

Summary of Bills for 12/21/2022

Vendor	Description	Amount
Pending approval		
City of Canandaigua	November fuel costs	\$224.79
First Bankcard	Credit card - statement 12/08/22	\$266.00
Toshiba Business Solutions	Rental 12/15-1/14 Usage 11/15-12/14	\$145.31
Megan Webster	Defensive Driving lunch reimbursement	\$41.72
GateHouse Media	Ad for DEC notice of complete applic	\$78.96
Ontario Produce Auction OPAI	Venue for 2023 soil health workshop	\$300.00
Ontario County IT	2022 IT services charges	\$2,893.50
WI		
City of Canandaigua	November fuel costs	\$60.34
Ontario County IT	2022 IT services charges	\$964.50
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.30
Excellus BC/BS	Employee Medical /Dental	\$4,379.23
Verizon	Employee cell phones	\$99.81
Selective Insurance	Insurance for Rav4	\$635.00
NYSDEC	General Permit fee	\$50.00
West Wildlife	2022 Part B project HWA treatment at Grimes	\$2,317.50
	Total	\$12,505.96
	PR #23, #24, and #25	\$38,328.98
	Total	\$50,834.94

Ontario County SWCD
Abstract #12, 2022

November 17, 2022-December 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:T...	1,781.39
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:T...	1,781.39
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:T...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						5,344.17
.13 · District Manager-Megan Webster						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	2,886.19
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	2,886.19
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	2,886.19
Total .13 · District Manager-Megan Webster						8,658.57
.14 · Cons Dist Tech-Tad Gerace						
General Journal	11/18/2022	JE # 2131		PR #23 TG	OCSWCD:...	2,082.74
General Journal	12/02/2022	JE # 2140		PR #24 TG	OCSWCD:...	2,082.74
General Journal	12/16/2022	JE # 2149		PR #25 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						6,248.22
.140 · Sr. Dist. Tech - T Kautz						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	2,315.39
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	2,315.39
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	2,315.39
Total .140 · Sr. Dist. Tech - T Kautz						6,946.17
.142 · Watershed Insp-Tyler Ohle						
General Journal	11/18/2022	JE # 2131		PR #23	WI BUDGE...	1,958.59
General Journal	12/01/2022	JE # 2151		JE to correct reporting error		-0.10
General Journal	12/02/2022	JE # 2140		PR #24	WI BUDGE...	1,958.59
General Journal	12/16/2022	JE # 2149		PR #25	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						5,875.67
.143 · Water Res. Tech-Katie Lafler						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	0.00
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	0.00
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	0.00
Total .143 · Water Res. Tech-Katie Lafler						0.00
.15 · Conserv Educator-Alaina Robarge						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	0.00
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	0.00
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	0.00
Total .15 · Conserv Educator-Alaina Robarge						0.00
.15A · WI Secretary-Jamie Noga						
General Journal	11/18/2022	JE # 2131		PR #23	WI BUDGE...	741.60
General Journal	12/02/2022	JE # 2140		PR #24	WI BUDGE...	741.60
General Journal	12/16/2022	JE # 2149		PR #25	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						2,224.80
Total 8730.1 Personal Services						35,297.60
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
CPFA-Part B						
Bill	12/08/2022	1174	West Wildlife, LLC	Invoice #3429 HWA treatme...	OCSWCD:...	2,317.50
Total CPFA-Part B						2,317.50
WRC/AEB Small Grants						
Bill	12/12/2022	1177	Ontario Produce Auctio...	Invoice #34265 Meeting on ...	OCSWCD:...	300.00

Ontario County SWCD
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November 17, 2022-December 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total WRC/AEB Small Grants						300.00
Total Grant Expenses						2,617.50
Total .401 - Other Contractual						2,617.50
.431 - Employee Travel						
Bill	11/30/2022	1171	Megan L. Webster - ven...	Reimbursement lunch defen...	OCSWCD:...	41.72
Total .431 - Employee Travel						41.72
.442 - Phone						
Cable - Internet service						
Bill	12/12/2022	1178	Ontario County Treasur...	Internet and email	OCSWCD:I...	648.00
Bill	12/12/2022	1178	Ontario County Treasur...	Internet and email	WI BUDGE...	216.00
Total Cable - Internet service						864.00
Cellular Phone						
Bill	11/30/2022	1169	Verizon Wireless	Diana	OCSWCD:...	31.25
Bill	11/30/2022	1169	Verizon Wireless	Tucker	OCSWCD:...	31.25
Bill	11/30/2022	1169	Verizon Wireless	Alaina	OCSWCD:...	-28.22
Bill	11/30/2022	1169	Verizon Wireless	Tad	OCSWCD:...	31.25
Bill	11/30/2022	1169	Verizon Wireless	Megan	OCSWCD:...	31.25
Bill	11/30/2022	1169	Verizon Wireless	Katie	OCSWCD:...	-28.22
Bill	11/30/2022	1169	Verizon Wireless	Tyler	WI BUDGE...	31.25
Total Cellular Phone						99.81
Local						
Bill	12/12/2022	1178	Ontario County Treasur...	fixed phone number charge	OCSWCD:...	445.50
Bill	12/12/2022	1178	Ontario County Treasur...	fixed phone number	WI BUDGE...	148.50
Total Local						594.00
Total .442 - Phone						1,557.81
.443 - Office Supplies						
Copier Contract						
Bill	12/01/2022	1179	Toshiba Business Solut...	Cust #TOBAE9G Inv #5918...	OCSWCD:...	145.31
Total Copier Contract						145.31
Office Supplies						
Bill	12/12/2022	1175	First Bankcard	snow brushes for district veh...	OCSWCD:...	56.48
Total Office Supplies						56.48
Payroll Processing						
General Journal	11/18/2022	JE # 2134		PR #23	OCSWCD:...	58.31
General Journal	12/02/2022	JE # 2143		PR #24	OCSWCD:...	58.31
General Journal	12/16/2022	JE # 2147		PR #25	OCSWCD:...	58.31
Total Payroll Processing						174.93
Total .443 - Office Supplies						376.72
.444A - Info & Educ.						
Ads						
Bill	12/12/2022	1176	GateHouse Media New ...	Acct #863721 Inv #5103004	OCSWCD:...	78.96
Total Ads						78.96
ESC training course expenses						
Bill	12/12/2022	1175	First Bankcard	snacks for 4 hour course No...	OCSWCD:...	45.28
Total ESC training course expenses						45.28
Total .444A - Info & Educ.						124.24
.451 - Auto and Field Insurance						
Bill	11/30/2022	1168	Selective Insurance Co...	auto & field premium - add ...	OCSWCD:I...	635.00

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Type	Date	Num	Name	Memo	Class	Amount
Total .451 · Auto and Field Insurance						635.00
.452 · Liability Insurance						
Bill	11/30/2022	1168	Selective Insurance Co...	liability	OCSWCD:I...	0.00
Bill	11/30/2022	1168	Selective Insurance Co...	Commercial Property \$214 ...	OCSWCD:I...	0.00
Total .452 · Liability Insurance						0.00
.453 · Inland Marine Insurance						
Bill	11/30/2022	1168	Selective Insurance Co...	Inland Marine	OCSWCD:I...	0.00
Total .453 · Inland Marine Insurance						0.00
.454 · Professional Liability insuranc						
Bill	11/30/2022	1168	Selective Insurance Co...	professional liability	OCSWCD:I...	0.00
Total .454 · Professional Liability insuranc						0.00
.455 · Surety Bond						
Bill	11/30/2022	1168	Selective Insurance Co...	surety bond	OCSWCD:I...	0.00
Total .455 · Surety Bond						0.00
.460 · Misc.						
Field Supplies						
Bill	12/12/2022	1175	First Bankcard	boot allowance - MW	OCSWCD:F...	131.21
Total Field Supplies						131.21
General Permit						
Bill	12/06/2022	1173	NYSDEC	General Permit GP-8-22-00...	OCSWCD:...	50.00
Total General Permit						50.00
Postal Meter Rental						
Bill	12/12/2022	1175	First Bankcard	stamps.com monthly fee	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Total .460 · Misc.						199.20
.461 · Repairs-Vehicles & Field						
Bill	12/12/2022	1175	First Bankcard	wash for SW1 prior to auctio...	OCSWCD:...	15.04
Total .461 · Repairs-Vehicles & Field						15.04
.463 · Gas & Oil						
Bill	12/05/2022	1172	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	37.02
Bill	12/05/2022	1172	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	102.39
Bill	12/05/2022	1172	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	46.30
Bill	12/05/2022	1172	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	36.43
Bill	12/05/2022	1172	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	60.36
Bill	12/05/2022	1172	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	2.63
Total .463 · Gas & Oil						285.13
.465 · Monthly support (County IT)						
Bill	12/12/2022	1178	Ontario County Treasur...	monthly IT support	OCSWCD:...	1,800.00
Bill	12/12/2022	1178	Ontario County Treasur...	monthly IT support	WI BUDGE...	600.00
Total .465 · Monthly support (County IT)						2,400.00
Total 8730.4 · Contractual						8,252.36
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	179.95
Total Dental Insurance/District						247.24
Disability Insurance						

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Type	Date	Num	Name	Memo	Class	Amount
Bill	11/30/2022	1167	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	11/30/2022	1167	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	11/30/2022	1167	The Hartford	2022-TG	OCSWCD:...	8.80
Total Disability Insurance						49.30
Medical Insurance/District						
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	55.00
General Journal	11/18/2022	JE # 2131		PR #23	OCSWCD:...	0.00
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	3,093.28
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	591.33
Bill	11/30/2022	1170	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	447.38
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	153.85
General Journal	12/02/2022	JE # 2140		PR #24	OCSWCD:...	0.00
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	153.85
General Journal	12/16/2022	JE # 2149		PR #25	OCSWCD:...	0.00
Total Medical Insurance/District						4,494.69
Paid Family Leave						
General Journal	11/30/2022	JE # 2139		November 2022 close out	OCSWCD:...	-14.40
General Journal	11/30/2022	JE # 2139		November 2022 close out	OCSWCD:...	-120.80
Total Paid Family Leave						-135.20
Re-employment Tax						
General Journal	11/18/2022	JE # 2132		PR #23	WI BUDGE...	0.00
General Journal	11/18/2022	JE # 2132		PR #23	OCSWCD:...	0.00
General Journal	12/02/2022	JE # 2141		PR #24	WI BUDGE...	0.00
General Journal	12/02/2022	JE # 2141		PR #24	OCSWCD:...	0.00
General Journal	12/16/2022	JE # 2150		PR #25	WI BUDGE...	0.00
General Journal	12/16/2022	JE # 2150		PR #25	OCSWCD:...	0.00
Total Re-employment Tax						0.00
SS & Medi Tax/Company						
General Journal	11/18/2022	JE # 2132		PR #23 TG	OCSWCD:...	159.33
General Journal	11/18/2022	JE # 2132		PR #23 WI	WI BUDGE...	200.96
General Journal	11/18/2022	JE # 2132		PR #23 District	OCSWCD:...	511.04
General Journal	12/02/2022	JE # 2141		PR #24 TG	OCSWCD:...	159.33
General Journal	12/02/2022	JE # 2141		PR #24 WI	WI BUDGE...	200.95
General Journal	12/02/2022	JE # 2141		PR #24 District	OCSWCD:...	518.53
General Journal	12/16/2022	JE # 2150		PR #25 TG	OCSWCD:...	159.33
General Journal	12/16/2022	JE # 2150		PR #25 WI	WI BUDGE...	200.95
General Journal	12/16/2022	JE # 2150		PR #25 District	OCSWCD:...	518.53
Total SS & Medi Tax/Company						2,628.95
Unemployment Company						
General Journal	11/18/2022	JE # 2132		PR #23	WI BUDGE...	0.00
General Journal	11/18/2022	JE # 2132		PR #23	OCSWCD:...	0.00
General Journal	12/02/2022	JE # 2141		PR #24	WI BUDGE...	0.00
General Journal	12/02/2022	JE # 2141		PR #24	OCSWCD:...	0.00
General Journal	12/16/2022	JE # 2150		PR #25	WI BUDGE...	0.00
General Journal	12/16/2022	JE # 2150		PR #25	OCSWCD:...	0.00
Total Unemployment Company						0.00
Total 8730.8 · Employee Benefits						7,284.98
Total Expense						50,834.94
Net Income						-50,834.94