TOMPKINS CO SOIL WATER CONSERVATION
ABSTRACT
September 2015

Voucher	Date	Num	Name	Memo	Amount
1-92015	09/01/2015	EFT	Quickbooks Payroll Service	Payroll - August 16 - 29, 2015	-4,972.02
2-92015	09/02/2015	EFT	Balyszak, James (JAB Contracting)	Contractor's Payment - Aug 16-29, 2015	-3,108.18
3-92015	09/04/2015	EFT	AFLAC	Payroll Deductions - Supplemental Insurance	-297.12
4-92015	09/04/2015	EFT	Internal Revenue Service	Payroll Liabilities - 9/3/15 Payroll	-1,495.10
5-92015	09/04/2015	EFT	NYS Income Tax	Payroll Liabilities - 9/3/15 Payroll	-275.54
6-92015	09/04/2015	EFT	NYS & Local Retirement Systems	Employee Contributions - August 2015	-393.82
7-92015	09/02/2015	8097	NYSCDEA	2015 Conservation Skills Workshop Registration	-75.00
8-92015	09/08/2015	8098	Tompkins County Finance Department	August Copier Lease/Usage	-48.59
9-92015	09/08/2015	8098	Tompkins County Finance Department	ITS Telephone Service - Oct-Dec 2015	-180.00
10-92015	09/08/2015	8099	Tompkins County Mun Health Insurance Consort.	Insurance Premium - October - Inv. 1539	-4,949.22
11-92015	09/08/2015	8100	Allied Biological	Hydrilla Mgmt Applications-Inv. 366, 364, 363	-153,371.57
12-92015	09/08/2015	8101	Racine--Johnson Aquatic Ecologists	Hydrilla Sampling 2015 - Inv. #56	-44,500.00
13-92015	09/09/2015	8102	Tompkins County Finance Department	April, May, June Telephone Usage Invoice	-135.82
14-92015	09/09/2015	8103	Gannett Central NY Newspapers - VOID	Ad for Personnel, April 2015	0.00
15-92015	09/09/2015	8104	Woidt Engineering & Consulting, P.C.	Base Map Preparation - WQIP Trumbulls Corners	-1,510.60
16-92015	09/16/2015	EFT	Quickbooks Payroll Service	Payroll - August 30 - September 12, 2015	-3,641.49
17-92015	09/18/2015	EFT	Internal Revenue Service	Payroll Liabilities - 9/16/15 Payroll	-1,154.94
18-92015	09/18/2015	EFT	NYS Income Tax	Payroll Liabilities - 9/16/15 Payroll	-210.40
19-92015	09/16/2015	EFT	Balyszak, James (JAB Contracting)	Contractor's Payment - Aug 30 - Sep 12, 2015	-2,805.75
20-92015	09/23/2015	EFT	Card Member Services - August	Harvest, ESI Training Supplies(Reimb), field equip.	-487.09
21-92015	09/29/2015	8105	Excellus BlueCross BlueShield	Dental/Vision - October 2015 - Payroll Liability	-43.94
22-92015	09/29/2015	8106	Banfield-Baker Corp	Hydroseeding Material - Town of Dryden - (Grant)	-7,073.50
23-92015	09/29/2015	8107	Allied Biological	Hydrilla Mgmt Applications-Inv. 370	-36,100.83
24-92015	09/29/2015	8108	Allied Biological	Hydrilla Mgmt Applications - Inv. 388	-24,094.96
25-92015	09/29/2015	8109	Verizon Wireless	Mobile Broadband Service for Aug - Sep.	-80.02
26-92015	09/29/2015	8110	NYS Ag & Markets	Nursery Dealer Registration Fee (2 years)	-100.00
27-92015	09/30/2015	EFT	Quickbooks Payroll Service	Payroll 9/13/15 - 9/26/15	-3,817.07
28-92015	09/30/2015	EFT	NYSLRS	Payroll Liability - Sept Retirement Withholding	-503.45
29-92015	09/30/2015	EFT	Balyszak, James (JAB Contracting)	Contractor's Payment - Sep 13-26, 2015	-2,951.63
			*Items highlighted are reimbursed through a grant or program		
				Total:	**-298,377.65**

Date: _____ Signature of Authorized Official: _____