

## Summary of Bills for 10/16/2024

| Vendor                             | Description                                        | Amount                                  |
|------------------------------------|----------------------------------------------------|-----------------------------------------|
| <b>Pending approval</b>            |                                                    |                                         |
| City of Canandaigua                | September fuel costs                               | \$326.10                                |
| First Bankcard                     | Credit card - statement 10/08/24                   | \$1,135.42                              |
| Benefactor Funding (Life Sciences) | HLWTF annual lake water sampling                   | \$113.40                                |
| Casella Waste Systems              | Tire recycling drop off and transfer of containers | \$1,718.00                              |
| Megan Webster                      | Reimbursement lunch at Con Skill MW, TK            | \$43.17                                 |
| Jennifer May                       | Reimbursement for lunch & dinner at Con Skills     | \$110.21                                |
| Katie Lafler                       | Reimbursement for lunch & dinner at Con Skills     | \$85.61                                 |
| Finger Lakes Times                 | Legal notice for Castle Creek project              | \$31.17                                 |
| Seneca Meadows                     | OC Tire Recycling T Farmington event               | \$1,023.78                              |
| Cornell Cooperative Extension      | Fourth Quarter 2024 rent                           | \$4,450.80                              |
| Ontario County DPW                 | Hydroseeding materials (FOLLOWPA)                  | \$5,000.00                              |
| <b>Post Audit/Pre Approved</b>     |                                                    |                                         |
| The Hartford                       | Disability Ins                                     | \$78.78 Employee Benefit Preapproved    |
| Excellus BC/BS                     | Employee Medical /Dental                           | \$4,770.38 Employee Benefit Preapproved |
| Verizon                            | Employee cell phones                               | \$249.92 Preapproved                    |
| Crystal Rock / Primo Water         | Water Delivery Service                             | \$50.24 Resolution #20230517-07         |
| James Zavislan                     | Grimble Hill Farm AEM Implementation payout        | \$5,250.00 Resolution #20240918-08      |
| Town of Bristol                    | WQIP Rd 18 Ganyard Hill Rd materials               | \$34,160.49 Resolution #20240918-13     |
| Allan & Laura Wesche - Wesche Farm | Wesche AEM Implementation payour                   | \$22,040.10 Resolution #20240918-07     |
| Removing old uncashed check        |                                                    | -\$35.00                                |
| Total                              |                                                    | \$80,602.57                             |
| PR #19 and PR #20                  |                                                    | \$40,097.96                             |
| Total                              |                                                    | \$120,700.53                            |

Oct 16, 24

Ontario County SWCD  
Abstract #10, 2024

September 19, 2024-October 16, 2024

| Type                                         | Date       | Num       | Name                     | Memo                        | Class       | Amount    |
|----------------------------------------------|------------|-----------|--------------------------|-----------------------------|-------------|-----------|
| <b>Expense</b>                               |            |           |                          |                             |             |           |
| <b>8730.1Personal Services</b>               |            |           |                          |                             |             |           |
| <b>.12 · Sec/Treasurer-Diana Thorn</b>       |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 1,875.19  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 1,875.19  |
| Total .12 · Sec/Treasurer-Diana Thorn        |            |           |                          |                             |             | 3,750.38  |
| <b>.13 · District Manager-Megan Webster</b>  |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 3,176.89  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 3,176.89  |
| Total .13 · District Manager-Megan Webster   |            |           |                          |                             |             | 6,353.78  |
| <b>.14 · Cons Dist Tech-Tad Gerace</b>       |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19 TG                  | OCSWCD:...  | 2,336.12  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20 TG                   | OCSWCD:...  | 2,336.12  |
| Total .14 · Cons Dist Tech-Tad Gerace        |            |           |                          |                             |             | 4,672.24  |
| <b>.14 A · Cons Dist Tech Jenny May</b>      |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 1,631.00  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 1,631.00  |
| Total .14 A · Cons Dist Tech Jenny May       |            |           |                          |                             |             | 3,262.00  |
| <b>.140 · Sr. Dist. Tech - T Kautz</b>       |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 2,548.54  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 2,548.54  |
| Total .140 · Sr. Dist. Tech - T Kautz        |            |           |                          |                             |             | 5,097.08  |
| <b>.142 · Watershed Insp-Tyler Ohle</b>      |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 2,146.70  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 2,146.70  |
| Total .142 · Watershed Insp-Tyler Ohle       |            |           |                          |                             |             | 4,293.40  |
| <b>.143 · Water Res. Tech-Katie Lafler</b>   |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 2,209.85  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 2,209.85  |
| Total .143 · Water Res. Tech-Katie Lafler    |            |           |                          |                             |             | 4,419.70  |
| <b>.15 · Conserv Educator-Alaina Robarge</b> |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 1,666.83  |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 1,666.83  |
| Total .15 · Conserv Educator-Alaina Robarge  |            |           |                          |                             |             | 3,333.66  |
| <b>.15A · WI Secretary-Jamie Noga</b>        |            |           |                          |                             |             |           |
| General Journal                              | 09/20/2024 | JE # 2759 |                          | PR # 19                     | OCSWCD:...  | 788.00    |
| General Journal                              | 10/04/2024 | JE # 2770 |                          | PR #20                      | OCSWCD:...  | 788.00    |
| Total .15A · WI Secretary-Jamie Noga         |            |           |                          |                             |             | 1,576.00  |
| Total 8730.1Personal Services                |            |           |                          |                             |             | 36,758.24 |
| <b>8730.4 · Contractual</b>                  |            |           |                          |                             |             |           |
| <b>.401 · Other Contractual</b>              |            |           |                          |                             |             |           |
| <b>Grant Expenses</b>                        |            |           |                          |                             |             |           |
| <b>AEM Farm Implementation</b>               |            |           |                          |                             |             |           |
| Bill                                         | 10/02/2024 | 1513      | Zavisian, James - ven... | AEM Imple Rd 18 Grimble...  | GRANTS:...  | 5,250.00  |
| Bill                                         | 10/08/2024 | 1520      | Wesche, Allan & Laura    | AEM Imp Rd 18 C)12520 ...   | GRANTS:...  | 22,040.10 |
| Total AEM Farm Implementation                |            |           |                          |                             |             | 27,290.10 |
| <b>FLLOWPA grant</b>                         |            |           |                          |                             |             |           |
| Bill                                         | 10/09/2024 | 1522      | Ontario County DPW       | Hydroseeding materials p... | GRANTS:F... | 5,000.00  |
| Total FLOWPA grant                           |            |           |                          |                             |             | 5,000.00  |
| <b>HLWTF Expense</b>                         |            |           |                          |                             |             |           |

## Ontario County SWCD

## Abstract #10, 2024

Oct 16, 24

September 19, 2024-October 16, 2024

| Type            | Date                                   | Num       | Name                     | Memo                                                       | Class      | Amount    |
|-----------------|----------------------------------------|-----------|--------------------------|------------------------------------------------------------|------------|-----------|
| Bill            | 09/23/2024                             | 506       | Benefactor Funding C...  | Client #5054 Inv #2408702                                  | GRANTS:... | 113.40    |
|                 | Total HLWTF Expense                    |           |                          |                                                            |            | 113.40    |
|                 | <b>Ont Co Tire Recycling</b>           |           |                          |                                                            |            |           |
| Bill            | 09/24/2024                             | 1507      | Casella Waste Systems    | Cust #43-57065-7 Inv #28...                                | OCSWCD:... | 1,718.00  |
| Bill            | 10/07/2024                             | 1517      | Seneca Meadows Lan...    | Customer Id 8099 Invoice ...                               | OCSWCD:... | 1,023.78  |
|                 | Total Ont Co Tire Recycling            |           |                          |                                                            |            | 2,741.78  |
|                 | Total Grant Expenses                   |           |                          |                                                            |            | 35,145.28 |
|                 | <b>WQIP Round 18 Roadside Stabiliz</b> |           |                          |                                                            |            |           |
| Bill            | 10/07/2024                             | 1518      | Town of Bristol-Vendor   | WQIP Rd 18 - Ganyard Hil...                                | GRANTS:... | 34,160.49 |
|                 | Total WQIP Round 18 Roadside Stabiliz  |           |                          |                                                            |            | 34,160.49 |
|                 | Total .401 - Other Contractual         |           |                          |                                                            |            | 69,305.77 |
|                 | <b>.405 - District Tree</b>            |           |                          |                                                            |            |           |
| General Journal | 09/30/2024                             | JE # 2774 |                          |                                                            |            |           |
| Bill            | 10/09/2024                             | 1521      | First Bankcard           | JE to correct uncashed ch... signs for tree sale           | OCSWCD:... | -35.00    |
|                 | Total .405 - District Tree             |           |                          |                                                            |            | 109.86    |
|                 | <b>.431 - Employee Travel</b>          |           |                          |                                                            |            |           |
| Bill            | 09/30/2024                             | 1510      | Megan L. Webster - v...  | Travel Reimbursement - lu...                               | OCSWCD:... | 43.17     |
| Bill            | 10/01/2024                             | 1511      | Jennifer May             | Reimbursement lunch & di...                                | OCSWCD:... | 110.21    |
| Bill            | 10/02/2024                             | 1512      | Lafler, Katherine        | Employee Travel - meals ...                                | OCSWCD:... | 85.61     |
|                 | Total .431 - Employee Travel           |           |                          |                                                            |            | 238.99    |
|                 | <b>.440 - Rent</b>                     |           |                          |                                                            |            |           |
| Bill            | 10/07/2024                             | 1519      | Cornell Cooperative E... | Rent Fourth Quarter 2024                                   | OCSWCD:... | 4,450.80  |
|                 | Total .440 - Rent                      |           |                          |                                                            |            | 4,450.80  |
|                 | <b>.442 - Phone Cellular Phone</b>     |           |                          |                                                            |            |           |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Diana                                                      | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Tucker                                                     | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Alaina                                                     | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Tad                                                        | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Megan                                                      | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Katie                                                      | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Tyler                                                      | OCSWCD:... | 31.24     |
| Bill            | 10/03/2024                             | 1514      | Verizon Wireless         | Jenny                                                      | OCSWCD:... | 31.24     |
|                 | Total Cellular Phone                   |           |                          |                                                            |            | 249.92    |
|                 | Total .442 - Phone                     |           |                          |                                                            |            | 249.92    |
|                 | <b>.443 - Office Supplies</b>          |           |                          |                                                            |            |           |
|                 | <b>Office Supplies</b>                 |           |                          |                                                            |            |           |
| General Journal | 09/23/2024                             | JE # 2767 |                          |                                                            |            |           |
| Bill            | 10/09/2024                             | 1521      | First Bankcard           | Crystal Rock/Primo Water... microsoft yearly plan (tabl... | OCSWCD:... | 50.24     |
|                 | Total Office Supplies                  |           |                          |                                                            |            | 277.67    |
|                 | <b>Payroll Processing</b>              |           |                          |                                                            |            |           |
| General Journal | 09/20/2024                             | JE # 2762 |                          | PR #19                                                     | OCSWCD:... | 60.00     |
| General Journal | 10/04/2024                             | JE # 2773 |                          | PR #20                                                     | OCSWCD:... | 60.00     |
|                 | Total Payroll Processing               |           |                          |                                                            |            | 120.00    |
|                 | Total .443 - Office Supplies           |           |                          |                                                            |            | 447.91    |
|                 | <b>.444A - Info &amp; Educ.</b>        |           |                          |                                                            |            |           |
|                 | <b>Ads</b>                             |           |                          |                                                            |            |           |
| Bill            | 10/03/2024                             | 1515      | Finger Lakes Times       | Acct #18429 Ad #628989 I...                                | OCSWCD:... | 31.17     |
|                 | Total Ads                              |           |                          |                                                            |            | 31.17     |

## Ontario County SWCD

## Abstract #10, 2024

September 19, 2024-October 16, 2024

Oct 16, 24

| Type                                       | Date       | Num       | Name                     | Memo                         | Class      | Amount    |
|--------------------------------------------|------------|-----------|--------------------------|------------------------------|------------|-----------|
| <b>Conference Expenses &amp; Training</b>  |            |           |                          |                              |            |           |
| Bill                                       | 10/09/2024 | 1521      | First Bankcard           | refreshments BOS tour, M...  | OCSWCD:... | 680.09    |
| Total Conference Expenses & Training       |            |           |                          |                              |            | 680.09    |
| Total .444A · Info & Educ.                 |            |           |                          |                              |            | 711.26    |
| <b>.460 · Misc.</b>                        |            |           |                          |                              |            |           |
| <b>Postal Meter Rental</b>                 |            |           |                          |                              |            |           |
| Bill                                       | 10/09/2024 | 1521      | First Bankcard           | Stamps.com monthly fee       | OCSWCD:... | 19.99     |
| Total Postal Meter Rental                  |            |           |                          |                              |            | 19.99     |
| Total .460 · Misc.                         |            |           |                          |                              |            | 19.99     |
| <b>.461 · Repairs-Vehicles &amp; Field</b> |            |           |                          |                              |            |           |
| Bill                                       | 10/09/2024 | 1521      | First Bankcard           | wash for SW1 after con sk... | OCSWCD:... | 47.81     |
| Total .461 · Repairs-Vehicles & Field      |            |           |                          |                              |            | 47.81     |
| <b>.463 · Gas &amp; Oil</b>                |            |           |                          |                              |            |           |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW1 fuel                     | OCSWCD:... | 55.30     |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW2 fuel                     | OCSWCD:... | 63.97     |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW3 fuel                     | OCSWCD:... | 35.25     |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW4 fuel                     | OCSWCD:... | 92.73     |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW5 fuel                     | OCSWCD:... | 74.86     |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | SW6 fuel                     | OCSWCD:... | 0.00      |
| Bill                                       | 10/07/2024 | 1516      | City of Canandaigua...   | Admin fee                    | OCSWCD:... | 3.99      |
| Total .463 · Gas & Oil                     |            |           |                          |                              |            | 326.10    |
| Total 8730.4 · Contractual                 |            |           |                          |                              |            | 75,873.41 |
| <b>8730.8 · Employee Benefits</b>          |            |           |                          |                              |            |           |
| <b>Dental Insurance/District</b>           |            |           |                          |                              |            |           |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | TG dental ins                | OCSWCD:... | 40.80     |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | TO dental ins                | OCSWCD:... | 14.12     |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | Dental insurance - District  | OCSWCD:... | 175.08    |
| Total Dental Insurance/District            |            |           |                          |                              |            | 230.00    |
| <b>Disability Insurance</b>                |            |           |                          |                              |            |           |
| Bill                                       | 09/30/2024 | 1509      | The Hartford             | 2024-AR,KL,TK,MW, DT, ...    | OCSWCD:... | 55.62     |
| Bill                                       | 09/30/2024 | 1509      | The Hartford             | 2024-TO                      | OCSWCD:... | 12.51     |
| Bill                                       | 09/30/2024 | 1509      | The Hartford             | 2024-TG                      | OCSWCD:... | 10.65     |
| Total Disability Insurance                 |            |           |                          |                              |            | 78.78     |
| <b>Medical Insurance/District</b>          |            |           |                          |                              |            |           |
| General Journal                            | 09/20/2024 | JE # 2759 |                          | PR # 19                      | OCSWCD:... | 153.85    |
| General Journal                            | 09/20/2024 | JE # 2759 |                          | PR # 19                      | OCSWCD:... | 153.85    |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | Medical insurance - District | OCSWCD:... | 3,673.84  |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | TG medical ins               | OCSWCD:... | 642.43    |
| Bill                                       | 09/25/2024 | 1508      | Excellus Blue Cross B... | TO medical ins               | OCSWCD:... | 224.11    |
| General Journal                            | 10/04/2024 | JE # 2770 |                          | PR #20                       | OCSWCD:... | 153.85    |
| General Journal                            | 10/04/2024 | JE # 2770 |                          | PR #20                       | OCSWCD:... | 153.85    |
| Total Medical Insurance/District           |            |           |                          |                              |            | 5,155.78  |
| <b>Paid Family Leave</b>                   |            |           |                          |                              |            |           |
| General Journal                            | 09/30/2024 | JE # 2768 |                          | September 2024 close out     | OCSWCD:... | -21.60    |
| General Journal                            | 09/30/2024 | JE # 2768 |                          | September 2024 close out     | OCSWCD:... | -139.38   |
| Total Paid Family Leave                    |            |           |                          |                              |            | -160.98   |
| <b>SS &amp; Medi Tax/Company</b>           |            |           |                          |                              |            |           |
| General Journal                            | 09/20/2024 | JE # 2760 |                          | PR # 19 TG                   | OCSWCD:... | 178.71    |
| General Journal                            | 09/20/2024 | JE # 2760 |                          | PR # 19 WI                   | OCSWCD:... | 218.44    |
| General Journal                            | 09/20/2024 | JE # 2760 |                          | PR # 19 District             | OCSWCD:... | 985.50    |
| General Journal                            | 10/04/2024 | JE # 2771 |                          | PR #20 TG                    | OCSWCD:... | 178.71    |
| General Journal                            | 10/04/2024 | JE # 2771 |                          | PR #20 WI                    | OCSWCD:... | 218.44    |
| General Journal                            | 10/04/2024 | JE # 2771 |                          | PR #20 District              | OCSWCD:... | 985.50    |

Oct 16, 24

Ontario County SWCD  
Abstract #10, 2024

September 19, 2024-October 16, 2024

| Type                             | Date       | Num       | Name | Memo       | Class      | Amount      |
|----------------------------------|------------|-----------|------|------------|------------|-------------|
| Total SS & Medi Tax/Company      |            |           |      |            |            | 2,765.30    |
| Unemployment Company             |            |           |      |            |            |             |
| General Journal                  | 09/20/2024 | JE # 2760 |      | PR # 19    | OCSWCD:... | 0.00        |
| General Journal                  | 09/20/2024 | JE # 2760 |      | PR # 19    | OCSWCD:... | 0.00        |
| General Journal                  | 09/20/2024 | JE # 2760 |      | PR # 19 TG | OCSWCD:... | 0.00        |
| General Journal                  | 10/04/2024 | JE # 2771 |      | PR #20     | OCSWCD:... | 0.00        |
| General Journal                  | 10/04/2024 | JE # 2771 |      | PR #20     | OCSWCD:... | 0.00        |
| General Journal                  | 10/04/2024 | JE # 2771 |      | PR #20 TG  | OCSWCD:... | 0.00        |
| Total Unemployment Company       |            |           |      |            |            | 0.00        |
| Total 8730.8 + Employee Benefits |            |           |      |            |            | 8,068.88    |
| Total Expense                    |            |           |      |            |            | 120,700.53  |
| Net Income                       |            |           |      |            |            | -120,700.53 |