

Summary of Bills for 6/19/2024

Vendor	Description	Amount
Pending approval		
City of Canandaigua	May fuel costs	\$360.98
First Bankcard	Credit card - statement 6/07/24	\$4,746.84
Toshiba Business Solutions USA	Copier Contract rental 5/15-6/14 Usage 4/15-5/14	
Screen Printing by Bauers	Embroidery for 2024 logo clothing	\$36.00
Casella Waste Systems	T Seneca Tire Event - drop off and pickup	\$2,069.00
Finger Lakes Aquaculture	Fish for Spring Fish Sale	\$1,091.00
West Wildlife	HWA treatment Grimes Glen	\$5,500.00
Dairy One	AEM Soil and Manure Testing	\$451.00
Megan Webster	Travel Reimbursement-Hwy School Presentation	\$108.36
Finger Lakes Times	Legal Notice Eelpot	\$31.58
Abraham Screen Printing	2024 staff logo clothing screen printing	\$146.00
Post Audit/Pre Approved		
The Hartford	Disability Ins	\$78.78 Employee Benefit Preapproved
Excellus BC/BS	Employee Medical /Dental	\$4,604.05 Employee Benefit Preapproved
Verizon	Employee cell phones	\$249.76 Preapproved
Crystal Rock / Primo Water	Water Delivery Service	\$42.99 Resolution #20230517-07
Will-O-Crest Farms	Ag NPS Rd 25 final payout	\$293,706.05 Resolution #20231220-11
Daniel & Patricia Baker Family LP	Regenerate NY	\$30,000.00 Resolution #20231220-14, 20240221-06
Total		\$343,222.39
PR #10, PR #11, PR #12		\$62,196.15
Total		\$405,418.54

Jun 12, 24

Ontario County SWCD

Abstract #6, 2024

May 16, 2024-June 19, 2024

Type	Date	Num	Name	Memo	Class	Amount
Expense						
8730.1Personal Services						
.12 · Sec/Treasurer-Diana Thorn						
General Journal	05/17/2024	JE # 2661		PR #10 DT	OCSWCD:...	2,083.54
General Journal	05/31/2024	JE # 2666		PR #11 DT	OCSWCD:...	2,083.54
General Journal	06/14/2024	JE # 2676		PR #12 DT	OCSWCD:...	2,083.54
Total .12 · Sec/Treasurer-Diana Thorn						6,250.62
.13 · District Manager-Megan Webster						
General Journal	05/17/2024	JE # 2661		PR #10 MW	OCSWCD:...	3,176.89
General Journal	05/31/2024	JE # 2666		PR #11 MW	OCSWCD:...	3,176.89
General Journal	06/14/2024	JE # 2676		PR #12 MW	OCSWCD:...	3,176.89
Total .13 · District Manager-Megan Webster						9,530.67
.14 · Cons Dist Tech-Tad Gerace						
General Journal	05/17/2024	JE # 2661		PR #10 TG	OCSWCD:...	2,336.12
General Journal	05/31/2024	JE # 2666		PR #11 TG	OCSWCD:...	2,336.12
General Journal	06/14/2024	JE # 2676		PR #12 TG	OCSWCD:...	2,336.12
Total .14 · Cons Dist Tech-Tad Gerace						7,008.36
.14 A · Cons Dist Tech Jenny May						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	1,631.00
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	1,631.00
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	1,631.00
Total .14 A · Cons Dist Tech Jenny May						4,893.00
.140 · Sr. Dist. Tech - T Kautz						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	2,548.54
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	2,548.54
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	2,548.54
Total .140 · Sr. Dist. Tech - T Kautz						7,645.62
.142 · Watershed Insp-Tyler Ohle						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	2,146.70
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	2,146.70
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	2,146.70
Total .142 · Watershed Insp-Tyler Ohle						6,440.10
.143 · Water Res. Tech-Katie Lafler						
General Journal	05/17/2024	JE # 2661		PR #10 KL	OCSWCD:...	2,209.85
General Journal	05/31/2024	JE # 2666		PR #11 KL	OCSWCD:...	2,209.85
General Journal	06/14/2024	JE # 2676		PR #12 KL	OCSWCD:...	2,209.85
Total .143 · Water Res. Tech-Katie Lafler						6,629.55
.15 · Conserv Educator-Alaina Robarge						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	2,083.54
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	2,083.54
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	2,083.54
Total .15 · Conserv Educator-Alaina Robarge						6,250.62
.15A · WI Secretary-Jamie Noga						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	788.00
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	788.00
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	788.00
Total .15A · WI Secretary-Jamie Noga						2,364.00
Total 8730.1Personal Services						57,012.54
8730.4 · Contractual						
.401 · Other Contractual						
Grant Expenses						
AEM Tech Soil Testing						
Bill	06/04/2024	1452	Dairy One	Inv #FOR00086121 Acct #...	OCSWCD:...	86.00

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May 16, 2024-June 19, 2024

Type	Date	Num	Name	Memo	Class	Amount
Bill	06/04/2024	1452	Dairy One	Inv #AGR00014163 Acct #...	OCSWCD:...	365.00
	Total AEM Tech Soil Testing					451.00
Bill	06/04/2024	1453	WILL-O-CREST FARM...	AgNPS Rd 25 #C012189 - t...	GRANTS:A...	293,706.05
	Total AgNPS Rd 25 N Watershed Expense					293,706.05
Bill	06/04/2024	1449	West Wildlife, LLC	Invoice #4249 HWA treatm...	GRANTS:G...	5,500.00
	Total GLRI Grant					5,500.00
Bill	05/20/2024	1446	Casella Waste Systems	Cust #43-57065-7 Inv #276...	OCSWCD:...	1,944.00
Bill	05/20/2024	1446	Casella Waste Systems	Cust #43-57065-7 Inv #276...	OCSWCD:...	125.00
Bill	06/11/2024	1459	First Bankcard	T Seneca event 4th container	OCSWCD:...	242.72
	Total Ont Co Tire Recycling					2,311.72
Bill	06/06/2024	1455	Daniel & Patricia Baker...	Regenerate NY C02019GG	GRANTS:R...	30,000.00
	Total Regenerate NY - Baker					30,000.00
	Total Grant Expenses					331,968.77
	Total .401 - Other Contractual					331,968.77
Bill	05/24/2024	1448	Finger Lakes Aquacult...	Inv # 2604 OCSWCD sprin...	OCSWCD:...	1,091.00
	Total .407 - Fish Program					1,091.00
Bill	06/06/2024	1456	Megan L. Webster - ve...	Travel Reimbursement - Hi...	OCSWCD:...	108.36
	Total .431 - Employee Travel					108.36
Bill	06/04/2024	1450	Verizon Wireless	Diana	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Tucker	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Alaina	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Tad	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Megan	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Katie	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Tyler	OCSWCD:...	31.22
Bill	06/04/2024	1450	Verizon Wireless	Jenny	OCSWCD:...	31.22
	Total Cellular Phone					249.76
	Total .442 - Phone					249.76
General Journal	06/04/2024	JE # 2672		Crystal Rock/Primo Water ...	OCSWCD:...	42.99
Bill	06/11/2024	1459	First Bankcard	bandaids, antibiotic ointmen...	OCSWCD:...	39.78
	Total Office Supplies					82.77
General Journal	05/17/2024	JE # 2664		PR #10	OCSWCD:...	60.00
General Journal	05/31/2024	JE # 2669		PR #11	OCSWCD:...	60.00
General Journal	06/14/2024	JE # 2679		PR #12	OCSWCD:...	60.00
	Total Payroll Processing					180.00
Bill	06/11/2024	1459	First Bankcard	QuickBooks Enterprise 1 ye...	OCSWCD:...	1,481.00
	Total QuickBooks Enterprise					1,481.00

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Abstract #6, 2024
May 16, 2024-June 19, 2024

	Type	Date	Num	Name	Memo	Class	Amount
	Total .443 · Office Supplies						1,743.77
	.444A · Info & Educ. Ads						
Bill		06/05/2024	1454	Finger Lakes Times	Legal Notice for Eelpot Cre...	OCSWCD:...	31.58
	Total Ads						31.58
	Envirothon						
Bill		06/11/2024	1459	First Bankcard	Water cooler	OCSWCD:...	39.53
	Total Envirothon						39.53
	Rain Barrel Program						
Bill		06/11/2024	1459	First Bankcard	HEP order - additional parts...	OCSWCD:...	41.80
	Total Rain Barrel Program						41.80
	Registrations & Memberships						
Bill		06/11/2024	1459	First Bankcard	MW watershed event	OCSWCD:...	25.00
	Total Registrations & Memberships						25.00
	Webpage Expenses						
Bill		06/11/2024	1459	First Bankcard	Wix 3 year premium plan	OCSWCD:...	756.00
	Total Webpage Expenses						756.00
	Total .444A · Info & Educ.						893.91
	.460 · Misc. LOGO Clothing						
Bill		05/17/2024	1445	Screen Printing by Bau...	Invoice #1392 dated May 1...	OCSWCD:...	36.00
Bill		06/07/2024	1457	Abraham Screen Print ...	Inv # 1345 2024 Logo Cloth...	OCSWCD:...	146.00
Bill		06/11/2024	1459	First Bankcard	TK	OCSWCD:...	85.83
	Total LOGO Clothing						267.83
	Postage						
Bill		06/11/2024	1459	First Bankcard	postage on stamps.com	OCSWCD:...	200.00
	Total Postage						200.00
	Postal Meter Rental						
Bill		06/11/2024	1459	First Bankcard	Stamps.com monthly fee	OCSWCD:...	19.99
	Total Postal Meter Rental						19.99
	Reimbursable Expenditures						
Bill		06/11/2024	1459	First Bankcard	OWSC watershed model	OCSWCD:...	1,766.18
	Total Reimbursable Expenditures						1,766.18
	Total .460 · Misc.						2,254.00
	.461 · Repairs-Vehicles & Field						
Bill		06/11/2024	1459	First Bankcard	SW2 windshield wiper blades	OCSWCD:...	7.67
	Total .461 · Repairs-Vehicles & Field						7.67
	.463 · Gas & Oil						
Bill		06/11/2024	1458	City of Canandaigua-V...	SW1 fuel	OCSWCD:...	62.77
Bill		06/11/2024	1458	City of Canandaigua-V...	SW2 fuel	OCSWCD:...	97.88
Bill		06/11/2024	1458	City of Canandaigua-V...	SW3 fuel	OCSWCD:...	19.50
Bill		06/11/2024	1458	City of Canandaigua-V...	SW4 fuel	OCSWCD:...	79.72
Bill		06/11/2024	1458	City of Canandaigua-V...	SW5 fuel	OCSWCD:...	97.33
Bill		06/11/2024	1458	City of Canandaigua-V...	Admin Fee	OCSWCD:...	3.78
	Total .463 · Gas & Oil						360.98
	.464 · Small Tools						
Bill		06/11/2024	1459	First Bankcard	measuring tapes	OCSWCD:...	41.34

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Abstract #6, 2024

May 16, 2024-June 19, 2024

Type	Date	Num	Name	Memo	Class	Amount
Total .464 · Small Tools						41.34
Total 8730.4 · Contractual						338,719.56
8730.8 · Employee Benefits						
Dental Insurance/District						
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	TG dental ins	OCSWCD:...	40.80
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	TO dental ins	OCSWCD:...	14.12
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	Dental insurance - District	OCSWCD:...	173.37
Total Dental Insurance/District						228.29
Disability Insurance						
Bill	06/04/2024	1451	The Hartford	2024-AR,KL,TK,MW, DT, JM	OCSWCD:...	55.62
Bill	06/04/2024	1451	The Hartford	2024-TO	OCSWCD:...	12.51
Bill	06/04/2024	1451	The Hartford	2024-TG	OCSWCD:...	10.65
Total Disability Insurance						78.78
Medical Insurance/District						
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	153.85
General Journal	05/17/2024	JE # 2661		PR #10	OCSWCD:...	153.85
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	Medical insurance - District	OCSWCD:...	3,509.22
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	TG medical ins	OCSWCD:...	642.43
Bill	05/24/2024	1447	Excellus Blue Cross Bl...	TO medical ins	OCSWCD:...	224.11
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	153.85
General Journal	05/31/2024	JE # 2666		PR #11	OCSWCD:...	153.85
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	153.85
General Journal	06/14/2024	JE # 2676		PR #12	OCSWCD:...	153.85
Total Medical Insurance/District						5,298.86
Paid Family Leave						
General Journal	05/31/2024	JE # 2670		May 2024 close out	OCSWCD:...	-32.40
General Journal	05/31/2024	JE # 2670		May 2024 close out	OCSWCD:...	-216.09
Total Paid Family Leave						-248.49
Re-employment Tax						
General Journal	05/17/2024	JE # 2662		PR #10	OCSWCD:...	0.09
General Journal	05/17/2024	JE # 2662		PR #10	OCSWCD:...	0.50
General Journal	05/31/2024	JE # 2667		PR #11	OCSWCD:...	0.09
General Journal	05/31/2024	JE # 2667		PR #11	OCSWCD:...	0.50
General Journal	06/14/2024	JE # 2677		PR #12	OCSWCD:...	0.09
General Journal	06/14/2024	JE # 2677		PR #12	OCSWCD:...	0.50
Total Re-employment Tax						1.77
SS & Medi Tax/Company						
General Journal	05/17/2024	JE # 2662		PR #10 TG	OCSWCD:...	178.71
General Journal	05/17/2024	JE # 2662		PR #10 WI	OCSWCD:...	218.44
General Journal	05/17/2024	JE # 2662		PR #10 District	OCSWCD:...	496.59
General Journal	05/17/2024	JE # 2662		PR #10 DT	OCSWCD:...	147.33
General Journal	05/17/2024	JE # 2662		PR #10 MW	OCSWCD:...	230.60
General Journal	05/17/2024	JE # 2662		PR #10 KL	OCSWCD:...	152.77
General Journal	05/31/2024	JE # 2667		PR #11 TG	OCSWCD:...	178.71
General Journal	05/31/2024	JE # 2667		PR #11 WI	OCSWCD:...	218.44
General Journal	05/31/2024	JE # 2667		PR #11 District	OCSWCD:...	496.59
General Journal	05/31/2024	JE # 2667		PR #11 DT	OCSWCD:...	147.33
General Journal	05/31/2024	JE # 2667		PR #11 MW	OCSWCD:...	230.60
General Journal	05/31/2024	JE # 2667		PR #11 KL	OCSWCD:...	152.77
General Journal	06/14/2024	JE # 2677		PR #12 TG	OCSWCD:...	178.71
General Journal	06/14/2024	JE # 2677		PR #12 WI	OCSWCD:...	218.44
General Journal	06/14/2024	JE # 2677		PR #12 District	OCSWCD:...	496.59
General Journal	06/14/2024	JE # 2677		PR #12 DT	OCSWCD:...	153.36
General Journal	06/14/2024	JE # 2677		PR #12 MW	OCSWCD:...	230.60
General Journal	06/14/2024	JE # 2677		PR #12 KL	OCSWCD:...	152.77
Total SS & Medi Tax/Company						4,279.35
Unemployment Company						

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Abstract #6, 2024
May 16, 2024-June 19, 2024

Type	Date	Num	Name	Memo	Class	Amount
General Journal	05/17/2024	JE # 2662		PR #10	OCSWCD:...	2.39
General Journal	05/17/2024	JE # 2662		PR #10	OCSWCD:...	13.57
General Journal	05/31/2024	JE # 2667		PR #11	OCSWCD:...	2.39
General Journal	05/31/2024	JE # 2667		PR #11	OCSWCD:...	13.57
General Journal	06/14/2024	JE # 2677		PR #12	OCSWCD:...	2.39
General Journal	06/14/2024	JE # 2677		PR #12	OCSWCD:...	13.57
Total Unemployment Company						47.88
Total 8730.8 · Employee Benefits						9,686.44
Total Expense						405,418.54
Net Income						-405,418.54



ONTARIO COUNTY

SOIL & WATER CONSERVATION DISTRICT
www.ontswcd.com

Treasurer's Report District Board Meeting June 19, 2024

Megan has reviewed and signed off on Payrolls #10, #11 and #12. Additionally, she has reviewed and signed off on the May bank reconciliation statements. All bank accounts are reconciled and the QuickBooks reconciliation reports are available for your review.

Financial Information:

- Financial statements for May 2024 were included in the Board packet (*need approval*)
- For the month of May, the District Checking account had the following activity:
 - Starting Bank Balance: \$ 28,198.81
 - Deposits of: \$ 136,823.74
 - Expenditures of: \$ 90,367.85
 - Ending Bank Balance: \$ 74,654.70

QuickBooks ending balance is \$74,306.85.

There are 2 outstanding checks for a total of \$347.85.

All other month end bank balances match the QuickBooks balances.

General Updates:

- I will be starting the 2025 operating budget preparation soon.