

Summary of Bills for 8/17/2022

Vendor	Description	Amount
Pending approval		
City of Canandaigua	July fuel costs	\$439.04
First Bankcard	Credit card - statement 8/09/22	\$1,583.46
Toshiba Business Solutions	Rental 8/15-9/14 Usage 7/15-8/14	\$173.25
Casella Waste Systems	T Manchester OC Res Tire event	\$1,728.00
Wex Fleet	out of county fuel purchase - Alaina Ag in Class	\$29.88
Uptown Tire & Auto	Oil changes/inspections/repairs SW1,2,4	\$519.44
Canandaigua QuickPrint	Printed letter envelopes and 3 part paper	\$150.00
Alaina Robarge	Lunch at Empire Farm Days	\$36.78
Bergmann	OWTSIT upgrade	\$9,720.00
HLWTF		
Benefactor / Life Science Labs	Lake water sampling	\$825.00
WI		
City of Canandaigua	July fuel costs	\$126.22
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$49.30
Excellus BC/BS	Employee Medical /Dental	\$4,428.85
Verizon	Employee cell phones	\$218.96
EL - VI Farms, LLC	Ag NPS Rd 25 final payment	\$318,638.00
NYS Unemployment Insurance	Interest Assessment Surcharge	\$217.12
ADMAR	New Survey Equipment	\$14,134.12
Kim Mar Farms	Ag NPS Rd 24 final payment	\$11,719.80
J Minns Farms	AEM Implementation Year 17	\$30,625.00
HLWTF		
Paid Q2 staff time invoice	Acutally District Income	\$336.00
Total		\$395,698.22
PR #15 & #16		\$33,491.12
Total		\$429,189.34

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1 Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:T...	1,781.39
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:T...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						3,562.78
.13 · District Manager-Megan Webster						
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	2,886.19
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	2,886.19
Total .13 · District Manager-Megan Webster						5,772.38
.14 · Cons Dist Tech-Tad Gerace						
General Journal	07/29/2022	JE # 2448		PR #15 TG	OCSWCD:...	2,082.74
General Journal	08/12/2022	JE # 2459		PR # 16 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						4,165.48
.140 · Sr. Dist. Tech - T Kautz						
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	2,315.39
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	2,315.39
Total .140 · Sr. Dist. Tech - T Kautz						4,630.78
.142 · Watershed Insp-Tyler Ohle						
General Journal	07/29/2022	JE # 2448		PR #15	WI BUDGE...	1,958.59
General Journal	08/12/2022	JE # 2459		PR # 16	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						3,917.18
.143 · Water Res. Tech-Katie Lafler						
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	1,950.16
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	1,950.16
Total .143 · Water Res. Tech-Katie Lafler						3,900.32
.15 · Conserv Educator-Alaina Robarge						
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	1,823.85
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	1,823.85
Total .15 · Conserv Educator-Alaina Robarge						3,647.70
.15A · WI Secretary-Jamie Noga						
General Journal	07/29/2022	JE # 2448		PR #15	WI BUDGE...	741.60
General Journal	08/12/2022	JE # 2459		PR # 16	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						1,483.20
Total 8730.1 Personal Services						31,079.82
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
AEM Farm Implementation						
Bill	07/28/2022	1114	J. MINNS Farms	AEM Rd 17 Imple C# C0123...	GRANTS:A...	30,625.00
Total AEM Farm Implementation						30,625.00
Ag NPS Rd 24 - Mud Creek						
Bill	07/28/2022	1113	Stryker, Mark	Contract #C701378 Erosion ...	GRANTS:A...	11,719.80
Total Ag NPS Rd 24 - Mud Creek						11,719.80
AgNPS Rd 25 N Watershed Expense						
Bill	07/21/2022	1108	EL-VI Farms, LLC vendor	AgNPS Rd 25 C#C012189 fl...	GRANTS:A...	318,638.00
Total AgNPS Rd 25 N Watershed Expense						318,638.00
HLWTF Expense						
Bill	07/26/2022	1111	Benefactor Funding Corp.	Client # 5054 inv #2208573	GRANTS:H...	265.00
Bill	07/26/2022	1111	Benefactor Funding Corp.	Client # 5054 inv#2209450	GRANTS:H...	280.00

**Ontario County SWCD
Abstract #8, 2022
July 21, 2022-August 17, 2022**

Type	Date	Num	Name	Memo	Class	Amount
Bill	07/26/2022	1111	Benefactor Funding Corp.	Client # 5054 inv#2210388	GRANTS:H...	280.00
General Journal	07/29/2022	JE # 2458		2022 Q2 Staff time invoice p...	GRANTS:H...	336.00
Total HLWTF Expense						1,161.00
Ont Co Tire Recycling						
Bill	07/29/2022	1115	Casella Waste Systems	Invoice #2540391 Cust #43-...	OCSWCD:T...	432.00
Bill	07/29/2022	1115	Casella Waste Systems	Invoice #2541657 4 contain...	OCSWCD:T...	1,296.00
Bill	07/29/2022	1115	Casella Waste Systems	Unapplied payment per Cas...	OCSWCD:T...	
Bill	08/10/2022	1123	First Bankcard	T Manchester Event	OCSWCD:T...	1,093.00
Total Ont Co Tire Recycling						2,821.00
Special Projects						
Bill	07/27/2022	1112	ADMAR Positioning Sol...	Quote dated 6/1/2022 SOK...	OCSWCD:...	14,134.12
Bill	08/11/2022	1124	Bergmann	Invoice #0151906 Project #0...	OCSWCD:...	9,720.00
Total Special Projects						23,854.12
WRC/AEB Small Grants						
Bill	08/10/2022	1123	First Bankcard	Healthy Soils project supplies	OCSWCD:...	100.28
Total WRC/AEB Small Grants						100.28
Total Grant Expenses						388,919.20
Total .401 · Other Contractual						388,919.20
.431 · Employee Travel						
Bill	08/12/2022	1122	Alaina Robarge	Lunch at Empire Farm Days...	OCSWCD:...	36.78
Total .431 · Employee Travel						36.78
.442 · Phone Cellular Phone						
Bill	08/01/2022	1117	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	08/01/2022	1117	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						218.96
Total .442 · Phone						218.96
.443 · Office Supplies Copier Contract						
Bill	08/16/2022	1125	Toshiba Business Solut...	Cust #TOBAE9G Inv #5842...	OCSWCD:...	173.25
Total Copier Contract						173.25
Office Supplies						
Bill	08/05/2022	1121	Canandaigua Quick Print	Inv #39933 printed #10 enve...	OCSWCD:...	150.00
Total Office Supplies						150.00
Payroll Processing						
General Journal	07/26/2022	JE # 2452		Refund of tax charged on P...	OCSWCD:...	-5.00
General Journal	07/27/2022	JE # 2452		Refund of tax charged on P...	OCSWCD:...	-1.89
General Journal	07/29/2022	JE # 2451		PR #15 INCORRECT - they ...	OCSWCD:...	64.34
General Journal	08/12/2022	JE # 2462		PR # 16 INCORRECT - \$1.8...	OCSWCD:...	64.34
General Journal	08/16/2022	JE # 2452		Refund of tax charged on P...	OCSWCD:...	-1.89
Total Payroll Processing						119.90
Total .443 · Office Supplies						443.15
.460 · Misc. Field Supplies						
Bill	08/10/2022	1123	First Bankcard	WI flushable pods for septic ...	WI BUDGE...	127.00

Ontario County SWCD

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July 21, 2022-August 17, 2022

Aug 17, 22

Type	Date	Num	Name	Memo	Class	Amount
Total Field Supplies						127.00
Postal Meter Rental						
Bill	08/10/2022	1123	First Bankcard	Stamps.com 5/9-6/9/22	OCSWCD:...	17.99
Total Postal Meter Rental						17.99
Reimbursable Expenditures						
Bill	08/10/2022	1123	First Bankcard	MS4 rack cards (VistaPrint)...	OCSWCD:...	245.19
Total Reimbursable Expenditures						245.19
Total .460 - Misc.						390.18
.461 - Repairs-Vehicles & Field						
Bill	08/05/2022	1120	Uptown Tire and Auto	NYS Inspection, oil change, ...	OCSWCD:...	83.45
Bill	08/05/2022	1120	Uptown Tire and Auto	multi function control switch ...	OCSWCD:...	236.09
Bill	08/05/2022	1120	Uptown Tire and Auto	NYS Inspection, oil change, ...	OCSWCD:...	99.95
Bill	08/05/2022	1120	Uptown Tire and Auto	NYS Inspection, oil change, ...	OCSWCD:...	99.95
Total .461 - Repairs-Vehicles & Field						519.44
.463 - Gas & Oil						
Bill	08/01/2022	1118	Wex Bank	Out of area gas purchases - ...	OCSWCD:...	29.88
Bill	08/05/2022	1119	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	154.47
Bill	08/05/2022	1119	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	151.03
Bill	08/05/2022	1119	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	59.61
Bill	08/05/2022	1119	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	69.69
Bill	08/05/2022	1119	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	126.22
Bill	08/05/2022	1119	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	4.24
Total .463 - Gas & Oil						595.14
Total 8730.4 - Contractual						391,122.85
8730.8 - Employee Benefits						
Dental Insurance/District						
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	179.95
Total Dental Insurance/District						247.24
Disability Insurance						
Bill	08/01/2022	1116	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	08/01/2022	1116	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	08/01/2022	1116	The Hartford	2022-TG	OCSWCD:...	8.80
Total Disability Insurance						49.30
Medical Insurance/District						
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	3,230.06
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	07/26/2022	1110	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	55.00
General Journal	07/29/2022	JE # 2448		PR #15	OCSWCD:...	55.00
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	55.00
General Journal	08/12/2022	JE # 2459		PR # 16	OCSWCD:...	55.00
Total Medical Insurance/District						4,401.61
Paid Family Leave						
General Journal	07/31/2022	JE # 2454		July 2022 close out	OCSWCD:...	-28.80
General Journal	07/31/2022	JE # 2454		July 2022 close out	OCSWCD:...	-237.10
Total Paid Family Leave						-265.90
Re-employment Tax						
General Journal	07/29/2022	JE # 2449		PR #15	WI BUDGE...	0.56
General Journal	07/29/2022	JE # 2449		PR #15	OCSWCD:...	0.00
General Journal	08/12/2022	JE # 2460		PR # 16	WI BUDGE...	0.56
General Journal	08/12/2022	JE # 2460		PR # 16	OCSWCD:...	0.00

Aug 17, 22

Ontario County SWCD
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Type	Date	Num	Name	Memo	Class	Amount
Total Re-employment Tax						1.12
SS & Medi Tax/Company						
General Journal	07/29/2022	JE # 2449		PR #15 TG	OCSWCD:...	159.33
General Journal	07/29/2022	JE # 2449		PR #15 WI	WI BUDGE...	201.41
General Journal	07/29/2022	JE # 2449		PR #15 District	OCSWCD:...	792.33
General Journal	08/12/2022	JE # 2460		PR # 16 TG Part C	OCSWCD:...	159.33
General Journal	08/12/2022	JE # 2460		PR # 16 WI	WI BUDGE...	201.41
General Journal	08/12/2022	JE # 2460		PR # 16 District	OCSWCD:...	792.33
Total SS & Medi Tax/Company						2,306.14
Unemployment Company						
Bill	07/21/2022	1109	NYS Unemployment In...	IAS Emp Reg #93-20150 2	OCSWCD:...	217.12
General Journal	07/29/2022	JE # 2449		PR #15	WI BUDGE...	15.02
General Journal	07/29/2022	JE # 2449		PR #15	OCSWCD:...	0.00
General Journal	08/12/2022	JE # 2460		PR # 16	WI BUDGE...	15.02
General Journal	08/12/2022	JE # 2460		PR # 16	OCSWCD:...	0.00
Total Unemployment Company						247.16
Total 8730.8 · Employee Benefits						6,986.67
Total Expense						429,189.34
Net Income						-429,189.34