

NOTICE OF MEETING

COMMITTEE: Conservation and UW-Extension Education Committee (CUW)

LOCATION: County Board Room, Courthouse and Virtually by ZOOM

DATE: MONDAY, March 10, 2025 **TIME:** 1:00 p.m.

ZOOM LINK: <https://us06web.zoom.us/j/88035796013?pwd=qfeaAlZbulonN90o6SPbuBctT93oyv.1>

PHONE: 1-312-626-6799 **Meeting ID:** 880 3579 6013

Passcode: 163655

Zoom is offered as a public viewing platform only.

If zoom functionality drops, the meeting will continue in person at the location listed above subject to Committee quorum.

QUESTIONS? Oneida County Land and Water Conservation Department (LWCD) - 715-369-7835

NOTE: All agenda items assumed to be discussion/decision items.
When used, this symbol /s/ represents a valid, virtual, Committee signature.

1. Call to Order and Chairperson's Announcements.
2. Approve Agenda for Today's Meeting (*order of agenda items at discretion of Chair*).
3. Approve Minutes from the Last Meeting – *January 13, 2025*.
4. Date(s)/Location of Future Meetings.
5. Public Comment. (*Time limit: 3 minutes*).
6. LWCD Upcoming Events.
7. CUW Committee Ag Representative Update.
8. Lincoln County Stream Assessment Project – Partnership Agreement.
9. Lake District Reports.
10. PFAs Update.

11. Environmental Awareness Poster & Speaking Contest Update.

12. Office Reports. *January & February 2025.*
 - a. Budget Actual.
 - b. Invoices Paid.

13. LWCD items to include on next agenda.

14. Area 4 Extension Director Update – *A Rehberg.*
 - a. UWEX Status Update.
 - b. MOU Review.
 - c. Nicolet Facilities Update.
 - d. DRAFT Thank you Letter to Volunteers.
 - e. Final Annual Report to Full County Board.

15. Badger Talks

16. Programming/Educator Report: Youth in Governance Update – *A Williams.*

17. UWEX Office Reports. *January & February, 2025.*
 - a. Budget Actual.
 - b. Invoices Paid.

18. UWEX Items to include on next agenda.

19. Public Comment. *(Time limit: 3 minutes).*

20. Adjournment.

Notice of Posting Time: 12:00 p.m. Date: 3/04/2025 Place: Courthouse Bulletin Board
Collette Sorgel, Chair, CUW Committee

Notice posted by chief presiding officer or his/her designee. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-369-7835.

News Media Notified via Mail/Fax/E-mail: Time: 12:00 p.m. Date: 3/04/2025

Northwoods River News	Lakeland Times	Star Journal	Tomahawk Leader
Vilas Co. News Review (TL)	WJFW-TV Channel 12	NRG Media	WCYE Radio - 93.5
WRJO Radio - 94.5	WPEG - 98	WXPR Radio - 91.7	

Notice is hereby further given that, pursuant to the Americans with Disabilities Act, reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call Tracy Hartman at (715) 369-6125 with specific information on your request, allowing adequate time to respond to your request.

**Conservation/UW-EX Education Committee
Monday, January 13, 2025 Minutes
Oneida County Courthouse, County Board Room and Virtually by ZOOM**

Committee Members: Chair Collette Sorgel, Linnaea Newman, Lenore Lopez, Robb Jensen and Chris Schultz.

Others Present: Kathleen Cooper, Beckie Gaskill, Eric Rempala, Karl Jennrich, Stephanie Boismenu, Amber Rehberg, Anne Williams, Sharon Krause, Laurel Parins, Michele Sadauskas and Jessica Young. Jim Winkler, Terri Kolb and Jonna Jewell on Zoom.

1. Call to order and Chairperson's Announcements:

Chair Sorgel called the meeting to order at 1 p.m. The meeting was properly posted and handicapped accessible and ADA compliant. The symbol /s/ represents a valid virtual attendee's signature.

2. Approve Agenda: A motion by Newman/Schultz to approve the amended January 13, 2025 Agenda with the order of items at the Chair's discretion. All ayes; motion carried.

3. Approve Minutes: A motion by Jensen/Newman to approve the minutes of December 9, 2024 as presented. All ayes; motion carried.

4. Dates/Location of Future Meetings:

Monday, February 10, 2025 at 1:00 p.m. Oneida County Courthouse; County Board Room.

Monday, March 10, 2025 at 1:00 p.m. Oneida County Courthouse; County Board Room.

5. Public Comment:

Jim Winkler addressed item #7, noting that the Comprehensive Land Use Plan was not available on the Oneida County Land & Water Conservation website. He inquired whether the plan would address small-time farmers and hobby farmers, and if programs would be established to address best practices, as he believes these would be beneficial.

Eric Rempala (Oneida County Clean Waters Action) addressed item #11, stating that the results for the expanded PFAS testing conducted this past spring will be available soon. However, the primary issue remains funding. Legislators are revisiting the same proposal that failed to gain consensus last year, which is delaying the allocation of funds. Additional testing is necessary in Oneida County. The Department of Natural Resources (DNR) mentioned that if funding is eventually secured, they will not have the capacity to manage all of the additional testing and will share the funds with counties, if the counties are prepared to assist. It would be beneficial to discuss the specifics with the DNR. Mark Pauli, the Northern Region Drinking Water and Groundwater Supervisor with the DNR, will be speaking at the Science on Tap event in Minocqua on February 6th, providing an opportunity for questions and further learning. Rempala also addressed

item #7, emphasizing that the agricultural component of the Comprehensive Land Use Plan is being overshadowed by development. He suggested that it would be advantageous to include guidance for hobby farmers and independent growers on clean or organic farming practices.

Kathleen Cooper (Rhineland) addressed item #7, focusing on mining in Oneida County. In 2018, the citizen organization Friends of the Willow led a strong campaign against a proposed mine in Lynne, culminating in a public comment session held by the Planning & Development (P&D) Committee at Rhineland High School. Approximately 100 individuals attended, with only two comments in favor of the mine, one by Tom Tiffany and one from an individual associated with mining, and all others opposing it. The referendum resulted in a vote against the mine in Lynne and elsewhere in Oneida County. However, a few months later, the P&D Committee changed the zoning to 1-A Forestry & General Use to allow mining, removing the towns' authority. This decision contradicted the referendum, as the residents of Oneida County do not want a mine. Twelve townships have voted against having a mine in Oneida County. Cooper expressed concern that a local mine would decrease property values and contaminate the air, water, and land. She urged the CUW Committee to address and mitigate this issue.

6. Yearly Approval of Out-of-County Travel:

Sadauskas explained that the Land & Water Conservation Department requests approval for out-of-county travel for staff and Board Supervisors at the beginning of each year. Out-of-state travel has been addressed and corrected.

Jensen/Schultz made a motion to approve out-of-county travel for staff and County Board members within the state of Wisconsin for budgeted travel items. All ayes; motion carried.

7. Recommending Natural Resource "Planning Issues" to the 2024 Oneida County Comprehensive Land Use Plan:

On December 6th, Sadauskas sent an email to the CUW Committee members, noting that all the natural resource planning issues had been removed from the 2024 Comprehensive Land Use Plan. Sadauskas was instructed at the last meeting to review the 2024 version and make recommendations to the Committee. Key issues include PFAS, invasive species, wakeboats, shoreline loss, and climate change; marking a shift from the 2013 version.

Sadauskas suggested that presenting a list of sentences with priorities to the P&D Committee might not be the most effective approach. Instead, it was proposed that a broader statement should be made to encapsulate the current issues without being too specific. The statement Sadauskas recommended is: "Resiliency of the natural landscape, ground and surface water quality, and increased recreational pressures on

lakes and rivers". The phrasing aims to summarize these issues without being overly specific. Sadauskas is open to suggestions or edits.

Jensen expressed uncertainty about the term "resiliency" in this context, as it typically means restoring something to its original state. He questioned its meaning within this sentence and raised concerns about balancing tourism with resource preservation. Jensen sought clarity on the term "resiliency" and requested further discussion before moving ahead.

Sadauskas clarified that the planning issues revolve around enhancing the resiliency of the natural landscape. The goal is not to discourage tourism or recreational use, but to find a balance between supporting tourism while protecting these natural resources. Jensen emphasized that decisions ultimately rest with individual property owners and feels it is important to protect their interests too. Sadauskas reiterated that this is precisely why it is a planning issue: the challenge lies in protecting property owners, preserving natural resources, and supporting tourism activities simultaneously. The statement aims to recognize the need for increased resilience in the face of these challenges.

This specific planning issue will be included in the previously sent letter and no motion is required at this time. Chair Sorgel instructed Sadauskas to incorporate these changes into the previous letter sent to the P&D Committee to be discussed at the next meeting.

The link to find the Comprehensive Land Use Plan is on the North Central Wisconsin Regional Planning website.

8. CUW Committee Farm Representative: -Jim Winkler invited to participate.

Chair Sorgel invited Jim Winkler to participate in the discussion of finding a new CUW Committee Farm Representative, given his experience as a past chair of the Committee.

Winkler identified several local farmers who meet the criteria, including those with crops, livestock, and/or bees within Oneida County. He spoke with two hobby farmers about the representative role; however, both were unable to commit due to full-time jobs. These individuals focus on self-sufficiency and only farm to feed their families. Both expressed a strong interest in groundwater protection and prefer minimal government involvement. Winkler suggested reaching out to a list of contacts that he has to recruit a new representative.

Sadauskas will need assistance from the Committee in this effort due to time constraints.

Jensen inquired about the qualifications needed for this role and whether Jim Winkler would be a suitable candidate, as finding someone who can attend meetings has been a constant challenge. Chair Sorgel asked about the purpose of the representative.

Sadauskas explained that the representative would be the voice of the local agricultural community, voting on natural resource issues and raising relevant topics within the CUW Committee. According to the statute, the representative must be involved in agricultural processes on their land. Jensen asked Winkler if he could reach out to his contacts to find potential candidates. Winkler agreed to make inquiries in February on behalf of the CUW Committee.

Winkler requested that Sadauskas share or create a document outlining the roles and responsibilities of the CUW Committee Farm Representative to assist with the process. Jensen suggested that Sadauskas reach out to other counties to see if they have such a document already drafted. Chair Sorgel requested that Sadauskas have a document outlining the roles and responsibilities ready by the next CUW Committee meeting.

Winkler also suggested generating a new list of agricultural property owners using the Oneida County tax rolls in order to identify potential candidates.

9. AIS 2024 Review: – S Boismenu.

Stephanie Boismenu presented a review of the AIS program for 2024 to the CUW Committee. Key points included:

- The program employed three LTE AIS field staff and three watercraft inspectors, all funded through DNR grants.
- 2024 marked the 20th anniversary of the Clean Boats, Clean Waters program, which involves volunteers and paid staff inspecting watercraft to track and prevent the spread of aquatic invasive species.
- Over 1,200 hours were dedicated to the program.
- More than 2,800 boats were inspected in 2024.
- The program participated in the Annual Lake Association Meeting for Crescent Lake.
- Training sessions were provided for over 100 individuals across six separate sessions.
- The AIS Early Detection Monitoring Program involved monitoring areas for AIS growth and documenting findings for further processing. Water quality monitoring was also conducted at the deep holes of each lake.
- Facilitated the Purple Loosestrife Biocontrol program, where beetles that exclusively feed on purple loosestrife are reared and raised in tents before being transported to lake areas affected by purple loosestrife.
- There will be a potential tour for the CUW Committee to the Northwoods Petroleum Museum in Three Lakes this summer to learn about the beetle rearing for Purple Loosestrife Biocontrol.
- The AIS program had a booth and gave a presentation at the Hodag Musky Tournament. They also participated in AIS Snapshot Day, facilitated the AIS poster contest, and hosted several field events at different schools.

10. Lake District Reports:

Newman discussed the most effective procedures for controlling Eurasian Watermilfoil. There are numerous new herbicides available, but their efficiency and safety are often questioned. All control measures, including hand-picking, require a permit from the DNR. If the DNR denies the permit, no control methods can be implemented, leaving those denied to watch the Eurasian Watermilfoil grow unchecked.

One Lake District has adopted an alternative technique involving divers who hand-pick the Eurasian Watermilfoil. They use a pontoon boat equipped with flotation devices for the divers. Due to the wear and tear from removing large amounts of Eurasian Watermilfoil, they decided to purchase and design a new boat tailored to the divers' specifications and needs. They plan to apply for a DNR grant covering 50% of the costs. If awarded, the grant would provide an additional \$19,000 for divers and their pay. This method also ensures no chemicals are released into the lake and has been effective since 2010.

11. PFAs Update:

Sadauskas noted that the DNR relies on the Land & Water Conservation Department as the on-the-ground support in these situations. If state funding for PFAS becomes available, the counties would collaborate with the DNR to conduct the necessary water testing.

12. Office Reports: – November & December 2024.

- a. Budget Actual.
- b. Invoices Paid.

13. LWCD items to include on next agenda:

- Three Lakes Town Association: Presentation on their efforts to promote clean water, possibly at the end of May.

14. Public Comment:

None.

15. Area 4 Extension Director Update: – A Rehberg.

- a. UWEX Status Update:
 - i. Staffing and Communication Plan: Extension Oneida County is now fully staffed and is actively working on their communication plan. Their goal is to identify the various locations and mediums that individuals use to receive information, enabling them to promote programs more effectively.
 - ii. MOU Review: The Wisconsin Counties Association has provided a digital copy of the MOU. Signing the MOU is optional and at the discretion of Oneida County.

- iii. Nicolet Facilities & Partnership Update: Efforts to collaborate with Nicolet on initiatives as part of a partnership are continuing. The lease agreement for 2025 is not yet finalized and will be shared once it becomes available.

16. 2024 Annual Report:

Amber Rehberg, Area 4 Extension Director, provided an overview of the funding for Extension Oneida County. She also discussed her efforts towards developing an ethics training program for the City of Rhinelander.

Jessica Young, Office Manager, shared her efforts in 2024 to support programming and ensure seamless office operations. She highlighted her role in coordinating and supporting over 24 programs within Oneida County, managing tasks such as planning, promotion, budget management, material requisition, and on-site support, among many others. Her work has been essential in increasing community participation and satisfaction, aligning programs with University goals and standards, and ensuring accessibility for all. Looking ahead, she aims to strengthen community partnerships, expand media contacts, and support revenue generation efforts.

Educators presented to the CUW Committee a review of the goals and outcomes for 2024, along with their goals for 2025.

In 2024, Laurel Parins, Health & Well Being Educator, successfully developed a School Staff Wellness Program at MHLT, enhanced health education through a monthly health segment on Newswatch 12, and built community initiatives by actively participating in coalitions and creating the Sit & Be Fit program. She also empowered others by providing nutrition education through the ADRC newsletter and at meal sites. Looking ahead to 2025, Parins aims to expand her programming by offering the School Staff Wellness Program to additional schools throughout Oneida County and introducing Mind Over Matter classes to more communities. She also plans to join the newly formed Nutrition Coalition to continue connecting the community with research and best practices.

In 2024, Allison Wilson, FoodWise Educator, successfully launched a StrongBodies Class at Rhine Haus, which has seen continuous growth. She also expanded her outreach to families during the Hodag Food Wagon by providing healthy recipes and samples. Additionally, she partnered with the YMCA Teen Center to teach cooking and nutrition classes over the summer. Looking ahead to 2025, Wilson plans to engage with the newly formed Oneida County Nutrition Coalition to facilitate meaningful PSE (Policy, Systems, and Environmental) changes. She aims to further expand her reach to teens in Oneida County and renew relationships with Oneida County WIC to explore potential partnership opportunities.

In 2024, Sharon Krause, Positive Youth Development (PYD) Educator, focused on increasing the number of Teen Court panelists and enhancing their training opportunities by inviting a variety of guest speakers. She also worked to raise awareness of Teen Court within Oneida County. Additionally, she aimed to boost youth participation in Raise Your Voice clubs and secured funding for both clubs in the amount of \$12,940, which was used to support outreach efforts by purchasing supplies and covering the cost of educational travel to Madison. Looking ahead to 2025, Krause plans to increase the engagement of community leaders in Teen Court and develop new sanctions. She also aims to facilitate a youth-led event in downtown Rhinelander, enhance training opportunities for mental health, and support the development of a new youth coalition.

In 2024, Anne Williams, Oneida County 4-H Educator, achieved a remarkable increase in youth membership by 87.6% and volunteer membership by 61%. Post-program evaluations indicate that Oneida County 4-H is effectively fostering a sense of belonging, life skills development, and generosity among youth and teens in the county, contributing to their overall well-being and helping them to thrive. Families have expressed their gratitude for the educational opportunities provided by Oneida County 4-H. Additionally, the program has expanded to new locations within the county, with plans for further expansion in the future. Looking ahead to 2025, Williams aims to retain current members while reaching new members and volunteers. Her goal is to continue supporting youth and teens in Oneida County to thrive so they find success in their profession or vocation, give back to their communities, and have a greater personal sense of well-being.

Jensen suggested using a pie chart instead of a bar graph on page 15 of the Annual Report; he also suggested inserting more key testimonials.

Newman was highly impressed with the Youth Robotics Festival that she attended in December. Her participation provided valuable insights into the productivity and benefits of such programs for Oneida County youth as they explore their future career paths.

17. UWEX Office Reports: – November & December 2024.

- a. Budget Actual.
- b. Invoices Paid.

18. UWEX items to include on next agenda:

- MOU Comments
- BadgerTalks
- Thank You Letter to Volunteers

19. Adjournment: Chair Sorgel adjourned meeting at 3:27 p.m.

Respectfully Submitted,
Jessica Young, Recording Secretary

DRAFT

2025 LWCD UP-COMING EVENTS, MEETINGS, & WORKSHOPS

Watch for News Releases for Upcoming Events throughout the Summer

March 5-7 WI Land+Water Conservation Association Annual Meeting
KI Center in Green Bay, WI includes the State Poster & Speaking Contest (March 5).

March 26-28 Wisconsin Lakes & Rivers Convention
Holiday Inn and Convention Center in Stevens Point, WI

April 22 & May 5 Clean Boats Clean Waters Training (Virtually by Zoom)
April 22 - Virtual Event 1-3 p.m.
May 5 – Virtual Event 9-11 a.m.

May 6 Annual Northwoods Invasive Species Poster Contest
Judging – Posters displayed in the rotunda in Oneida County Courthouse through June.

May 6 – May 22 (5-7 p.m.) Clean Boats Clean Waters Training (In person)

May 6	Pelican Lake Boat Landing, CTH G, Pelican Lake
May 13	Lake Nokomis Boat Landing, CTH N, Tomahawk
May 15	Boom Lake Boat Landing, Hodag Park, Rhinelander
May 20	Lake Tomahawk Boat Landing, Town Bay Road, Lake Tomahawk
May 22	Cy Williams Park Picnic Shelter, 1704 Superior Street, Three Lakes

May 29-May 30 AIS Partner Meeting Central Wisconsin location.

May 30 Bat Monitoring Training
Courthouse-Committee Room 2 (9 a.m. to 1 p.m.) *(Tentative date)*

June 27 Firefly Watch
Evening – *(No time or location set yet.)*

June 27-29 & August 22-23 Third Annual LIGHTS OUT WEEKENDS!

July 15 Shoreland Protection Workshop
Zoom event – *(No time set yet.)*

July 18 Restoration Project Field Day

August 18-22 Star Party
One evening during this time – *(No date chosen yet.)*

FREQUENTLY ASKED QUESTIONS

WHAT IS THE CUW CONSERVATION COMMITTEE? The Conservation and UW-Extension Education (CUW) Committee is a committee mandated by the State per Ch. 92 and Chapter 59. The CUW Committee has been designated to oversee and provide guidance to the Land and Water Conservation Department of Oneida County. There are five Oneida County Board Members and one Citizen Member that make up the CUW Committee.

HOW OFTEN DOES THE COMMITTEE MEET? The CUW Committee meets once a month (unless otherwise scheduled) during the year, typically on the second Monday of each month. The citizen member may only vote when the Committee is dealing with land and water conservation issues and will receive a packet of materials and an agenda approximately one week before each meeting to identify if conservation items are on the agenda.

The remaining scheduled dates for 2025 are listed below. The time for each meeting is at the discretion of the Chair, but most often start time is 1:00 p.m. The Citizen member will begin attending at the May 12 meeting.

REMAINING 2025 MEETING DATES (Second Monday of the Month)
May 12, 2025
June 9, 2025
July 14, 2025
August 11, 2025
September 8, 2025
October 13, 2025
November 10, 2025
December 8, 2025

HOW LONG ARE THE MEETINGS? The CUW Committee is made up of two departments, the UW-Extension office and the Land and Water Conservation Department. The length of each meeting depends on the order of business on the agenda; however, Land Conservation is typically first on the agenda. Land and water conservation business is usually conducted during the first one to one and a half hours of each meeting.

WHAT ARE THE RESPONSIBILITIES OF THE CITIZEN MEMBER? It is the expectation of a citizen member to attend CUW Committee meetings and vote (if needed) when the Committee is dealing with land and water conservation issues as defined in Wis. Stats. Ch. 92. It is also the responsibility of the citizen member to notify the Committee Chair when they cannot attend a scheduled meeting. Citizen members must be engaged in an agricultural use such as: crop or forage production, keeping livestock, beekeeping, aquaculture, floriculture, forest

management, fur farming, specialty crop (*i.e. maple syrup production*) or nursery, sod, or Christmas tree production. Members serve a two-year term on the Committee. At the end of the term, a member can choose to stay on for an additional 2 year appointment.

IS THERE FINANCIAL COMPENSATION? Yes. A citizen member will be reimbursed \$40 for each meeting attended. In addition, citizen members are allowed to submit mileage for attendance (*in person only*) at committee meetings at the 2025 rate of \$0.70 cents per mile.

WHAT IS THE APPLICATION/APPOINTMENT PROCESS? Persons interested in the position can apply by sending an application to the Land & Water Conservation Department at: lwcd@oneidacountywi.gov, or submitting an application to our office via the website. Once applications are received, they will be reviewed by the Committee. The Committee will make a recommendation to the Oneida County Board who ultimately approves the individual to serve on the Committee.

By becoming a citizen member of the Conservation and UW-Extension Education Committee you can make meaningful contributions that benefit the community, learn more about conservation issues happening in Oneida County and enhance your leadership, networking, and communication skills. But most importantly, our committee and community need you.

**If you have any further questions about the position(s), please contact the Land and Water Conservation Department office at 715-369-7835 or visit the website at:
<https://www.oclw.org/employment.html>**

Wisconsin Department of Natural Resources (WDNR) Surface Water Grant Professional Service Agreement

This Professional Service Agreement is entered into

BETWEEN:

Grantee Organization Name			
Lincoln County Land Services Department			
Authorized Representative (AR) Name		AR Title	
Mike Huth		Land Services Administrator – Zoning Program Manager	
AR Phone Number		AR E-mail Address	
715-539-1087		Mike.Huth@co.lincoln.wi.us	
Organization Address		City	State Zip Code
801 N. Sales Street, Suite 103		Merrill	WI 54452

AND:

Contracted Agent Name			
Oneida County Land & Water Conservation Department			
Authorized Representative (AR) Name		AR Title	
Michele Sadauskas		Oneida County Conservationist	
AR Phone Number		AR E-mail Address	
715-369-7835		msadauskas@oneidacountywi.gov	
Organization Address		City	State Zip Code
PO Box 400		Rhinelander	WI 54501

This Professional Services Agreement ("Agreement") by and between the Lincoln County Land Services Department and the Oneida County Land & Water Conservation Department. The Agreement is in effect once both parties sign and date this document. However, if the Grantee fails to secure a full grant award from the WDNR, this agreement is null and void. Contracted Agent, its' employees and subcontractors (if applicable) shall not be considered employees of Grantee Organization, Lincoln County. Contracted Agent shall be solely responsible for reporting, withholding and/or paying all employment related taxes, payments and/or withholdings for its own personnel, including, but not limited to, federal, state and local income taxes, social security, unemployment or disability deductions, withholdings, and/or payments (together with any interest and penalties not disputed with the appropriate taxing authority). Nothing in this contract shall be construed to create an employer/employee relationship between Contracted Agent, its' employees or subcontractors and Grantee Organization.

In accordance with the submitted WDNR Surface Water Grant application, the scope of services provided by the Oneida County Land Services Department will include:

Activity: Collect field data at stream crossings; throughout Lincoln County, Wisconsin.

Method and Data Collected: Oneida County staff will collect crossing type, condition of structure, and stream information (flow, bankfull width, velocity, etc.) and will use the most current Great Lakes Stream Crossing Inventory Instructions.

Deliverable and Outcomes: Stream crossing data will be entered into the Great Lakes Stream Crossing Inventory hub. Photos will be taken at each site.

PAYMENT SCHEDULE:


Item Description	Unit Cost
Oneida County Staffing & Admin Expenses	\$7,600
Oneida County Mileage Expenses	\$2,400
Total Project Cost Estimate	\$10,000

COMPENSATION: In consideration of the Contractor's promises and performance under this agreement, Lincoln County will pay the contractor in accordance with the outlined payment schedule upon completion of the project. Lincoln County shall promptly inspect the Contractor's work upon notice of completion and shall either accept the work or give prompt, written notice to Contractor of omitted work or of other discrepancies which Contractor will remedy if required by the specifications or performance standards of the project or this agreement.

CHANGES IN WORK: No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Grantee and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work.

CERTIFICATION:

Grantee Organization Name
Lincoln County Land Services Department



AR Signature
Land Services Administrator – Zoning Program Manager

2-27-25

Date Signed (mm/dd/yyyy)

Contracted Agent Name
Oneida County Land & Water Conservation Department

AR Signature
Oneida County Conservationist

Date Signed (mm/dd/yyyy)

ONEIDA COUNTY

Budget / Actual

February 07, 2025 10:57 AM

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.50.56140.511101	SALARIES-PERM EMPLOYEE(E)	4,092.60	83,009.00	78,916.40	4.93%
101.50.56140.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.50.56140.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.50.56140.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.50.56140.511105	WAGES-LIMITED TERM EMPLOYEE(E)	2,115.91	36,524.00	34,408.09	5.79%
101.50.56140.512001	SOCIAL SECURITY(E)	455.52	9,144.00	8,688.48	4.98%
101.50.56140.512002	RETIREMENT-EMPLOYER'S SHARE(E)	284.43	5,728.00	5,443.57	4.96%
101.50.56140.512004	HEALTH/DENTAL INSURANCE(E)	2,410.00	13,592.00	11,182.00	17.73%
101.50.56140.512005	LIFE INSURANCE(E)	28.47	282.00	253.53	10.09%
101.50.56140.512006	WORKER'S COMPENSATION(E)	3.64	2,987.00	2,983.36	0.12%
101.50.56140.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.50.56140.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.50.56140.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.50.56140.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.50.56140.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.50.56140.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.50.56140.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.50.56140.523323	REPAIR OF RENTAL EQUIPMENT(E)	.00	200.00	200.00	0.00%
101.50.56140.531101	POSTAGE AND BOX RENT(E)	.00	150.00	150.00	0.00%
101.50.56140.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.50.56140.531103	CENTRAL PURCHASING(E)	.00	650.00	650.00	0.00%
101.50.56140.531203	MEMBERSHIP DUES(E)	.00	2,400.00	2,400.00	0.00%
101.50.56140.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.50.56140.531301	TRAINING/CONFERENCE FEES(E)	.00	1,200.00	1,200.00	0.00%

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56140.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	3,590.00	3,590.00	0.00%
101.50.56140.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.50.56140.531305	MEALS LODGING & MISC TRAVEL(E)	.00	800.00	800.00	0.00%
101.50.56140.531406	EDUCATIONAL SUPPLIES(E)	22.92	4,010.00	3,987.08	0.57%
101.50.56140.531451	ANCHOR CHAIN SCARIFIRE(E)	.00	.00	.00	100.00%
101.50.56140.531453	WORKSHOPS/PROGRAMS(E)	.00	900.00	900.00	0.00%
101.50.56140.531482	LAND & WATER PLAN IMPLEMENTA(E)	.00	76,679.00	76,679.00	0.00%
101.50.56140.531703	EQUIPMENT RENTAL(E)	.00	.00	.00	100.00%
101.50.56140.531901	OTHER SUPPLIES & EXPENSES(E)	59.28	1,037.00	977.72	5.71%
101.50.56140.581216	GRANT TO CONSERVATION CONGRESS(E)	.00	2,500.00	2,500.00	0.00%
101.50.56140.582001	PRIZES AND AWARDS(E)	58.36	780.00	721.64	7.48%
101.50.56140.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.50.56140.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.50.56142.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.50.56142.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	300.00	300.00	0.00%
101.50.56142.512001	SOCIAL SECURITY(E)	.00	25.00	25.00	0.00%
101.50.56142.512005	LIFE INSURANCE(E)	.00	50.00	50.00	0.00%
101.50.56142.512006	WORKER'S COMPENSATION(E)	.00	10.00	10.00	0.00%
101.50.56142.521901	OTHER PROFESSIONAL SERVICES(E)	.00	29,449.00	29,449.00	0.00%
101.50.56142.531101	POSTAGE AND BOX RENT(E)	.00	2.00	2.00	0.00%
101.50.56142.531102	PRINTING AND DUPLICATION(E)	.00	2.00	2.00	0.00%
101.50.56142.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,768.00	1,768.00	0.00%
101.50.56142.531473	ABATEMENT EXPENSES(E)	.00	3,364.00	3,364.00	0.00%
101.50.56142.531483	DEER PROCESSING(E)	.00	2,000.00	2,000.00	0.00%
101.50.56144.511102	WAGES-PERM EMPLOYEE(E)	3,307.97	65,452.00	62,144.03	5.05%

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56144.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.50.56144.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	38,224.00	38,224.00	0.00%
101.50.56144.512001	SOCIAL SECURITY(E)	246.82	7,780.00	7,533.18	3.17%
101.50.56144.512002	RETIREMENT-EMPLOYER'S SHARE(E)	229.90	4,516.00	4,286.10	5.09%
101.50.56144.512004	HEALTH/DENTAL INSURANCE(E)	1,968.67	13,592.00	11,623.33	14.48%
101.50.56144.512005	LIFE INSURANCE(E)	23.01	223.00	199.99	10.31%
101.50.56144.512006	WORKER'S COMPENSATION(E)	2.17	2,950.00	2,947.83	0.07%
101.50.56144.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.50.56144.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.50.56144.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.50.56144.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.50.56144.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.50.56144.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.50.56144.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.50.56144.531301	TRAINING/CONFERENCE FEES(E)	320.00	.00	-320.00	100.00%
101.50.56144.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	3,000.00	3,000.00	0.00%
101.50.56144.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.50.56144.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.50.56144.531406	EDUCATIONAL SUPPLIES(E)	.00	.00	.00	100.00%
101.50.56144.531453	WORKSHOPS/PROGRAMS(E)	47.40	.00	-47.40	100.00%
101.50.56144.531701	RENTS AND LEASES(E)	.00	.00	.00	100.00%
101.50.56144.531703	EQUIPMENT RENTAL(E)	.00	.00	.00	100.00%
101.50.56144.531901	OTHER SUPPLIES & EXPENSES(E)	.00	799.00	799.00	0.00%
101.50.56144.582001	PRIZES AND AWARDS(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		15,677.07	421,118.00	405,440.93	

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56140.435801	STATE AID-CONSERVATION AIDS(R)	.00	-139,723.00	-139,723.00	0.00%
101.50.56140.435804	STATE AID-PLAN IMPLEMENTATIO(R)	.00	-76,679.00	-76,679.00	0.00%
101.50.56140.435813	STATE AID OTHER CONSERV GRAN(R)	.00	-25,817.00	-25,817.00	0.00%
101.50.56140.468104	PUBLIC CHGS-EQUIPMENT RENTAL(R)	.00	.00	.00	100.00%
101.50.56140.468107	P/C-RESTORE/EROSION PLAN(R)	.00	.00	.00	100.00%
101.50.56140.468108	P/C-RESTORE/EROSION REVIEW(R)	.00	.00	.00	100.00%
101.50.56140.468200	PUBLIC CHGS-SOIL MAPS(R)	.00	.00	.00	100.00%
101.50.56140.468204	PUBLIC CHGS-FORFEIT DEPOSITS(R)	.00	.00	.00	100.00%
101.50.56140.473700	INTERGOV CHGS-LAND CONSERVAT(R)	.00	.00	.00	100.00%
101.50.56140.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.50.56140.485515	CONTRIBUTION-CONSERVATION(R)	.00	.00	.00	100.00%
101.50.56140.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.50.56140.493028	APPL CONT APPR-SOIL MAPS(R)	.00	.00	.00	100.00%
101.50.56140.493097	APPL CONT APPR- L & W DNR ADV(R)	.00	.00	.00	100.00%
101.50.56142.435803	STATE AID-WILDLIFE DAMAGE(R)	.00	-36,970.00	-36,970.00	0.00%
101.50.56144.435812	STATE AID-AQUATIC INVASIVE(R)	-5,461.31	-43,848.00	-38,386.69	12.45%
101.50.56144.435813	0(R)	.00	.00	.00	100.00%
101.50.56144.468202	PUB CHGS-AQUATIC INVASIVE SP(R)	.00	.00	.00	100.00%
101.50.56144.485100	DONATIONS(R)	.00	-2,000.00	-2,000.00	0.00%
101.50.56144.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.50.56144.493096	APPL CONT APPR-AIS PROGRAM(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-5,461.31	-325,037.00	-319,575.69	
Fund101 - GENERAL FUND		10,215.76	96,081.00	85,865.24	
Total:		10,215.76	96,081.00	85,865.24	

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.50.56140.511101	SALARIES-PERM EMPLOYEE(E)	10,416.68	83,009.00	72,592.32	12.54%
101.50.56140.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.50.56140.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.50.56140.511104	WAGES-PART-TIME EMPLOYEE(E)	111.97	.00	-111.97	100.00%
101.50.56140.511105	WAGES-LIMITED TERM EMPLOYEE(E)	5,976.14	36,524.00	30,547.86	16.36%
101.50.56140.512001	SOCIAL SECURITY(E)	1,211.98	9,144.00	7,932.02	13.25%
101.50.56140.512002	RETIREMENT-EMPLOYER'S SHARE(E)	723.95	5,728.00	5,004.05	12.63%
101.50.56140.512004	HEALTH/DENTAL INSURANCE(E)	3,315.00	13,592.00	10,277.00	24.38%
101.50.56140.512005	LIFE INSURANCE(E)	68.23	282.00	213.77	24.19%
101.50.56140.512006	WORKER'S COMPENSATION(E)	113.99	2,987.00	2,873.01	3.81%
101.50.56140.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.50.56140.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.50.56140.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.50.56140.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.50.56140.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.50.56140.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.50.56140.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.50.56140.523323	REPAIR OF RENTAL EQUIPMENT(E)	.00	200.00	200.00	0.00%
101.50.56140.531101	POSTAGE AND BOX RENT(E)	21.35	150.00	128.65	14.23%
101.50.56140.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.50.56140.531103	CENTRAL PURCHASING(E)	.00	650.00	650.00	0.00%
101.50.56140.531203	MEMBERSHIP DUES(E)	200.00	2,400.00	2,200.00	8.33%
101.50.56140.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.50.56140.531301	TRAINING/CONFERENCE FEES(E)	390.00	1,220.00	830.00	31.96%

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56140.531302	EMPLOYEE AUTO ALLOWANCE(E)	35.98	3,590.00	3,554.02	1.00%
101.50.56140.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.50.56140.531305	MEALS LODGING & MISC TRAVEL(E)	.00	800.00	800.00	0.00%
101.50.56140.531406	EDUCATIONAL SUPPLIES(E)	22.92	4,010.00	3,987.08	0.57%
101.50.56140.531451	ANCHOR CHAIN SCARIFIRE(E)	.00	.00	.00	100.00%
101.50.56140.531453	WORKSHOPS/PROGRAMS(E)	.00	900.00	900.00	0.00%
101.50.56140.531482	LAND & WATER PLAN IMPLEMENTA(E)	.00	76,679.00	76,679.00	0.00%
101.50.56140.531703	EQUIPMENT RENTAL(E)	.00	.00	.00	100.00%
101.50.56140.531901	OTHER SUPPLIES & EXPENSES(E)	59.28	1,037.00	977.72	5.71%
101.50.56140.581216	GRANT TO CONSERVATION CONGRESS(E)	.00	2,500.00	2,500.00	0.00%
101.50.56140.582001	PRIZES AND AWARDS(E)	247.86	780.00	532.14	31.77%
101.50.56140.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.50.56140.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.50.56142.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.50.56142.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	300.00	300.00	0.00%
101.50.56142.512001	SOCIAL SECURITY(E)	.00	25.00	25.00	0.00%
101.50.56142.512005	LIFE INSURANCE(E)	.00	50.00	50.00	0.00%
101.50.56142.512006	WORKER'S COMPENSATION(E)	.00	10.00	10.00	0.00%
101.50.56142.521901	OTHER PROFESSIONAL SERVICES(E)	.00	29,449.00	29,449.00	0.00%
101.50.56142.531101	POSTAGE AND BOX RENT(E)	.00	2.00	2.00	0.00%
101.50.56142.531102	PRINTING AND DUPLICATION(E)	.00	2.00	2.00	0.00%
101.50.56142.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,768.00	1,768.00	0.00%
101.50.56142.531473	ABATEMENT EXPENSES(E)	.00	3,364.00	3,364.00	0.00%
101.50.56142.531483	DEER PROCESSING(E)	.00	2,000.00	2,000.00	0.00%
101.50.56144.511102	WAGES-PERM EMPLOYEE(E)	8,419.97	65,452.00	57,032.03	12.86%

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56144.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.50.56144.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	38,224.00	38,224.00	0.00%
101.50.56144.512001	SOCIAL SECURITY(E)	624.14	7,780.00	7,155.86	8.02%
101.50.56144.512002	RETIREMENT-EMPLOYER'S SHARE(E)	585.18	4,516.00	3,930.82	12.95%
101.50.56144.512004	HEALTH/DENTAL INSURANCE(E)	3,027.97	13,592.00	10,564.03	22.27%
101.50.56144.512005	LIFE INSURANCE(E)	55.14	223.00	167.86	24.72%
101.50.56144.512006	WORKER'S COMPENSATION(E)	67.73	2,950.00	2,882.27	2.29%
101.50.56144.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.50.56144.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.50.56144.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.50.56144.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.50.56144.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.50.56144.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.50.56144.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.50.56144.531301	TRAINING/CONFERENCE FEES(E)	320.00	.00	-320.00	100.00%
101.50.56144.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	3,000.00	3,000.00	0.00%
101.50.56144.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.50.56144.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.50.56144.531406	EDUCATIONAL SUPPLIES(E)	.00	.00	.00	100.00%
101.50.56144.531453	WORKSHOPS/PROGRAMS(E)	47.40	.00	-47.40	100.00%
101.50.56144.531701	RENTS AND LEASES(E)	.00	.00	.00	100.00%
101.50.56144.531703	EQUIPMENT RENTAL(E)	.00	.00	.00	100.00%
101.50.56144.531901	OTHER SUPPLIES & EXPENSES(E)	.00	799.00	799.00	0.00%
101.50.56144.582001	PRIZES AND AWARDS(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		36,062.86	421,138.00	385,075.14	

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.50.50000.000000{-}101.50.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.50.56140.435801	STATE AID-CONSERVATION AIDS(R)	.00	-139,723.00	-139,723.00	0.00%
101.50.56140.435804	STATE AID-PLAN IMPLEMENTATIO(R)	.00	-76,679.00	-76,679.00	0.00%
101.50.56140.435813	STATE AID OTHER CONSERV GRAN(R)	161,378.29	-25,817.00	-187,195.29	-625.08%
101.50.56140.468104	PUBLIC CHGS-EQUIPMENT RENTAL(R)	.00	.00	.00	100.00%
101.50.56140.468107	P/C-RESTORE/EROSION PLAN(R)	.00	.00	.00	100.00%
101.50.56140.468108	P/C-RESTORE/EROSION REVIEW(R)	.00	.00	.00	100.00%
101.50.56140.468200	PUBLIC CHGS-SOIL MAPS(R)	.00	.00	.00	100.00%
101.50.56140.468204	PUBLIC CHGS-FORFEIT DEPOSITS(R)	.00	.00	.00	100.00%
101.50.56140.473700	INTERGOV CHGS-LAND CONSERVAT(R)	.00	.00	.00	100.00%
101.50.56140.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.50.56140.485515	CONTRIBUTION-CONSERVATION(R)	.00	.00	.00	100.00%
101.50.56140.489150	REIMBURSEMENT OF EXPENDITURE(R)	-20.00	-20.00	.00	100.00%
101.50.56140.493028	APPL CONT APPR-SOIL MAPS(R)	.00	.00	.00	100.00%
101.50.56140.493097	APPL CONT APPR- L & W DNR ADV(R)	.00	.00	.00	100.00%
101.50.56142.435803	STATE AID-WILDLIFE DAMAGE(R)	.00	-36,970.00	-36,970.00	0.00%
101.50.56144.435812	STATE AID-AQUATIC INVASIVE(R)	-25,264.31	-43,848.00	-18,583.69	57.61%
101.50.56144.435813	0(R)	.00	.00	.00	100.00%
101.50.56144.468202	PUB CHGS-AQUATIC INVASIVE SP(R)	.00	.00	.00	100.00%
101.50.56144.485100	DONATIONS(R)	-2,000.00	-2,000.00	.00	100.00%
101.50.56144.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.50.56144.493096	APPL CONT APPR-AIS PROGRAM(R)	.00	.00	.00	100.00%
AccountTypeRevenue		134,093.98	-325,057.00	-459,150.98	
Fund101 - GENERAL FUND		170,156.84	96,081.00	-74,075.84	
Total:		170,156.84	96,081.00	-74,075.84	

#126 LWCD Invoices Paid - January 2025

ONEIDA COUNTY

Check Register - Invoices Paid Report - Land Conservation

Page: 1

Check Issue Dates: 1/1/2025 - 1/31/2025

Feb 04, 2025 09:59AM

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10150"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES									
RITE IN THE RAIN SUPPLIES	26975	01/20/2025	01/20/2025	1DK4-KWP3-3L7D	101.50.56144.531453	47.40	01/30/2025	410820	47.40
INSERTS FOR POSTER CARDS	26975	01/20/2025	01/20/2025	1RLJ-R7PY-9P6D	101.50.56140.531901	59.28	01/30/2025	410820	59.28
Total AMAZON CAPITAL SERVICES:									106.68
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
MICHELE SADAUSKAS X4604	29450	01/20/2025	01/15/2025	4715 1103 0365 8855 01-1	101.50.56140.531103	342.92	01/30/2025	410836	342.92
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									342.92
LAKE TOMAHAWK CUSTOM PROCESSING INC									
DEER DNATION PROGRAM 2024	7850	01/28/2025	12/31/2024	001	101.50.56142.531483	770.00	01/30/2025	410725	770.00
Total LAKE TOMAHAWK CUSTOM PROCESSING INC:									770.00
NORTHWOODS FOOD									
2024 DEER DONATION PROCESSING	11481	01/27/2025	12/31/2024	0001	101.50.56142.531483	320.00	01/30/2025	410735	320.00
Total NORTHWOODS FOOD:									320.00
OSHKOSH TROPHY INC									
SPEAKING CONTEST TROPHY ORDER	5003	01/20/2025	01/20/2025	18497	101.50.56140.582001	58.36	01/30/2025	410872	58.36
Total OSHKOSH TROPHY INC:									58.36
USDA APHIS									
2024 FOURTH QUARTER MILEAGE	8617	01/06/2025	12/31/2024	3005230742	101.50.56142.531302	12,236.53	01/16/2025	410532	12,236.53
Total USDA APHIS:									12,236.53
Grand Totals:									13,834.49

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.211100	.00	13,834.49-	13,834.49-
101.50.56140.531103	342.92	.00	342.92
101.50.56140.531901	59.28	.00	59.28
101.50.56140.582001	58.36	.00	58.36
101.50.56142.521901	11,177.93	.00	11,177.93
101.50.56142.531302	1,058.60	.00	1,058.60
101.50.56142.531483	1,090.00	.00	1,090.00
101.50.56144.531453	47.40	.00	47.40
Grand Totals:	13,834.49	13,834.49-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10150"

#126 Feb WED Invoices Paid

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10150"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES									
AMAZON SUPPLIES FOR AIS	26975	02/21/2025	12/31/2024	1911-1CGX-YKRW	101.50.56144.531406	38.38	02/27/2025	411261	38.38
SUPPLIES FOR AIS	26975	02/21/2025	12/31/2024	1HPT-6J4L-3F4H	101.50.56144.531406	55.24	02/27/2025	411261	55.24
Total AMAZON CAPITAL SERVICES:									93.62
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
MICHELE SADAUSKAS X4604	29450	02/17/2025	02/14/2025	4715 1103 0365 8855 02-1	101.50.56140.531103	375.00	02/17/2025	411244	375.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									375.00
NORTH CENTRAL LAND CONSERVATION ASSOC									
2025 DUES FOR NCLWCA	2464	02/06/2025	02/06/2025	2025-10	101.50.56140.531203	200.00	02/13/2025	411161	200.00
NCLWCA AREA REGISTRATION	2464	02/06/2025	02/06/2025	2025-3	101.50.56140.531301	40.00	02/13/2025	411161	40.00
Total NORTH CENTRAL LAND CONSERVATION ASSOC:									240.00
OSHKOSH TROPHY INC									
2025 LWC POSTER CONTEST	5003	02/21/2025	02/04/2025	18632	101.50.56140.582001	142.25	02/27/2025	411487	142.25
Total OSHKOSH TROPHY INC:									142.25
TRIGS RHINELANDER									
SPEAKING CONTEST SUPPLIES	1515	02/07/2025	02/07/2025	00001	101.50.56140.582001	22.25	02/13/2025	411206	22.25
Total TRIGS RHINELANDER:									22.25
WI LAND+WATER CONSERVATION ASSOC									
2025 DUES	1529	02/27/2025	02/27/2025	1544-2025	101.50.56140.531203	1,856.89	02/28/2025	411543	1,856.89
Total WI LAND+WATER CONSERVATION ASSOC:									1,856.89
Grand Totals:									2,730.01

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.211100	.00	2,730.01-	2,730.01-
101.50.56140.531103	418.77	.00	418.77
101.50.56140.531203	2,056.89	.00	2,056.89
101.50.56140.531301	40.00	.00	40.00
101.50.56140.531406	29.48	.00	29.48
101.50.56140.582001	164.50	.00	164.50
101.50.56144.531406	20.37	.00	20.37
Grand Totals:	2,730.01	2,730.01-	.00

Reviewed by: _____

Date: ____/____/____

Report Criteria:

Report type: Invoice detail

Invoice Detail, GL account (5 Characters) = "10150"

**Extension**UNIVERSITY OF WISCONSIN-MADISON
ONEIDA COUNTY

#14d

Dear Oneida County Extension Volunteers,

On behalf of the Oneida County Land Conservation and Extension Committee Members, I extend our heartfelt gratitude for your contributions to Oneida County Extension programming and community education efforts. Your commitment and efforts have made an impact on our community, enriching lives and fostering individual and community growth and development.

4-H Volunteers: Your dedication to our youth is inspiring. Through your support, you have nurtured future leaders, instilled a sense of community, and cultivated valuable life skills. The positive influence you have on our young members is immeasurable, and we are truly grateful for your hard work and devotion.

Master Gardener Volunteers: Your expertise and passion for horticulture have transformed our community spaces and empowered residents with the knowledge to create sustainable and beautiful environments. Your efforts in community gardens, educational workshops, and outreach programs have greatly enhanced the quality of life in Oneida County. Thank you for sharing your wisdom and enthusiasm.

StrongBody Volunteers: Your dedication to promoting health and wellness has had a profound effect on our community. Through your encouragement and instruction, you have helped countless individuals improve their physical fitness and overall well-being. Your commitment to fostering a healthier, stronger community is truly commendable, and we deeply appreciate your efforts.

In closing, we want to express our sincere appreciation for YOU. Your contributions are invaluable, and your unwavering support and dedication to community education efforts do not go unnoticed. Together, we are making a lasting difference, and we are immensely proud to have you as part of our Extension family.

With Sincere Appreciation,

Collette Sorgel
Chairperson, Land Conservation and Extension Committee

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.42.50000.000000{-}101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.42.55460.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.42.55460.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.42.55460.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55460.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55460.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.42.55460.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.42.55460.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.42.55460.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.42.55460.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.42.55460.531203	MEMBERSHIP DUES(E)	.00	.00	.00	100.00%
101.42.55460.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.42.55460.531290	OTHER PUBLICATIONS & SUBSCR(E)	.00	.00	.00	100.00%
101.42.55460.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.42.55460.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.42.55460.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.42.55460.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.42.55460.531470	4-H SUPPLIES(E)	.00	.00	.00	100.00%
101.42.55460.531484	JUNIOR FAIR COMMITTEE(E)	.00	.00	.00	100.00%
101.42.55460.531701	RENTS AND LEASES(E)	.00	.00	.00	100.00%
101.42.55460.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.42.55460.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.42.55620.511102	WAGES-PERM EMPLOYEE(E)	2,895.60	58,900.00	56,004.40	4.91%
101.42.55620.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.42.55620.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.42.50000.000000{-}101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.42.55620.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.42.55620.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.42.55620.512001	SOCIAL SECURITY(E)	227.25	4,506.00	4,278.75	5.04%
101.42.55620.512002	RETIREMENT-EMPLOYER'S SHARE(E)	201.24	4,064.00	3,862.76	4.95%
101.42.55620.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.42.55620.512005	LIFE INSURANCE(E)	3.64	200.00	196.36	1.82%
101.42.55620.512006	WORKER'S COMPENSATION(E)	.13	59.00	58.87	0.22%
101.42.55620.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.42.55620.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55620.512018	CASH IN LIEU OF HEALTH INS(E)	250.00	3,000.00	2,750.00	8.33%
101.42.55620.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.42.55620.521901	OTHER PROFESSIONAL SERVICES(E)	.00	56,687.00	56,687.00	0.00%
101.42.55620.522005	TELEPHONE AND FAX(E)	.00	2,500.00	2,500.00	0.00%
101.42.55620.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.42.55620.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.42.55620.531101	POSTAGE AND BOX RENT(E)	.00	1,000.00	1,000.00	0.00%
101.42.55620.531102	PRINTING AND DUPLICATION(E)	.00	100.00	100.00	0.00%
101.42.55620.531103	CENTRAL PURCHASING(E)	.00	1,000.00	1,000.00	0.00%
101.42.55620.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.42.55620.531203	MEMBERSHIP DUES(E)	.00	815.00	815.00	0.00%
101.42.55620.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.42.55620.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	400.00	400.00	0.00%
101.42.55620.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.42.55620.531305	MEALS LODGING & MISC TRAVEL(E)	.00	3,000.00	3,000.00	0.00%
101.42.55620.531406	EDUCATIONAL SUPPLIES(E)	.00	300.00	300.00	0.00%

End.GLPeriod 125 AND [Report].FormattedAccountNumber 101.42.50000.000000{-}101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.42.55620.531453	WORKSHOPS/PROGRAMS(E)	.00	500.00	500.00	0.00%
101.42.55620.531470	4-H SUPPLIES(E)	.00	450.00	450.00	0.00%
101.42.55620.531701	RENTS AND LEASES(E)	.00	5,000.00	5,000.00	0.00%
101.42.55620.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.42.55620.599910	REFUND PRIOR YR REVENUE(E)	.00	.00	.00	100.00%
101.42.55622.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		3,577.86	142,831.00	139,253.14	
101.42.55460.435710	STATE AID-FAIR(R)	.00	.00	.00	100.00%
101.42.55460.467180	PUBLIC CHGS-FAIR(R)	.00	.00	.00	100.00%
101.42.55460.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.42.55460.493087	APPL CONT APPR-FAIR(R)	.00	.00	.00	100.00%
101.42.55620.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.42.55620.435720	STATE AID-UW-EXTENSION(R)	.00	-1,350.00	-1,350.00	0.00%
101.42.55620.467200	PUBLIC CHGS-PUBLICATIONS UWE(R)	.00	.00	.00	100.00%
101.42.55620.467210	PUBLIC CHGS-WORKSHOPS/PROGRA(R)	.00	-2,100.00	-2,100.00	0.00%
101.42.55620.493025	APPL CONT APPR-UWEX STATE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	-3,450.00	-3,450.00	
Fund101 - GENERAL FUND		3,577.86	139,381.00	135,803.14	
Total:		3,577.86	139,381.00	135,803.14	

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.42.50000.000000{-} 101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.42.55460.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.42.55460.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.42.55460.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55460.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55460.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.42.55460.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.42.55460.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.42.55460.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.42.55460.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.42.55460.531203	MEMBERSHIP DUES(E)	.00	.00	.00	100.00%
101.42.55460.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.42.55460.531290	OTHER PUBLICATIONS & SUBSCR(E)	.00	.00	.00	100.00%
101.42.55460.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.42.55460.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.42.55460.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.42.55460.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.42.55460.531470	4-H SUPPLIES(E)	.00	.00	.00	100.00%
101.42.55460.531484	JUNIOR FAIR COMMITTEE(E)	.00	.00	.00	100.00%
101.42.55460.531701	RENTS AND LEASES(E)	.00	.00	.00	100.00%
101.42.55460.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.42.55460.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.42.55620.511102	WAGES-PERM EMPLOYEE(E)	7,383.60	58,900.00	51,516.40	12.53%
101.42.55620.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.42.55620.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.42.50000.000000{-}101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.42.55620.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.42.55620.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.42.55620.512001	SOCIAL SECURITY(E)	589.71	4,506.00	3,916.29	13.08%
101.42.55620.512002	RETIREMENT-EMPLOYER'S SHARE(E)	513.16	4,064.00	3,550.84	12.62%
101.42.55620.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.42.55620.512005	LIFE INSURANCE(E)	8.72	200.00	191.28	4.36%
101.42.55620.512006	WORKER'S COMPENSATION(E)	3.82	59.00	55.18	6.47%
101.42.55620.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.42.55620.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.42.55620.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	3,000.00	2,500.00	16.66%
101.42.55620.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.42.55620.521901	OTHER PROFESSIONAL SERVICES(E)	.00	56,687.00	56,687.00	0.00%
101.42.55620.522005	TELEPHONE AND FAX(E)	.00	2,500.00	2,500.00	0.00%
101.42.55620.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.42.55620.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.42.55620.531101	POSTAGE AND BOX RENT(E)	146.00	1,000.00	854.00	14.60%
101.42.55620.531102	PRINTING AND DUPLICATION(E)	.00	100.00	100.00	0.00%
101.42.55620.531103	CENTRAL PURCHASING(E)	.00	1,000.00	1,000.00	0.00%
101.42.55620.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.42.55620.531203	MEMBERSHIP DUES(E)	.00	815.00	815.00	0.00%
101.42.55620.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.42.55620.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	400.00	400.00	0.00%
101.42.55620.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.42.55620.531305	MEALS LODGING & MISC TRAVEL(E)	87.16	3,000.00	2,912.84	2.90%
101.42.55620.531406	EDUCATIONAL SUPPLIES(E)	.00	300.00	300.00	0.00%

End.GLPeriod 225 AND [Report].FormattedAccountNumber 101.42.50000.000000{-}101.42.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.42.55620.531453	WORKSHOPS/PROGRAMS(E)	.00	500.00	500.00	0.00%
101.42.55620.531470	4-H SUPPLIES(E)	.00	450.00	450.00	0.00%
101.42.55620.531701	RENTS AND LEASES(E)	.00	5,000.00	5,000.00	0.00%
101.42.55620.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.42.55620.599910	REFUND PRIOR YR REVENUE(E)	.00	.00	.00	100.00%
101.42.55622.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		9,232.17	142,831.00	133,598.83	
101.42.55460.435710	STATE AID-FAIR(R)	.00	.00	.00	100.00%
101.42.55460.467180	PUBLIC CHGS-FAIR(R)	.00	.00	.00	100.00%
101.42.55460.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.42.55460.493087	APPL CONT APPR-FAIR(R)	.00	.00	.00	100.00%
101.42.55620.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.42.55620.435720	STATE AID-UW-EXTENSION(R)	.00	-1,350.00	-1,350.00	0.00%
101.42.55620.467200	PUBLIC CHGS-PUBLICATIONS UWE(R)	.00	.00	.00	100.00%
101.42.55620.467210	PUBLIC CHGS-WORKSHOPS/PROGRA(R)	-20.00	-2,100.00	-2,080.00	0.95%
101.42.55620.493025	APPL CONT APPR-UWEX STATE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-20.00	-3,450.00	-3,430.00	
Fund101 - GENERAL FUND		9,212.17	139,381.00	130,168.83	
Total:		9,212.17	139,381.00	130,168.83	

#176 JAN UW Invoices Paid

ONEIDA COUNTY

Check Register - Invoices Paid Report - UW Extension

Page: 1

Check Issue Dates: 1/1/2025 - 1/31/2025

Feb 04, 2025 10:04AM

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10142"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
AMAZON CAPITAL SERVICES										
SANDWICH BAGS	26975	12/26/2024	12/31/2024	1H7D-RP4K-3YLX	101.42.55620.531406	.00	01/02/2025	410152	.00	V
KLEENEX	26975	12/26/2024	12/31/2024	1XHR-YJ77-4LH3	101.42.55620.531103	.00	01/02/2025	410152	.00	V
SANDWICH BAGS	26975	12/26/2024	12/31/2024	1H7D-RP4K-3YLX	101.42.55620.531406	227.32	01/02/2025	410259	227.32	
KLEENEX	26975	12/26/2024	12/31/2024	1XHR-YJ77-4LH3	101.42.55620.531103	26.45	01/02/2025	410259	26.45	
PILOT ERASABLE GEL PENS	26975	01/06/2025	12/31/2024	1HJJ-J7FN-N6RW	101.42.55620.531406	35.38	01/16/2025	410459	35.38	
Total AMAZON CAPITAL SERVICES:									289.15	
KRAUSE, SHARON L										
DECEMBER MILEAGE	29216	12/26/2024	12/31/2024	13.2024.29216	101.42.55620.531305	.00	01/02/2025	410180	.00	V
DECEMBER MILEAGE	29216	12/26/2024	12/31/2024	13.2024.29216	101.42.55620.531305	35.70	01/02/2025	410279	35.70	
Total KRAUSE, SHARON L:									35.70	
WILLIAMS, ANNE										
DECEMBER MILEAGE	28218	01/10/2025	12/31/2024	13.2024.28218	101.42.55620.531305	21.22	01/16/2025	410547	21.22	
Total WILLIAMS, ANNE:									21.22	
Grand Totals:									346.07	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	289.47	635.54-	346.07-
101.42.55620.531103	301.52	150.76-	150.76
101.42.55620.531305	92.62	35.70-	56.92
101.42.55620.531406	241.40	103.01-	138.39
Grand Totals:	925.01	925.01-	.00

M = Manual Check, V = Void Check

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10142"

#17b Feb UW Invoices Paid

ONEIDA COUNTY

Check Register - Invoices Paid Report - UW Extension

Check Issue Dates: 2/1/2025 - 2/28/2025

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10142"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JESSICA YOUNG, X9529	29450	02/17/2025	02/14/2025	4715 1103 0365 8855 02-1	101.42.55620.531103	146.00	02/17/2025	411244	146.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									146.00
KRAUSE, SHARON L									
JANUARY 2025 MILEAGE	29216	02/18/2025	02/18/2025	01.2025.29216	101.42.55620.531305	58.21	02/27/2025	411460	58.21
Total KRAUSE, SHARON L:									58.21
WILLIAMS, ANNE									
JANUARY 2025 MILEAGE	28218	02/18/2025	02/18/2025	01.2025.28218	101.42.55620.531305	28.95	02/27/2025	411535	28.95
Total WILLIAMS, ANNE:									28.95
Grand Totals:									233.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	233.16-	233.16-
101.42.55620.531103	146.00	.00	146.00
101.42.55620.531305	87.16	.00	87.16
Grand Totals:	233.16	233.16-	.00

M = Manual Check, V = Void Check

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10142"
