

Summary of Bills for 7/20/2022

Vendor	Description	Amount
Pending approval		
AT & T	Cell service for survey equipment	\$570.37
City of Canandaigua	June fuel costs	\$1,134.77
First Bankcard	Credit card - statement 7/08/22	\$313.60
Toshiba Business Solutions	Rental 6/15-7/14 Usage 5/15-6/14	\$41.83
Alaina Robarge	Lunch State Fair mtg Dinner Ag in Class Conf	\$150.00
Friendly Blends	long version soil probes (AEB healthy soils)	\$3,721.56
Cornell Cooperative Extension	Third Quarter rent	
WI		
City of Canandaigua	June fuel costs	\$76.99
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.30
Excellus BC/BS	Employee Medical /Dental	\$4,428.85
Verizon	Employee cell phones	\$218.54
	Employee Benefit Preapproved	
	Employee Benefit Preapproved	
	Preapproved	
	Total	\$10,705.81
	PR #12, PR #13, & #14	\$49,292.49
	Total	\$59,998.30

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	06/17/2022	JE # 2431		PR #12 DT	OCSWCD:...	1,781.39
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:T...	1,781.39
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:T...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						5,344.17
.13 · District Manager-Megan Webster						
General Journal	06/17/2022	JE # 2431		PR #12 MW	OCSWCD:...	2,615.53
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	2,615.53
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	2,886.19
Total .13 · District Manager-Megan Webster						8,117.25
.14 · Cons Dist Tech-Tad Gerace						
General Journal	06/17/2022	JE # 2431		PR #12 TG	OCSWCD:...	2,082.74
General Journal	07/01/2022	JE # 2437		PR #13 TG	OCSWCD:...	2,082.74
General Journal	07/15/2022	JE # 2443		PR #14 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						6,248.22
.140 · Sr. Dist. Tech - T Kautz						
General Journal	06/17/2022	JE # 2431		PR #12	OCSWCD:...	2,205.87
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	2,205.87
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	2,315.39
Total .140 · Sr. Dist. Tech - T Kautz						6,727.13
.142 · Watershed Insp-Tyler Ohle						
General Journal	06/17/2022	JE # 2431		PR #12	WI BUDGE...	1,958.59
General Journal	07/01/2022	JE # 2437		PR #13	WI BUDGE...	1,958.59
General Journal	07/15/2022	JE # 2443		PR #14	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						5,875.77
.143 · Water Res. Tech-Katie Lafler						
General Journal	06/17/2022	JE # 2431		PR #12 KL	OCSWCD:...	1,781.39
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	1,781.39
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	1,950.16
Total .143 · Water Res. Tech-Katie Lafler						5,512.94
.15 · Conserv Educator-Alaina Robarge						
General Journal	06/17/2022	JE # 2431		PR #12	OCSWCD:...	1,823.85
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	1,823.85
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	1,823.85
Total .15 · Conserv Educator-Alaina Robarge						5,471.55
.15A · WI Secretary-Jamie Noga						
General Journal	06/17/2022	JE # 2431		PR #12	WI BUDGE...	741.60
General Journal	07/01/2022	JE # 2437		PR #13	WI BUDGE...	741.60
General Journal	07/15/2022	JE # 2443		PR #14	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						2,224.80
Total 8730.1 Personal Services						45,521.83
8730.2 · Equipment						
.22 · Office Equipment						
Bill	07/12/2022	1105	First Bankcard	Switch for WI program	WI BUDGE...	17.99
Total .22 · Office Equipment						17.99
Total 8730.2 · Equipment						17.99
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
WRC/AEB Small Grants						

Ontario County SWCD
Abstract #7, 2022

June 16, 2022-July 20, 2022

Type	Date	Num	Name	Memo	Class	Amount
Bill	07/15/2022	1106	Friendly Blends	Invoice #3693 Long version...	OCSWCD:...	150.00
			Total WRC/AEB Small Grants			150.00
			Total Grant Expenses			150.00
			Total .401 · Other Contractual			150.00
			.431 · Employee Travel			
Bill	07/11/2022	1104	Alaina Robarge	Lunch 7/8 State Fair Commi...	OCSWCD:...	11.87
Bill	07/11/2022	1104	Alaina Robarge	Dinner 6/28 Ag in the Classr...	OCSWCD:...	29.96
Bill	07/12/2022	1105	First Bankcard	lunch in Monroe Co after sur...	OCSWCD:...	60.71
			Total .431 · Employee Travel			102.54
			.440 · Rent			
Bill	07/20/2022	1107	Cornell Cooperative Ext...	Third Quarter Rent	OCSWCD:...	3,721.56
			Total .440 · Rent			3,721.56
			.442 · Phone			
			Cellular Phone			
Bill	06/30/2022	1102	Verizon Wireless	Diana	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Tucker	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Alaina	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Tad	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Megan	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Katie	OCSWCD:...	31.22
Bill	06/30/2022	1102	Verizon Wireless	Tyler	WI BUDGE...	31.22
			Total Cellular Phone			218.54
			Total .442 · Phone			218.54
			.443 · Office Supplies			
			Copier Contract			
Bill	06/21/2022	1099	Toshiba Business Solut...	Cust #TOBAE9G Inv#57980...	OCSWCD:...	165.80
Bill	06/21/2022	1099	Toshiba Business Solut...	Cust #TOBAE9G Inv# 5815...	OCSWCD:...	147.80
			Total Copier Contract			313.60
			Office Supplies			
Bill	07/12/2022	1105	First Bankcard	Various supplies for office	OCSWCD:...	78.79
			Total Office Supplies			78.79
			Payroll Processing			
General Journal	06/17/2022	JE # 2434		PR #12	OCSWCD:...	62.45
General Journal	07/01/2022	JE # 2440		PR #13	OCSWCD:...	62.45
General Journal	07/15/2022	JE # 2446		PR #14 - INCORRECT amo...	OCSWCD:...	67.45
			Total Payroll Processing			192.35
			Total .443 · Office Supplies			584.74
			.444A · Info & Educ.			
			Rain Barrel Program			
Bill	07/12/2022	1105	First Bankcard	tephlon tape	OCSWCD:...	13.98
			Total Rain Barrel Program			13.98
			Total .444A · Info & Educ.			13.98
			.460 · Misc.			
			Field Supplies			
Bill	07/12/2022	1105	First Bankcard	dip nets and poles - educ ev...	OCSWCD:F...	523.78
			Total Field Supplies			523.78
			Postage			
Bill	07/12/2022	1105	First Bankcard	Acct # 4988656226469762 ...	OCSWCD:...	200.00

Ontario County SWCD
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 June 16, 2022-July 20, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total Postage						200.00
Postal Meter Rental						
Bill	07/12/2022	1105	First Bankcard	Stamps.com 5/9-6/9/22	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Reimbursable Expenditures						
Bill	07/12/2022	1105	First Bankcard	MS4 table runner (VistaPrint)	OCSWCD:...	97.49
Total Reimbursable Expenditures						97.49
Total .460 · Misc.						839.26
.461 · Repairs-Vehicles & Field						
Bill	07/12/2022	1105	First Bankcard	car wash for SW2 and SW4 ...	OCSWCD:...	124.04
Total .461 · Repairs-Vehicles & Field						124.04
.463 · Gas & Oil						
Bill	07/11/2022	1103	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	118.46
Bill	07/11/2022	1103	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	144.10
Bill	07/11/2022	1103	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	114.23
Bill	07/11/2022	1103	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	189.00
Bill	07/11/2022	1103	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	76.99
Bill	07/11/2022	1103	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	4.58
Total .463 · Gas & Oil						647.36
Total 8730.4 · Contractual						6,402.02
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	179.95
Total Dental Insurance/District						247.24
Disability Insurance						
Bill	07/01/2022	1101	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	07/01/2022	1101	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	07/01/2022	1101	The Hartford	2022-TG	OCSWCD:...	8.80
Total Disability Insurance						49.30
Medical Insurance/District						
General Journal	06/17/2022	JE # 2431		PR #12	OCSWCD:...	55.00
General Journal	06/17/2022	JE # 2431		PR #12	OCSWCD:...	55.00
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	3,230.06
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	06/23/2022	1100	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	55.00
General Journal	07/01/2022	JE # 2437		PR #13	OCSWCD:...	55.00
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	55.00
General Journal	07/15/2022	JE # 2443		PR #14	OCSWCD:...	55.00
Total Medical Insurance/District						4,511.61
Paid Family Leave						
General Journal	06/30/2022	JE # 2435		June 2022 close out	OCSWCD:...	-19.20
General Journal	06/30/2022	JE # 2435		June 2022 close out	OCSWCD:...	-154.32
Total Paid Family Leave						-173.52
Re-employment Tax						
General Journal	06/17/2022	JE # 2432		PR #12	WI BUDGE...	0.56
General Journal	06/17/2022	JE # 2432		PR #12	OCSWCD:...	0.00
General Journal	07/01/2022	JE # 2438		PR #13	WI BUDGE...	0.56
General Journal	07/01/2022	JE # 2438		PR #13	OCSWCD:...	0.00
General Journal	07/15/2022	JE # 2444		PR #14	WI BUDGE...	0.56
General Journal	07/15/2022	JE # 2444		PR #14	OCSWCD:...	0.00

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 June 16, 2022-July 20, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total Re-employment Tax						1.68
SS & Medi Tax/Company						
General Journal	06/17/2022	JE # 2432		PR #12 TG	OCSWCD:...	159.33
General Journal	06/17/2022	JE # 2432		PR #12 WI	WI BUDGE...	201.41
General Journal	06/17/2022	JE # 2432		PR #12 District	OCSWCD:...	316.68
General Journal	06/17/2022	JE # 2432		PR #12 DT	OCSWCD:...	121.61
General Journal	06/17/2022	JE # 2432		PR #12 MW	OCSWCD:...	189.49
General Journal	06/17/2022	JE # 2432		PR #12 KL	OCSWCD:...	122.55
General Journal	07/01/2022	JE # 2438		PR #13 TG	OCSWCD:...	159.33
General Journal	07/01/2022	JE # 2438		PR #13	WI BUDGE...	201.41
General Journal	07/01/2022	JE # 2438		PR #13	OCSWCD:...	750.33
General Journal	07/15/2022	JE # 2444		PR #14 TG	OCSWCD:...	159.33
General Journal	07/15/2022	JE # 2444		PR #14 WI	WI BUDGE...	201.35
General Journal	07/15/2022	JE # 2444		PR #14 District	OCSWCD:...	792.27
Total SS & Medi Tax/Company						3,375.09
Unemployment Company						
General Journal	06/17/2022	JE # 2432		PR #12	WI BUDGE...	15.02
General Journal	06/17/2022	JE # 2432		PR #12	OCSWCD:...	0.00
General Journal	07/01/2022	JE # 2438		PR #13	WI BUDGE...	15.02
General Journal	07/01/2022	JE # 2438		PR #13	OCSWCD:...	0.00
General Journal	07/15/2022	JE # 2444		PR #14	WI BUDGE...	15.02
General Journal	07/15/2022	JE # 2444		PR #14	OCSWCD:...	0.00
Total Unemployment Company						45.06
Total 8730.8 · Employee Benefits						8,056.46
Total Expense						59,998.30
Net Income						-59,998.30