

Summary of Bills for 10/26/2022

Vendor	Description	Amount
Pending approval		
City of Canandaigua	September fuel costs	\$294.72
First Bankcard	Credit card - statement 10/09/22	\$2,231.91
Toshiba Business Solutions	Rental 10/15-11/14 Usage 9/15-10/14	\$141.77
Casella Waste Systems	Ont Co Residential Tire Recycling Richmond	\$1,728.00
Dairy One	AEM Tech Ass't Soil Testing	\$756.00
Monroe County SWCD	Inland Marine Insurance annual premium	\$50.00
Finger Lakes Aquaculture	Fall fish sale	\$42.00
Bergmann	OWTSIT upgrade	\$3,499.20
Jamie Noga	Postage for WI mailing	\$4.92
CCE	Conservation Field Days	\$227.26
CCE	Rent Q4 2022	\$3,721.56
HLWTF		
Benefactor / Life Science Labs	Lake water sampling	\$588.60
WI		
City of Canandaigua	September fuel costs	\$53.36
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.30 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental	\$4,428.85 Employee Benefit Preapproved
Verizon	Employee cell phones	\$218.96 Preapproved
EZPass NY	Automatic replenishment payment	\$50.00
Total		\$18,086.41
PR #19, #20, & #21		\$39,133.91
Total		\$57,220.32

Ontario County SWCD
Abstract #10, 2022

September 21, 2022-October 26, 2022

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:T...	1,781.39
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:T...	1,781.39
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:T...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						5,344.17
.13 · District Manager-Megan Webster						
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	2,886.19
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	2,886.19
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	2,886.19
Total .13 · District Manager-Megan Webster						8,658.57
.14 · Cons Dist Tech-Tad Gerace						
General Journal	09/23/2022	JE # 2468		PR #19 TG	OCSWCD:...	2,082.74
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	2,082.74
General Journal	10/21/2022	JE # 2479		PR #21 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						6,248.22
.140 · Sr. Dist. Tech - T Kautz						
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	2,315.39
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	2,315.39
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	2,315.39
Total .140 · Sr. Dist. Tech - T Kautz						6,946.17
.142 · Watershed Insp-Tyler Ohle						
General Journal	09/23/2022	JE # 2468		PR #19	WI BUDGE...	1,958.59
General Journal	10/07/2022	JE # 2475		PR #20	WI BUDGE...	1,958.59
General Journal	10/21/2022	JE # 2479		PR #21	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						5,875.77
.143 · Water Res. Tech-Katie Lafler						
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	975.08
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	0.00
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	0.00
Total .143 · Water Res. Tech-Katie Lafler						975.08
.15 · Conserv Educator-Alaina Robarge						
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	0.00
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	0.00
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	0.00
Total .15 · Conserv Educator-Alaina Robarge						0.00
.15A · WI Secretary-Jamie Noga						
General Journal	09/23/2022	JE # 2468		PR #19	WI BUDGE...	741.60
General Journal	10/07/2022	JE # 2475		PR #20	WI BUDGE...	741.60
General Journal	10/21/2022	JE # 2479		PR #21	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						2,224.80
Total 8730.1 Personal Services						36,272.78
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
AEM Tech Soil Testing						
Bill	10/07/2022	1147	Dairy One	Inv #AGR00011750 Acct #2...	OCSWCD:...	756.00
Total AEM Tech Soil Testing						756.00
HLWTF Expense						
Bill	09/26/2022	1140	Benefactor Funding Corp.	Client # 5054 2214837	GRANTS:H...	286.20
Bill	09/26/2022	1140	Benefactor Funding Corp.	Client #5054 2213467	GRANTS:H...	302.40

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Type	Date	Num	Name	Memo	Class	Amount
Total HLWTF Expense						588.60
Ont Co Tire Recycling						
Bill	10/03/2022	1143	Casella Waste Systems	Invoice #2559252 Cust #43-...	OCSWCD:T...	432.00
Bill	10/03/2022	1143	Casella Waste Systems	Invoice #2560626 3 contain...	OCSWCD:T...	972.00
Bill	10/03/2022	1143	Casella Waste Systems	Invoice #2566619 4th conta...	OCSWCD:T...	324.00
Bill	10/18/2022	1151	First Bankcard	Seneca Meadows charges - ...	OCSWCD:T...	1,111.79
Total Ont Co Tire Recycling						2,839.79
Special Projects						
Bill	10/18/2022	1148	Bergmann	Invoice #0153728 Project #0...	OCSWCD:...	3,499.20
Total Special Projects						3,499.20
Total Grant Expenses						7,683.59
Total .401 · Other Contractual						7,683.59
.407 · Fish Program						
Bill	10/07/2022	1146	Finger Lakes Aquaculture	Inv # 2136 OCSWCD Fall 2...	OCSWCD:F...	42.00
Total .407 · Fish Program						42.00
.431 · Employee Travel						
General Journal	09/26/2022	JE # 2472		EZPass Auto-Payment	OCSWCD:...	50.00
Bill	10/18/2022	1151	First Bankcard	lunch out of county, con skill...	OCSWCD:...	158.54
Total .431 · Employee Travel						208.54
.440 · Rent						
Bill	10/21/2022	1153	Cornell Cooperative Ext...	Reference #RIO2337 Rent ...	OCSWCD:...	3,721.56
Total .440 · Rent						3,721.56
.442 · Phone Cellular Phone						
Bill	10/03/2022	1144	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	10/03/2022	1144	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						218.96
Total .442 · Phone						218.96
.443 · Office Supplies Copier Contract						
Bill	10/18/2022	1150	Toshiba Business Solut...	Cust #TOBAE9G Inv #5878...	OCSWCD:...	141.77
Total Copier Contract						141.77
Office Supplies						
Bill	10/18/2022	1151	First Bankcard	paper, tape, Microsoft licens...	OCSWCD:...	156.59
Total Office Supplies						156.59
Payroll Processing						
General Journal	09/23/2022	JE # 2471		PR #19	OCSWCD:...	60.38
General Journal	10/07/2022	JE # 2478		PR #20	OCSWCD:...	58.31
General Journal	10/21/2022	JE # 2482		PR #21	OCSWCD:...	58.31
Total Payroll Processing						177.00
Total .443 · Office Supplies						475.36
.444A · Info & Educ. Conservation Field Days						
Bill	10/18/2022	1152	Cornell Cooperative Ext...	Conservation Field Days 2022	OCSWCD:...	227.26

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Type	Date	Num	Name	Memo	Class	Amount
			Total Conservation Field Days			227.26
Bill			District Promotional Material			
	10/18/2022	1151	First Bankcard	vests	OCSWCD:...	553.25
			Total District Promotional Material			553.25
			Total .444A · Info & Educ.			780.51
Bill			.453 · Inland Marine Insurance			
	10/03/2022	1142	Monroe County SWCD	Inv #01182255 GRWC insur...	OCSWCD:I...	50.00
			Total .453 · Inland Marine Insurance			50.00
Bill			.460 · Misc.			
			Field Gear			
	10/18/2022	1151	First Bankcard	gloves for WI program	OCSWCD:F...	26.56
Bill	10/18/2022	1151	First Bankcard	Refund for boots that didn't f...	OCSWCD:F...	-85.00
			Total Field Gear			-58.44
Bill			Postage			
	10/18/2022	1149	Noga, Jamie M.	Reimbursement for WI Post...	WI BUDGE...	4.92
			Total Postage			4.92
Bill			Postal Meter Rental			
	10/18/2022	1151	First Bankcard	Stamps.com 7/9-8/9/22	OCSWCD:...	35.98
			Total Postal Meter Rental			35.98
Bill			Reimbursable Expenditures			
	10/18/2022	1151	First Bankcard	HLWTF domain registrations	GRANTS:H...	274.20
			Total Reimbursable Expenditures			274.20
			Total .460 · Misc.			256.66
Bill			.463 · Gas & Oil			
	10/06/2022	1145	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	91.29
Bill	10/06/2022	1145	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	151.75
Bill	10/06/2022	1145	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	48.23
Bill	10/06/2022	1145	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	0.00
Bill	10/06/2022	1145	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	53.36
Bill	10/06/2022	1145	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	3.45
			Total .463 · Gas & Oil			348.08
			Total 8730.4 · Contractual			13,785.26
			8730.8 · Employee Benefits			
			Dental Insurance/District			
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	179.95
			Total Dental Insurance/District			247.24
			Disability Insurance			
Bill	10/03/2022	1141	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	10/03/2022	1141	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	10/03/2022	1141	The Hartford	2022-TG	OCSWCD:...	8.80
			Total Disability Insurance			49.30
			Medical Insurance/District			
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	55.00
General Journal	09/23/2022	JE # 2468		PR #19	OCSWCD:...	0.00
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	3,230.06
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	09/26/2022	1139	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	55.00
General Journal	10/07/2022	JE # 2475		PR #20	OCSWCD:...	0.00

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Ontario County SWCD
Abstract #10, 2022

September 21, 2022-October 26, 2022

Type	Date	Num	Name	Memo	Class	Amount
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	55.00
General Journal	10/21/2022	JE # 2479		PR #21	OCSWCD:...	0.00
Total Medical Insurance/District						4,346.61
Paid Family Leave						
General Journal	10/03/2022	JE # 2474		September 2022 close out	OCSWCD:...	-18.00
General Journal	10/03/2022	JE # 2474		September 2022 close out	OCSWCD:...	-145.35
Total Paid Family Leave						-163.35
Re-employment Tax						
General Journal	09/23/2022	JE # 2469		PR #19	WI BUDGE...	0.00
General Journal	09/23/2022	JE # 2469		PR #19	OCSWCD:...	0.00
General Journal	10/07/2022	JE # 2476		PR #20	WI BUDGE...	0.00
General Journal	10/07/2022	JE # 2476		PR #20	OCSWCD:...	0.00
General Journal	10/21/2022	JE # 2480		PR #21	WI BUDGE...	0.00
General Journal	10/21/2022	JE # 2480		PR #21	OCSWCD:...	0.00
Total Re-employment Tax						0.00
SS & Medi Tax/Company						
General Journal	09/23/2022	JE # 2469		PR #19 TG	OCSWCD:...	159.33
General Journal	09/23/2022	JE # 2469		PR #19 WI	WI BUDGE...	201.41
General Journal	09/23/2022	JE # 2469		PR #19 District	OCSWCD:...	574.00
General Journal	10/07/2022	JE # 2476		PR #20 TG	OCSWCD:...	159.33
General Journal	10/07/2022	JE # 2476		PR #20 WI	WI BUDGE...	201.41
General Journal	10/07/2022	JE # 2476		PR #20 District	OCSWCD:...	513.13
General Journal	10/21/2022	JE # 2480		PR #21 TG	OCSWCD:...	159.33
General Journal	10/21/2022	JE # 2480		PR #21 WI	WI BUDGE...	201.41
General Journal	10/21/2022	JE # 2480		PR #21 District	OCSWCD:...	513.13
Total SS & Medi Tax/Company						2,682.48
Unemployment Company						
General Journal	09/23/2022	JE # 2469		PR #19	WI BUDGE...	0.00
General Journal	09/23/2022	JE # 2469		PR #19	OCSWCD:...	0.00
General Journal	10/07/2022	JE # 2476		PR #20	WI BUDGE...	0.00
General Journal	10/07/2022	JE # 2476		PR #20	OCSWCD:...	0.00
General Journal	10/21/2022	JE # 2480		PR #21	WI BUDGE...	0.00
General Journal	10/21/2022	JE # 2480		PR #21	OCSWCD:...	0.00
Total Unemployment Company						0.00
Total 8730.8 · Employee Benefits						7,162.28
Total Expense						57,220.32
Net Income						-57,220.32