:...	8.80
Total Disability Insurance						49.30
Medical Insurance/District						
General Journal	05/20/2022	JE # 2411		PR #10	OCSWCD:...	55.00
General Journal	05/20/2022	JE # 2411		PR #10	OCSWCD:...	55.00
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	3,230.06
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	05/26/2022	1088	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	06/03/2022	JE # 2422		PR #11	OCSWCD:...	55.00
General Journal	06/03/2022	JE # 2422		PR #11	OCSWCD:...	55.00
Total Medical Insurance/District						4,401.61

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Type	Date	Num	Name	Memo	Class	Amount
Paid Family Leave						
General Journal	05/31/2022	JE # 2419		May 2022 close out	OCSWCD:...	-19.20
General Journal	05/31/2022	JE # 2419		May 2022 close out	OCSWCD:...	-154.32
Total Paid Family Leave						-173.52
Re-employment Tax						
General Journal	05/20/2022	JE # 2412		PR #10	WI BUDGE...	0.56
General Journal	05/20/2022	JE # 2412		PR #10	OCSWCD:...	0.00
General Journal	06/03/2022	JE # 2423		PR #11	WI BUDGE...	0.56
General Journal	06/03/2022	JE # 2423		PR #11	OCSWCD:...	0.00
Total Re-employment Tax						1.12
SS & Medi Tax/Company						
General Journal	05/20/2022	JE # 2412		PR #10 TG	OCSWCD:...	159.33
General Journal	05/20/2022	JE # 2412		PR #10 WI	WI BUDGE...	201.41
General Journal	05/20/2022	JE # 2412		PR #10 District	OCSWCD:...	316.68
General Journal	05/20/2022	JE # 2412		PR #10 DT	OCSWCD:...	121.61
General Journal	05/20/2022	JE # 2412		PR #10 MW	OCSWCD:...	189.49
General Journal	05/20/2022	JE # 2412		PR #10 KL	OCSWCD:...	122.55
General Journal	06/03/2022	JE # 2423		PR #11 TG	OCSWCD:...	159.33
General Journal	06/03/2022	JE # 2423		PR #11 WI	WI BUDGE...	201.41
General Journal	06/03/2022	JE # 2423		PR #11 District	OCSWCD:...	316.68
General Journal	06/03/2022	JE # 2423		PR #11 DT	OCSWCD:...	121.61
General Journal	06/03/2022	JE # 2423		PR #11 MW	OCSWCD:...	189.49
General Journal	06/03/2022	JE # 2423		PR #11 KL	OCSWCD:...	122.55
Total SS & Medi Tax/Company						2,222.14
Unemployment Company						
General Journal	05/20/2022	JE # 2412		PR #10	WI BUDGE...	15.02
General Journal	05/20/2022	JE # 2412		PR #10	OCSWCD:...	0.00
General Journal	06/03/2022	JE # 2423		PR #11	WI BUDGE...	15.02
General Journal	06/03/2022	JE # 2423		PR #11	OCSWCD:...	0.00
Total Unemployment Company						30.04
Total 8730.8 - Employee Benefits						6,777.93
Total Expense						224,325.19
Net Income						-224,325.19