

## Summary of Bills for 9/21/2022

Vendor	Description	Amount
<b>Pending approval</b>		
City of Canandaigua	August fuel costs	\$499.55
First Bankcard	Credit card - statement 9/08/22	\$1,539.40
Toshiba Business Solutions	Rental 9/15-10/14 Usage 8/15-9/14	\$188.11
NYACD	Annual Conference MW reg and 1/2 pg Ad	\$728.00 Resolution #20220817-13
Dairy One	AEM Tech Ass't Soil Testing	\$936.00
Megan Webster	Reimbursement - Silvopasture meals/miles	\$140.88
<b>HLWTF</b>		
Benefactor / Life Science Labs	Lake water sampling	\$582.40
<b>WI</b>		
City of Canandaigua	August fuel costs	\$60.19
<b>Post Audit/Pre Approved</b>		
The Hartford	Disability Ins	\$49.30 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental	\$3,851.69 Employee Benefit Preapproved
Verizon	Employee cell phones	\$218.96 Preapproved
Uptown Tire & Auto	Repairs to SW2	\$240.95 Resolution #20220817-03
Town of Canadice	WQIP Rd 17 - Cratsley Hill Project Materials	\$16,680.01 Resolution #20220817-07
NYS CDEA	Admin Conference MW DT Con Skills MW TK	\$210.00 Resolution #20220817-13
Total		\$25,925.44
PR #17 & #18		\$33,556.93
<b>Total</b>		<b>\$59,482.37</b>

Ontario County SWCD  
Abstract #9, 2022

August 18, 2022 - September 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
<b>Expense</b>						
<b>8730.1 Personal Services</b>						
<b>.12 · Sec/Treasurer-Diana Thorn</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:T...	1,781.39
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:T...	1,781.39
Total .12 · Sec/Treasurer-Diana Thorn						3,562.78
<b>.13 · District Manager-Megan Webster</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	2,886.19
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	2,886.19
Total .13 · District Manager-Megan Webster						5,772.38
<b>.14 · Cons Dist Tech-Tad Gerace</b>						
General Journal	08/26/2022	JE # 2455		PR #17 TG	OCSWCD:...	2,082.74
General Journal	09/09/2022	JE # 2464		PR #18 TG	OCSWCD:...	2,082.74
Total .14 · Cons Dist Tech-Tad Gerace						4,165.48
<b>.140 · Sr. Dist. Tech - T Kautz</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	2,315.39
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	2,315.39
Total .140 · Sr. Dist. Tech - T Kautz						4,630.78
<b>.142 · Watershed Insp-Tyler Ohle</b>						
General Journal	08/26/2022	JE # 2455		PR #17	WI BUDGE...	1,958.59
General Journal	09/09/2022	JE # 2464		PR #18	WI BUDGE...	1,958.59
Total .142 · Watershed Insp-Tyler Ohle						3,917.18
<b>.143 · Water Res. Tech-Katie Lafier</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	1,950.16
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	1,950.16
Total .143 · Water Res. Tech-Katie Lafier						3,900.32
<b>.15 · Conserv Educator-Alaina Robarge</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	1,823.85
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	1,823.85
Total .15 · Conserv Educator-Alaina Robarge						3,647.70
<b>.15A · WI Secretary-Jamie Noga</b>						
General Journal	08/26/2022	JE # 2455		PR #17	WI BUDGE...	741.60
General Journal	09/09/2022	JE # 2464		PR #18	WI BUDGE...	741.60
Total .15A · WI Secretary-Jamie Noga						1,483.20
Total 8730.1 Personal Services						31,079.82
<b>8730.2 · Equipment</b>						
<b>.22 · Office Equipment</b>						
Bill	09/09/2022	1136	First Bankcard	Chair for watershed office R...	WI BUDGE...	212.74
Total .22 · Office Equipment						212.74
Total 8730.2 · Equipment						212.74
<b>8730.4 · Contractual</b>						
<b>.401 · Other Contractual</b>						
<b>Grant Expenses</b>						
<b>AEM Tech Soil Testing</b>						
Bill	09/08/2022	1135	Dairy One	Inv #AGR00011716 Acct #2...	OCSWCD:...	936.00
Total AEM Tech Soil Testing						936.00
<b>CPFA-Part B</b>						
Bill	09/09/2022	1136	First Bankcard	Forestry supplies - tree mar...	OCSWCD:...	165.57
Total CPFA-Part B						165.57

Ontario County SWCD  
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August 18, 2022 - September 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
<b>HLWTF Expense</b>						
Bill	08/29/2022	1132	Benefactor Funding Corp.	Client # 5054 #2211343	GRANTS:H...	280.00
Bill	08/29/2022	1132	Benefactor Funding Corp.	Client #5054 Inv #2212365	GRANTS:H...	302.40
Total HLWTF Expense						582.40
<b>WQIP Rd 17</b>						
Bill	08/18/2022	1127	Town of Canadice	Materials for Cratsley Hill Rd...	GRANTS:W...	16,680.01
Total WQIP Rd 17						16,680.01
Total Grant Expenses						18,363.98
Total .401 · Other Contractual						18,363.98
<b>.430 · Director's Travel</b>						
Bill	08/29/2022	1161	NYACD, Inc.-Vendor	Sam Casella registration for ...	OCSWCD:...	519.00
Total .430 · Director's Travel						519.00
<b>.431 · Employee Travel</b>						
Bill	09/09/2022	1136	First Bankcard	Joint Training with Wayne C...	OCSWCD:...	131.03
Bill	09/19/2022	1137	Megan L. Webster - ven...	Silvopasture training - milea...	OCSWCD:...	140.88
Total .431 · Employee Travel						271.91
<b>.442 · Phone Cellular Phone</b>						
Bill	09/01/2022	1133	Verizon Wireless	Diana	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Tucker	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Alaina	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Tad	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Megan	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Katie	OCSWCD:...	31.28
Bill	09/01/2022	1133	Verizon Wireless	Tyler	WI BUDGE...	31.28
Total Cellular Phone						218.96
Total .442 · Phone						218.96
<b>.443 · Office Supplies Copier Contract</b>						
Bill	09/19/2022	1138	Toshiba Business Solut...	Cust #TOBAE9G Inv #5858...	OCSWCD:...	188.11
Total Copier Contract						188.11
<b>Office Supplies</b>						
Bill	09/09/2022	1136	First Bankcard	education materials, general...	OCSWCD:...	110.26
Total Office Supplies						110.26
<b>Payroll Processing</b>						
General Journal	08/26/2022	JE # 2458		PR #17	OCSWCD:...	62.45
General Journal	09/09/2022	JE # 2467		PR #18	OCSWCD:...	62.45
Total Payroll Processing						124.90
Total .443 · Office Supplies						423.27
<b>.444A · Info &amp; Educ. Conference Expenses &amp; Training</b>						
Bill	08/25/2022	1129	NYSCDEA-Vendor	MW TK for Con Skills / MW ...	OCSWCD:...	210.00
Bill	08/29/2022	1161	NYACD, Inc.-Vendor	Annual Mtg MW reg + 1/2pg...	OCSWCD:...	209.00
Total Conference Expenses & Training						419.00
<b>District Promotional Material</b>						
Bill	09/09/2022	1136	First Bankcard	AEM Brochure Resolution #...	OCSWCD:...	268.19
Total District Promotional Material						268.19
Total .444A · Info & Educ.						687.19

**Ontario County SWCD**  
**Abstract #9, 2022**  
 August 18, 2022 - September 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
<b>.460 · Misc.</b>						
Bill	09/09/2022	1136	First Bankcard	Boot/Gear allowance - AR, ...	OCSWCD:F...	516.43
			Total Field Gear			516.43
<b>Postal Meter Rental</b>						
Bill	09/09/2022	1136	First Bankcard	Stamps.com 7/9-8/9/22	OCSWCD:...	17.99
			Total Postal Meter Rental			17.99
<b>Reimbursable Expenditures</b>						
Bill	09/09/2022	1136	First Bankcard	MS4 rack cards (VistaPrint)	OCSWCD:...	117.19
			Total Reimbursable Expenditures			117.19
			Total .460 · Misc.			651.61
<b>.461 · Repairs-Vehicles &amp; Field</b>						
Bill	08/18/2022	1126	Uptown Tire and Auto	Replacement battery	OCSWCD:...	240.95
			Total .461 · Repairs-Vehicles & Field			240.95
<b>.463 · Gas &amp; Oil</b>						
Bill	09/06/2022	1134	City of Canandaigua-Ve...	SW1 fuel	OCSWCD:...	134.43
Bill	09/06/2022	1134	City of Canandaigua-Ve...	SW2 fuel	OCSWCD:...	160.77
Bill	09/06/2022	1134	City of Canandaigua-Ve...	SW3 fuel	OCSWCD:...	51.61
Bill	09/06/2022	1134	City of Canandaigua-Ve...	SW4 fuel	OCSWCD:...	147.83
Bill	09/06/2022	1134	City of Canandaigua-Ve...	SW5 fuel	WI BUDGE...	60.19
Bill	09/06/2022	1134	City of Canandaigua-Ve...	Admin Fee	OCSWCD:...	4.91
			Total .463 · Gas & Oil			559.74
			Total 8730.4 · Contractual			21,936.61
<b>8730.8 · Employee Benefits</b>						
<b>Dental Insurance/District</b>						
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	TG dental ins	OCSWCD:...	38.45
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	TO dental ins	WI BUDGE...	28.84
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	Dental insurance - District	OCSWCD:...	148.65
			Total Dental Insurance/District			215.94
<b>Disability Insurance</b>						
Bill	08/29/2022	1130	The Hartford	2022-AR,KL,TK,MW, DT	OCSWCD:...	34.48
Bill	08/29/2022	1130	The Hartford	2022-TO	WI BUDGE...	6.02
Bill	08/29/2022	1130	The Hartford	2022-TG	OCSWCD:...	8.80
			Total Disability Insurance			49.30
<b>Medical Insurance/District</b>						
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	55.00
General Journal	08/26/2022	JE # 2455		PR #17	OCSWCD:...	55.00
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	Medical insurance - District	OCSWCD:...	2,684.20
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	TG medical ins	OCSWCD:...	542.40
Bill	08/26/2022	1128	Excellus Blue Cross Blu...	TO medical ins	WI BUDGE...	409.15
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	55.00
General Journal	09/09/2022	JE # 2464		PR #18	OCSWCD:...	55.00
			Total Medical Insurance/District			3,855.75
<b>Paid Family Leave</b>						
General Journal	08/25/2022	JE # 2463		August 2022 close out	OCSWCD:...	-19.20
General Journal	08/25/2022	JE # 2463		August 2022 close out	OCSWCD:...	-159.94
			Total Paid Family Leave			-179.14
<b>Re-employment Tax</b>						
General Journal	08/26/2022	JE # 2456		PR #17	WI BUDGE...	0.18
General Journal	08/26/2022	JE # 2456		PR #17	OCSWCD:...	0.00
General Journal	09/09/2022	JE # 2465		PR #18	WI BUDGE...	0.00
General Journal	09/09/2022	JE # 2465		PR #18	OCSWCD:...	0.00

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Ontario County SWCD  
**Abstract #9, 2022**

August 18, 2022 - September 21, 2022

Type	Date	Num	Name	Memo	Class	Amount
Total Re-employment Tax						0.18
<b>SS &amp; Medi Tax/Company</b>						
General Journal	08/26/2022	JE # 2456		PR #17 TG	OCSWCD:...	159.33
General Journal	08/26/2022	JE # 2456		PR #17 WI	WI BUDGE...	201.41
General Journal	08/26/2022	JE # 2456		PR #17 District	OCSWCD:...	792.45
General Journal	09/09/2022	JE # 2465		PR #18 TG	OCSWCD:...	159.33
General Journal	09/09/2022	JE # 2465		PR #18 WI	WI BUDGE...	201.41
General Journal	09/09/2022	JE # 2465		PR #18 District	OCSWCD:...	792.33
Total SS & Medi Tax/Company						2,306.26
<b>Unemployment Company</b>						
General Journal	08/26/2022	JE # 2456		PR #17	WI BUDGE...	4.91
General Journal	08/26/2022	JE # 2456		PR #17	OCSWCD:...	0.00
General Journal	09/09/2022	JE # 2465		PR #18	WI BUDGE...	0.00
General Journal	09/09/2022	JE # 2465		PR #18	OCSWCD:...	0.00
Total Unemployment Company						4.91
Total 8730.8 · Employee Benefits						6,253.20
Total Expense						59,482.37
<b>Net Income</b>						<b>-59,482.37</b>