

News Item

**TOWN OF GENESEE  
S43 W31391 HIGHWAY 83  
P.O. BOX 242  
GENESEE DEPOT, WI. 53127  
262-968-3656  
REGULAR TOWN BOARD MEETING  
OCTOBER 16, 2025  
IMMEDIATELY FOLLOWING THE BUDGET HEARING AGENDA**

1. **CLOSED SESSION**

2. The Town Board may enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; **Bryan & Theresa Baltz W289S4736 Rockwood Trail Waukesha, WI 53189 (GNT 1538-974)**

3. Pledge of Allegiance

4. Public Comment

At this time residents can address the Town Board on one or more topics for up to 3 minutes with time extensions at the Town Chairman's discretion. In connection with non-agenda items, no action will be taken except for possible referrals to individuals. No comments will be received at this time for matters that will be or have been the subject of a public hearing. The proper time for such comments is during the public hearing. This agenda item is limited to a total of 30 minutes, and speakers are heard in the order they sign up, if time is available

4. Reports –

Clerk Treasurer – Meri Majeskie

- A. Discussion/Action - Bills to be presented

Department of Public Works – Jeff Gryzkewicz

- A. Update on Public Work - Report

- B. Discussion/Action – Replace two wide area mowers with two new zero turn mowers

5. Discussion/Action – Adopt the Wisconsin Municipal Records Schedule from the Wisconsin Historical Society

6. Discussion- Land Use Plan

7. Discussion/Action – Minutes to be approved – Town Board Meeting 9-8-2025, Special Budget Session 9-26-2025.

8. Discussion/Action - Operator permit applications

9. Correspondence

10. Adjourn

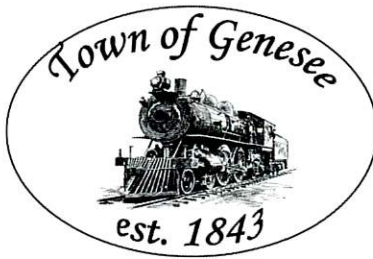
Meri Majeskie, WCMC

Town Clerk Treasurer

October 10, 2025

Notice - It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Office at 968-3656.



DPW Report September of 2025

Submitted by Jeff Gryzkewicz

Brushing, Roadside Mowing & Tree Work:

Brushing back of Right of ways in September were requested and completed on the following roads.

- Jarmon Rd & intersections onto Jarmon Rd Approx. 2400 Feet
- Town Hwy GG & intersections on GG Approx. 3500 Feet
- Road GE & intersections on GE Approx. 3000 Feet
- Intersection of Grouse Ct & Pheasant Run
- Intersection of Partridge Ct & Pheasant Run
- Corner of Quail Run & Pheasant Run
- Ditch Mowing of entire bird section was also completed on 9/29.



Tree work was completed on Brookhill Rd at W304S45544 as wind damage took out trees in the Right A Way. As such the remaining property line was audited and cutback to mitigate further risk of downed trees in the immediate area. Crews also removed some deadfall from August on the adjacent road of Stone Gate Dr.

#### Road & Ditch Repairs:

Spot specific request to pot holes were made throughout the town's road system in September. The crew also made minor repairs to Point Dr after recent flooding damaged some of the roads top coat. Crews also repaired a section of Katherine Ct located in the Cul da sac as ongoing issues with water run off was compromising the road edge and shoulder. An extension of asphalt totaling 4 tons was installed to mitigate the issue.

Ongoing water run off issues on Preserve Ct damaging the road, shoulders and ditch grading prompted a testing of how the water is actually shedding off. Crews filled our brine tank and released approx. 600 gallons of water onto the road to determine its failure points. What we found was previous repairs made in 2024 (Curbing) actually hindered the run off from entering the ditch system forcing water to run down the road rather then into our ditch. Curbing was then removed and additional rip raft was installed at the intersection to take on water run off from the road. Revisions will be monitored and reviewed to ensure water is now running off the road correctly but additional repairs might be warranted in 2026.



## Parks:

As mentioned in my last report installation of woodchips were installed both at Sunset and Town Parks in early September. This not only adds a great look to the parks it also provides safety to its users. 50 yards per park were installed to get woodchip thickness deeper to decrease fall hazard injuries while using the playgrounds. Additional woodchips will be ordered in Spring of 2026 for both parks getting chip thickness to ASTM F-1292 compliance. Both parks were completed by our part time staffing and did an outstanding job.



As we wind down into fall our turf has slowed and decreased the weekly cutting to 7- 10 days in most areas of the parks and other town properties. Part time hours have decreased as a result and we are starting to make preparations to winterize in late Oct.

Our Nature Center parking area was in need of some attention. Fulltime staffing with means of Track skid steer regraded and added approx. 15 tons of  $\frac{3}{4}$  stone to bring surface back to a good even grade and to remove pot holes. If timing permits before winter crews will also brush some of the areas that were previously brushed back in 2023 as vegetation is starting to come back.

### Town Hall:

Crews were able to make repairs to the western sidewalk on our town hall as joints had become separated and potential trip hazards. Two sections were cut out by each entrance and replaced with new slabs making joints now seamless. Door jams and trim were also re-caulked to reduce bug and rodent entry into the hall.



While the crew was onsite at the hall, we also removed stumps from previous tree removal in the front of the property. At the moment we placed  $\frac{3}{4}$  stone to clean up the area but funding has been placed in the proposed 2026 budget to make restorations to the area.

### Winter Preparations:

Our salt delivery was completed in September as well. Total delivery amount was 615.93 tons. This has taken our salt shed to 95% full totaling approx. 1200 tons currently on hand for the 2025-2026 snow season. As the mechanical functions of our fleet have been repaired throughout the 2025, we now turn our attention to its plowing equipment that is attached to these trucks. As such Truck # 33 was identified to have some issues on its dump body bed. Salted water has compromised its dog house & welds along the I frame inside the bed. Some repairs have been able to be made in house however the truck is now at Best Truck Repair in North Prairie WI to evaluate its floor to make necessary repairs. A follow up on the truck will be submitted on October's report.

## Meri Majeskie

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**From:** Department of Public Works  
**Sent:** Wednesday, October 8, 2025 7:37 AM  
**To:** Meri Majeskie  
**Cc:** Jeff Herrmann  
**Subject:** Wide Area Mower Trade In Review  
**Attachments:** Mower pricing 2025.xlsx

Hi Meri,  
Attached is the review for active offers for trade in for our wide area mowers. This is based off 2 wide area mowers to trade in and to replace with new 2 zero turns. Can we please add this on for action discussion for the next board meeting.

Thanks much

Jeff Gryzkewicz  
**Superintendent**  
**Town Of Genesee DPW**  
S43W31391 Hwy 83, PO Box 242  
Genesee Depot, WI 53127  
[dpw@towngenesee.wi.gov](mailto:dpw@towngenesee.wi.gov)  
262-933-3810



**Mower Pricing Review 2025**

Dealer	Mower	Cost	Trade in Value For WAM'S	Total Amount Due
Genesee Mechanical	Lazer Diesel 25HP	\$21,000.00	\$21,000.00	
Genesee Mechanical	Lazer Diesel 25HP	\$21,000.00	0	\$21,000.00

Proven Power	JD Z997R Diesel 37HP	\$23,884.63	\$20,000.00	
Proven Power	JD Z997R Diesel 37HP	\$23,884.63	\$15,000.00	\$12,769.26

Mid - State	JD Z997R Diesel 37HP	\$21,750.00	\$21,000.00	
Mid - State	JD Z997R Diesel 37HP	\$21,750.00	\$17,000.00	\$5,500.00

### Notification of General Records Schedule Adoption

General Records Schedule Title: Wisconsin Municipal Records Schedule Date: \_\_\_\_\_

**Instructions:** Complete page 1 of form then mail signed original and 2 copies to:

State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Unit: Town of Genesee  
Mailing Address: P.O. Box 242 Genesee Depot WI 53127

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:

- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies)  
**(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:

Designated Authority Representative Signature	Date Signed
Records Officer or Records Custodian Signature <u>Meu Majeskie</u>	Date Signed

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature	Date Signed
PRB Executive Secretary Signature	Date Signed

**Signature Instructions:** The Records Officer or Records Custodian, **and** at least one other Designated Authority Representative, such as the Agency Head, Appointed Official (or their designee), Program Manager, Risk Manager, Legal Counsel, or Department Administrator, must review, approve, and sign before submitting to the PRB.

It should be noted that adopting the WMRS is not mandatory. Nothing in the statutes has changed, meaning municipalities still have the option of drafting their own schedules through ordinance. But municipalities that do adopt their own schedules should know that if you plan on scheduling records for any period of time below what is specified in the statutes, then you will need to submit the schedule for PRB approval before it can be adopted for use. And adopting the WMRS does not automatically mean you must start creating all of the records listed. The records series that are listed in the WMRS are there because they are commonly produced by local governments and are there for guidance in case your municipality creates those particular records. You are free to adopt the entire schedule and use it to apply to only the records you create.

The WMRS can be accessed from either the PRB website here [http://publicrecordsboard.wi.gov/Docs\\_by\\_cat\\_type.asp?doccatid=678&locid=165](http://publicrecordsboard.wi.gov/Docs_by_cat_type.asp?doccatid=678&locid=165) or on the WHS State Archives webpage here <https://www.wisconsinhistory.org/Records/Article/CS3806>. The access portal on the WHS website also includes a brief overview of the schedule, along with options to download the entire document or just specific sections.

The WHS State Archives webpage also includes additional information for local governments, so please explore to see what additional helpful information may be available. Local governments are also encouraged to provide feedback about the new schedule. This version will sunset in 10 years, so keeping track of any recommendations will help in making the schedule even more refined and easier to use. Hopefully the adjustments that were made for this version will make records management easier for all local governments throughout the state.

### Public Records 151

#### About the Author:

Andrew Baraniak has served as the local government records archivist for the Wisconsin Historical Society since 2015. His work is generally divided between providing assistance regarding retention periods and scheduling of public records, and working with local governments in determining which records have high historical value and should be transferred to the WHS archives for long-term preservation. Contact Andrew at [andrew.baraniak@wisconsinhistory.org](mailto:andrew.baraniak@wisconsinhistory.org)

## Model Ordinance for Adopting the Wisconsin Municipal Records Schedule (Drafted by League Attorneys)

The [ governing body ] of the [ municipality ], Wisconsin, do ordain as follows:

#### Section \_\_ - Retention of Public Records

- (a) *General Records Schedule Adopted.* The [Village/City] hereby adopts, by reference, the Wisconsin Municipal Records Schedule (hereinafter, "Records Schedule"), pertaining to the retention and destruction of public records, and approved by the State of Wisconsin Public Records Board (hereinafter, "Records Board") on August 27, 2018. A copy of the Records Schedule will be kept on file in the [Village/City] Clerk's office located at [address] and made available for public viewing during [viewing days/hours].
- (b) *Other Records.* In the event the [Village/City] creates a record not contemplated by the Records Schedule, the [Village/City] may, subject to the Records Board's prior approval, either adopt an applicable records retention schedule set forth by the Records Board, if available, or create its own retention schedule pertaining to the record.
- (c) *Repeal.* All ordinances, or portions thereof, and resolutions, or portions thereof, in conflict with any portion of the Records Schedule are hereby repealed. Any approved [Village/City] retention schedule, or portion thereof, for any record not contemplated by the Records Schedule shall remain in full force and effect.
- (d) *Effective Date.* This ordinance is effective as of \_\_\_\_\_, 20\_\_.

**Ordinances 510**



## New Records Schedule Approved for Municipalities

Andrew Baraniak, Local Government Records Archivist, Wisconsin Historical Society

The Wisconsin Municipal Records Schedule (WMRS) is an adoptable general records schedule that can be used by Wisconsin municipalities for the administration and disposition of public records. This new schedule was recently approved by the Wisconsin Public Records Board (PRB) during their August quarterly meeting and is an updated version of the old Wisconsin Municipal Records Manual. The manual, which some local government records keepers may know by its nickname “the Little Orange Book,” was first published in 1980 and basically remained unaltered until its replacement this year. For those who are familiar with the old manual, you will notice some similarities in the general organization and arrangement of the WMRS. All record schedules have been grouped under specific headings such as administration or revenue, which is similar to how they were arranged in the previous version. However, the layout has been updated to reflect other general records schedules in an effort to make it more navigable and user-friendly.

The biggest change is the inclusion of columns that provide quick reference to specific record series, unlike the old version that listed everything in paragraph format. Each record series is identified by title, a brief description of the type of information typically recorded in the record, the required retention time and what starts the retention period, and if there may be any confidentiality restrictions. The final field includes information regarding the notification of the destruction of the records once they have passed their retention period. This new column is intended to simplify the required notification process as stated in Wis. Stat. § 19.21(4)(a) by identifying whether or not the Wisconsin Historical Society (WHS) would like to receive notification prior to the destruction of the records. The new notification column identifies all records series as either Waive or Notify, meaning that if you see a record listed as Waive, you do not have to go through the notification process once that particular record is out of retention.

Another change is the ability for municipalities to adopt the entire schedule to use for their records management. Adopting the schedule gives municipalities the ability to opt into a pre-approved retention schedule rather than having to draft

their own schedule and possibly submit it for PRB approval. This is different from the old manual, which could only be used as a reference guide for municipalities when drafting their own ordinances for records management. To adopt the schedule, municipalities need to fill out the standard Notification of General Records Schedule Adoption form (PRB-002) and follow the instructions for submitting it for approval. Once you submit the form, it is just a matter of having a few signatures on the approval, so no need to worry about waiting until the next quarterly PRB meeting until you hear if you’ve been approved. A signed copy of the form will be returned to you as soon as everything has been signed. After you receive this signed copy, you are free to use the WMRS for your records management. Wis. Stat. § 19.21(4)(a) states that municipalities may provide by ordinance for the destruction of public records. Because of this statute, the PRB is recommending that municipalities update or pass ordinances approving the use of the WMRS once the form is returned.

Municipalities should not expect to find every single record they create listed with a specific schedule. Because of the variety of municipalities throughout the state, the document was drafted to cover the most common types of records created by cities, villages, towns, and other forms of local government. What should you do if you look in the WMRS and do not find a schedule for a particular record series that your municipality creates? There are a few options you can take in that scenario. One is to look at other general records schedules available for use on the PRB website. These additional schedules cover topics such as human resources and facilities management, and are available for municipalities to adopt as well. All general records schedules have been approved for use, so the only course of action you have to take is to fill out the adoption form and submit it for each schedule you wish to adopt. You may also create your own schedule through ordinances, but remember that you must get approval from the PRB before you schedule a record series for less than seven years. This is because statutes specifically state minimum retention for all public records is seven years, unless other statutes or the PRB specifically state otherwise.

► p.25

The Municipal Schedule can be accessed in entirety or by individual section below.

Access is also available on the Public Records Board website.

## **Wisconsin Municipal Records Schedule**

(PDF, 403 KB)

Download the entire Schedule.

### **Sections**

- 1. Introduction**
- 2. Administrative**
- 3. Cemetery**
- 4. Community Development/Public Services**
- 5. Election**
- 6. Finance**
- 7. Public Works**
- 8. Revenue**

### **Have Questions?**

Contact the local government records archivist at:  
[govarc@wisconsinhistory.org](mailto:govarc@wisconsinhistory.org)

## GENERAL INFORMATION

# Wisconsin Municipal Records Schedule

## Overview

The Wisconsin Municipal Records Schedule is a Public Records Board approved general records schedule available for use by Wisconsin cities, villages, towns, and other forms of municipal government. It is an updated version of the Wisconsin Municipal Records Manual originally published in 1980, and is intended to provide municipal governments with an easily accessible retention schedule for commonly created public records.

Local governments are required to adopt the Municipal Schedule before using it to schedule their records.

The Municipal Schedule identifies if the Wisconsin Historical Society has waived the required notification period on a particular record series. **HOWEVER**, local governments are REQUIRED to adopt the schedule before applying the notification column to ANY record series. The Society also asks that notification be given on any records 75 years or older, regardless if the series has been waived.

Please consult the Introduction section of the Schedule for more information.

## Adopting the Schedule

The Municipal Schedule can be adopted by filling out a General Records Schedule Adoption Form (PRB-002). The form can be accessed at the Public Records Board Forms website. All forms should be addressed and mailed to the Wisconsin Historical Society as indicated. Local governments may begin following the Schedule when a copy of the approved adoption form is returned. Specific questions regarding the form should be directed to the Public Records Board.

Cities, villages, and towns should also formally pass an ordinance to follow the Municipal Schedule once adoption has been approved. A sample ordinance provided by the League of Wisconsin Municipalities can be [accessed here](#).

## Accessing the Schedule

**TOWN OF GENESEE  
TOWN BOARD MINUTES  
SEPTEMBER 8, 2025 AT 6:00 P.M.  
IN PERSON AND VIA ZOOM**

Chairman Tesch called the meeting to order at 6:00 p.m. Present were Chairman Tesch, Town Board Supervisors Ross, Morris, Braun and Gresser. Also, present were Administer Herrmann, Public Works Superintendent Gryzkewicz, and Clerk Treasurer Majeskie.

**Pledge of allegiance**

**Public Comment**

At this time residents can address the Town Board on one or more topics for up to 3 minutes with time extensions at the Town Chairman's discretion. In connection with non-agenda items, no action will be taken except for possible referrals to individuals. No comments will be received at this time for matters that will be or have been the subject of a public hearing. The proper time for such comments is during the public hearing. This agenda item is limited to a total of 30 minutes, and speakers are heard in the order they sign up, if time is available.

Jason Evans S31W30469 Sunset Dr

Becky Fedak S54W31500 HWY 83

Buck Houston W289S3827 Wern Farm Cir W

**Discussion/Action – Holding Tank Agreement for James Borkowski, W286S3643 Snow Goose Trail Waukesha, WI 53189**

Ross made a motion to approve the holding tank, seconded by Braun. The motion passed unanimously.

**Report**

**Clerk Treasurer Meri Majeskie**

**Discussion/action-Bills to be presented**

Morris made a motion to approve the bills, seconded by Gresser. The motion passed unanimously

**Public Works– Jeff Gryzkewicz**

**Discussion/Action - Report on Public works**

Discussion. Braun made a motion to approve the report, seconded by Gresser. The motion passed unanimously.

**Discussion/Action – Dennis Michaelis Recreation Director agreement for tournament in place of additional fees for the soccer program.**

Michaelis explained that the Soccer program vender wanted an additional \$50.00 per player for administrative fees. To try to keep from raising the soccer program cost for players, Michaelis is proposing allowing the league to hold a two-day tournament at Sunset Park. The Town could be in the tournament for free. The league would need to pay for port a potty's and have insurance. Moris made a motion to approve this for next year as a trial with a written agreement, seconded by Ross. The motion passed unanimously.

**Discussion/Action – Hiring a new DPW employee**

Richard Bender was introduced to the Town Board. Braun made a motion to approve the hiring of Richard Bender For the Department of Public Works, seconded by Ross. The motion passed unanimously.

**Discussion/Action – Change the November Town Board meeting, Budget hearing, and Town Meeting from November 10, 2025 to November 11, 2025 at 6:00 p.m.**

Morris made a motion to change the November Town Board, budget hearing, and Town meeting date to November 11, 2025, starting at 6:00 p.m., seconded by Gresser. The motion passed unanimously.

**Discussion/Action – Change the October Town Board meeting because of the Wisconsin Town’s**

Association Convention

Braun made a motion to change the October Town Board meeting to October 16, 2025 at 6:00 p.m., seconded by Ross. The motion passed unanimously.

**Discussion/Action – Street sign for the road coming into the Town Hall “Sharon’s Way” to honor 44 years of service to the Town.**

Ross made a motion to approve the street sign to honor former Town Chairman Sharon Leair for 44 years of service, seconded by Morris. The motion passed unanimously.

**Discussion/Action - John’s Disposal 2026 proposed increase of 3%**

Ross made a motion to approve the increase, seconded by Braun. The motion passed unanimously.

**Discussion/Action – Future status of Point Drive**

The Board discussed the cost of fixing or redoing this road, they also discussed the possibility of closing off the road. Nothing was decided. Herrmann ask the Board members to take a drive on the road and they will discuss this again. Morris made a motion to table this discussion, seconded by Gresser. The motion passed unanimously.

**Discussion/Action – Resolution 25-6R Acceptance of the Roads in Genesee Preserve, Ancient Oak Trail and Preserve Court**

Ross made a motion to approve Resolution 25-6R, seconded by Braun. The motion passed unanimously.

**Discussion/Action – Ordinance 25-8 To create a speed limit on Ancient Oak Trail and Preserve Court**

Morris made a motion to approve Ordinance 25-8, seconded by Ross. The motion passed unanimously.

**Discussion/Action – Sunset Park use of concession building and shelters during Events and Tournaments**

Herrmann asked the Board if they want to include the concession building in with the special events and tournaments. The Board wanted to include it and will rase the price to cover it. They asked the clerk to find out what tournaments cost in other communities.

**Discussion/Action - Minutes to be approved, Regular Town Board Meeting of 8-11-25.**

Ross made a motion to approve the minutes from 8-11-25, seconded by Morris. The motion passed unanimously.

**Discussion/Action – Operator license applications to be approved**

Ross made a motion to approve Ian Newhouse for Sideliners, seconded by Braun. The motion passed unanimously.

**Correspondence**

Clerk Majeskie told the Board that Elected Board members would need to pay for their meal at the Town Christmas Party, because all compensation for elected officials is locked-in for the current term of office and accepting free meals or drinks from the Town would constitute unauthorized additional compensation.

The Closed session was removed from the agenda.

**CLOSED SESSION**

The Town Board may enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved;  
**Bryan & Theresa Baltz W289S4736 Rockwood Trail Waukesha, WI 53189 (GNT 1538-974)**

**Discussion/Action- following closed sessions, the Town Board will convene into open session and may take such action as it deems appropriate regarding the matter discussed in closed session**  
None.

**Adjourn**

Ross made a motion to adjourn, seconded by Braun. The motion passed unanimously.  
The meeting was adjourned 6:54 p.m.

Respectfully submitted,

Meri Majeskie, WCMC  
Town Clerk Treasurer

**TOWN OF GENESEE  
SPECIAL AGENDA & BUDGET WORKSHOP  
SEPTEMBER 26, 2025**

Chairman Tesch called the meeting to order at 8:00 a.m. Present were Chairman Tesch, Town Board Supervisors Ross, Morris, Braun and Gresser. Also present were Administrator Herrmann, Public Works Superintendent Jeff Gryzkewicz and Clerk Treasurer Majeskie.

**Discussion/Action – Amend the Policy for Public Comment at Town Board and Plan Commission Meetings**

Ross made a motion to approve the changes, seconded by Braun. The motion passed unanimously.

**Department Building Discussion/Action – Hiring a company to assess the roof at the Lake County Fire**

Ross made a motion to approve hiring a company to assess the roof for LCFR subject to the Village of Wales approval for the expenditure, seconded by Braun. The motion passed unanimously.

Chairman Tesch read the closed session notice. Ross made a motion to go into closed session, seconded by Braun. Roll call vote: Supervisor Morris aye, Supervisor Gresser aye, Chairman Tesch aye, Supervisor Ross aye and Supervisor Braun aye. The motion passed and the Board went into closed session at 8:10 a.m.

**Closed Session:**

**The Town Board will enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility, (Wages, Benefits and Health Insurance for all Town Employees)**

Ross made a motion to go into open session, seconded by Braun. Roll call vote: Supervisor Morris aye, Supervisor Gresser aye, Chairman Tesch aye, Supervisor Ross aye and Supervisor Braun aye. The motion passed and the Board went into open session at 8:19 a.m.

**Discussion/Possible Action: Proposed Amendments to the Intermunicipal Agreement for Lake Country Fire and Rescue**

Discussion, Braun made a motion to postpone, seconded by Ross. The motion passed unanimously.

**Discussion/Possible Action: Proposed Memorandum of Understanding Regarding Staffing Plan to be a Part of the Intermunicipal Agreement**

This was postponed.

**2026 Budget Work Session**

The Board discussed expenditures and revenues.

**Adjourn**

Ross made a motion to adjourn, seconded by Braun. The motion passed unanimously. The meeting was adjourned at 9:59 a.m.

Respectfully submitted,

Meri Majeskie, WCMC  
Town Clerk Treasurer

Town of Genesee  
**Check Register**  
 For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42769	9/9/25	ELEVATE FINANCIAL	10-11110	185.00	
42770	9/9/25	WTA	10-11110	50.00	VOID
V42770	9/9/25	WTA	10-11110	-50.00	
42771	9/10/25	FIRST NATIONAL BAN	10-11110	830.69	
42772	9/10/25	FIRST NATIONAL BAN	10-11110	1,735.64	_____
42773	9/10/25	VOID	10-11110		
42774	9/10/25	FIRST NATIONAL BAN	10-11110	1,214.96	_____
42775	9/11/25	JOHNS DISPOSAL SER	10-11110	60,807.24	
42776	9/11/25	WE ENERGIES	10-11110	2,202.80	_____
AUGUST2025WR	9/18/25	EFT WRS Retirement	10-11110	7,754.92	
PaySept18.25-001	9/18/25	Conor Drake	10-11110	649.38	_____
PaySept18.25-002	9/18/25	Kyle J. Drake	10-11110	368.65	
PaySept18.25-003	9/18/25	Matthew R. Goepfert	10-11110	1,923.13	_____
PaySept18.25-004	9/18/25	Jeff M. Gryzkewicz	10-11110	2,116.01	
PaySept18.25-005	9/18/25	Jeffrey C. Herrmann	10-11110	1,114.47	
PaySept18.25-006	9/18/25	Jaleesa M. Jolly	10-11110	1,535.72	
PaySept18.25-007	9/18/25		10-11110		
PaySept18.25-008	9/18/25	Meri C. Majeskie	10-11110	2,195.81	
PaySept18.25-009	9/18/25		10-11110		
PaySept18.25-010	9/18/25	LANDON RYAN	10-11110	137.14	
PaySept18.25-011	9/18/25	CHAD SNOW	10-11110	1,611.21	
PaySept18.25-012	9/18/25		10-11110		
PaySept18.25-013	9/18/25	Zackary J. Tubbs	10-11110	1,612.01	
PaySept18.25-014	9/18/25	Rachel M. Workman	10-11110	631.15	
PaySept18.25-015	9/18/25	NOAH S. YOCUM	10-11110	106.67	
Federal9.18.25	9/18/25	EFTPS	10-11110	4,581.25	
NATIONWIDSESE	9/19/25	NATIONWIDE RETIRE	10-11110	100.00	
42777	9/24/25	AARONIN STEEL SALE	10-11110	155.60	Steel
42778	9/24/25	AREA RENTAL DELAFI	10-11110	77.00	concrete mixer
42779	9/24/25	AZTALAN TECHNOLO	10-11110	390.00	IT Support
42780	9/24/25	Beacon Athletics	10-11110	569.52	line chalk
42781	9/24/25	Compass Minerals Americ	10-11110	52,292.47	salt
42782	9/24/25	COREY OIL	10-11110	967.50	fuel
42783	9/24/25	DELTA DENTAL OF WI	10-11110	76.26	insurance
42784	9/24/25	Matthew DeMarais	10-11110	300.00	Report for Scoreboard Controller

Town of Genesee  
Check Register  
For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42785	9/24/25	John Fabick Tractor Comp	10-11110	207.82	filters for Cat
42786	9/24/25	FLEMING'S FIRE 1, INC	10-11110	404.91	fire extinguishers
42787	9/24/25	GENESEE AGGREGATE	10-11110	214.66	
42788	9/24/25	GENESEE MECHANICA	10-11110	17.93	
42789	9/24/25	GREAT LAKES POWER	10-11110	1,280.16	Jet Culverts
42790	9/24/25	HOME DEPOT CREDIT	10-11110	252.93	misc
42791	9/24/25	JANIKING- MILWAUKE	10-11110	224.00	cleaning
42792	9/24/25	LAKE COUNTRY FIRE	10-11110	141.49	Battery
42793	9/24/25	LANGE ENTERPRISES	10-11110	2,289.27	Signs
42794	9/24/25	Linde Gas & Equipment In	10-11110	31.11	
42795	9/24/25	MARTENS PLUMBING	10-11110	4,520.00	Town Park
42796	9/24/25	PROVEN POWER, INC	10-11110	373.40	repair to Chainsaw
42797	9/24/25	Uline	10-11110	381.04	Storm drain. filter
42798	9/24/25	VESTIS	10-11110	36.00	rugs
42799	9/24/25	VILLAGE OF WALES	10-11110	1,397.26	Insurance on fire Dept
42800	9/24/25	WOLF PAVING CO. INC	10-11110	1,181.61	road maintenance
42801	9/24/25	THE RELIANCE STAND	10-11110	917.33	Short term Disability
42802	9/24/25	TIERNEY SCHMIDT-GI	10-11110	75.00	refund zoning
42803	9/25/25	GLOBE LIFE	10-11110	95.78	Insurance
42804	9/25/25	UMS PRINT SOLUTION	10-11110	2,873.58	News letter
42805	9/25/25	SHORT ELLIOTT HEND	10-11110	1,523.75	Engineering
AUGUSTSTATE2	9/26/25	EFT Registration	10-11110	1,929.26	
42806	9/29/25	BANYON DATA SYSTE	10-11110	440.00	tax program
PayOct2.25-001	10/2/25	RICHARD BENDER	10-11110	963.41	
PayOct2.25-002	10/2/25	RICHARD O. BRAUN	10-11110	538.70	
PayOct2.25-003	10/2/25	Conor Drake	10-11110	747.77	
PayOct2.25-004	10/2/25	Kyle J. Drake	10-11110	395.28	
PayOct2.25-005	10/2/25	Matthew R. Goepfert	10-11110	1,923.13	
PayOct2.25-006	10/2/25	CHARLES S. GRESSER	10-11110	538.70	
PayOct2.25-007	10/2/25	Jeff M. Gryzkewicz	10-11110	2,116.01	
PayOct2.25-008	10/2/25	Jeffrey C. Herrmann	10-11110	2,481.27	
PayOct2.25-009	10/2/25	Jaleesa M. Jolly	10-11110	1,535.72	
PayOct2.25-010	10/2/25		10-11110		
PayOct2.25-011	10/2/25	Meri C. Majeskie	10-11110	2,195.81	

Town of Genesee  
**Check Register**  
 For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
PayOct2.25-012	10/2/25		10-11110		
PayOct2.25-013	10/2/25	Dennis Michaelis	10-11110	538.71	
PayOct2.25-014	10/2/25	Kevin L. Mickelberg	10-11110	71.91	
PayOct2.25-015	10/2/25	James M. Morris	10-11110	532.82	
PayOct2.25-016	10/2/25	Charles E. Ross	10-11110	538.70	
PayOct2.25-017	10/2/25	LANDON RYAN	10-11110	30.47	
PayOct2.25-018	10/2/25	CHAD SNOW	10-11110	1,570.51	
PayOct2.25-019	10/2/25		10-11110		
PayOct2.25-020	10/2/25	Terry L. Tesch	10-11110	1,029.89	
PayOct2.25-021	10/2/25	Zackary J. Tubbs	10-11110	1,612.01	
PayOct2.25-022	10/2/25	Rachel M. Workman	10-11110	902.47	
PayOct2.25-023	10/2/25	NOAH S. YOCUM	10-11110	30.47	
42807	10/2/25	MERI MAJESKIE	10-11110	279.98	
NOVEMBER2025	10/3/25	ETF Insurance	10-11110	11,006.84	
Oct2.25federal	10/3/25	EFTPS	10-11110	6,272.51	
42808	10/3/25	KNUTH CEMENT & MA	10-11110	2,500.00	Bond refund
42809	10/3/25	RENAISSANCE DESIGN	10-11110	2,000.00	Bond refund
42810	10/3/25	Victory Homes of Wiscon	10-11110	2,500.00	Bond refund
paidatbankloan	10/8/25	CITIZENS BANK OF M	10-11110	393,714.64	Loan payment
42839	10/8/25	Jeff Herrmann	10-11110	65.10	mileage
42842	10/9/25	FIRST NATIONAL BAN	10-11110	2,385.88	
42843	10/9/25	VOID	10-11110		
42844	10/9/25	FIRST NATIONAL BAN	10-11110	863.56	
42845	10/9/25	FIRST NATIONAL BAN	10-11110	1,038.71	
42846	10/9/25	VOID	10-11110		
42811	10/16/25	AZTALAN TECHNOLO	10-11110	65.00	it support
42812	10/16/25	Bauer Built Tire & Service	10-11110	267.63	
42813	10/16/25	COREY OIL	10-11110	1,019.28	fuel
42814	10/16/25	Demand & Precision Parts	10-11110	848.00	
42815	10/16/25	FLEMING'S FIRE 1, INC	10-11110	229.45	fire Extinguishers
42816	10/16/25	FOTH INFASSTRUCTUR	10-11110	5,860.40	
42817	10/16/25	GENESEE AGGREGATE	10-11110	273.86	
42818	10/16/25	GENESEE MECHANICA	10-11110	10.49	
42819	10/16/25	Genesee Shell & Liquor	10-11110	231.47	fuel
42820	10/16/25	MATTHEW GOEPFERT	10-11110	22.86	reimbursement

Town of Genesee  
Check Register  
For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42821	10/16/25	GOVERNMENT FORMS	10-11110	131.73	voter numbers
42822	10/16/25	HINCKLEY SPRINGS	10-11110	93.91	water
42823	10/16/25	LANGE ENTERPRISES	10-11110	112.20	signs
42824	10/16/25	LANNON STONE PROD	10-11110	968.56	rip raft
42825	10/16/25	MOTION & CONTROL	10-11110	76.52	
42826	10/16/25	Municipal Law & Litigation	10-11110	917.00	attorney
42827	10/16/25	Pro Health Medical Group	10-11110	194.00	drug test
42828	10/16/25	PROVEN POWER, INC	10-11110	219.21	
42829	10/16/25	REMY BATTERY CO IN	10-11110	142.00	Battery
42830	10/16/25	RHYME BUSINESS PRO	10-11110	210.50	printer + ink
42831	10/16/25	SCHULTZ APPRAISAL	10-11110	4,020.83	
42832	10/16/25	SECURIAN FINANCIAL	10-11110	23.22	insurance
42833	10/16/25	Tri-County Contracting	10-11110	1,656.70	Roof at fire Dept
42834	10/16/25	Verizon Wireless	10-11110	83.61	phone
42835	10/16/25	Vermeer	10-11110	252.15	main belt chipper
42836	10/16/25	WE ENERGIES	10-11110	875.71	
42837	10/16/25	Wisconsin Dept. of Reven	10-11110	1,749.73	
42838	10/16/25	WOLF PAVING CO. INC	10-11110	228.96	
42840	10/16/25	JOHNS DISPOSAL SER	10-11110	61,042.24	garbage
42841	10/16/25	WOLF PAVING CO. INC	10-11110	137.81	
Total				<u>693,936.50</u>	

Town of Genesee  
General Fund - Statement of Expenditures  
For the Ten Months Ending October 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>General Government</b>					
<b>Town Board</b>					
10-51410-110 Elected Officials Sa	3,583.32	34,433.21	43,000.00	8,566.79	80.08
10-51410-130 FICA Tax	274.15	2,679.89	3,290.00	610.11	81.46
10-51410-320 Dues & Membershi	0.00	4,219.75	3,300.00	(919.75)	127.8
10-51410-321 Meetings & Conven	0.00	596.39	300.00	(296.39)	198.8
10-51410-330 Mileage	0.00	0.00	200.00	200.00	0.00
10-51410-349 Miscellaneous Expe	0.00	209.98	150.00	(59.98)	139.9
	<u>3,857.47</u>	<u>42,139.22</u>	<u>50,240.00</u>	<u>8,100.78</u>	<u>83.88</u>
<b>Clerk</b>					
10-51420-110 Clerk Salary	3,200.00	63,913.76	83,200.00	19,286.24	76.82
10-51420-115 Retirement	1,160.25	6,940.70	10,055.00	3,114.30	69.03
10-51420-120 Deputy Clerk Part T	1,079.88	18,510.30	33,072.00	14,561.70	55.97
10-51420-121 Deputy Clerk Treas	2,364.80	43,435.15	61,485.00	18,049.85	70.64
10-51420-125 Overtime Pay	0.00	576.43	2,500.00	1,923.57	23.06
10-51420-130 FICA Tax	484.66	9,205.64	13,790.00	4,584.36	66.76
10-51420-140 Health/Dental Insur	3,800.73	36,343.97	41,985.00	5,641.03	86.56
10-51420-141 Short Term Disabili	0.00	1,392.63	2,000.00	607.37	69.63
10-51420-142 Supplemental Insur	0.00	0.00	1,000.00	1,000.00	0.00
10-51420-308 IT Support	65.00	6,182.26	5,000.00	(1,182.26)	123.6
10-51420-309 Software License/su	0.00	3,530.58	7,500.00	3,969.42	47.07
10-51420-310 Supplies	91.26	647.27	5,500.00	4,852.73	11.77
10-51420-311 Legal Notices	0.00	504.18	750.00	245.82	67.22
10-51420-312 Postage	0.00	4,918.54	7,000.00	2,081.46	70.26
10-51420-313 Background check	0.00	707.00	550.00	(157.00)	128.5
10-51420-320 Dues & Membershi	0.00	185.00	330.00	145.00	56.06
10-51420-321 Training & Convent	216.28	3,470.25	5,500.00	2,029.75	63.10
10-51420-322 Meals	0.00	308.68	500.00	191.32	61.74
10-51420-330 Mileage	259.70	623.30	1,000.00	376.70	62.33
10-51420-340 Printing	0.00	2,445.50	3,000.00	554.50	81.52
10-51420-349 Miscellaneous Expe	59.75	1,213.69	2,500.00	1,286.31	48.55
	<u>12,782.31</u>	<u>205,054.83</u>	<u>288,217.00</u>	<u>83,162.17</u>	<u>71.15</u>
<b>Deputy Clerk</b>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Assessor</b>					
10-51530-215 Assessor Fees	4,020.83	40,208.30	48,250.00	8,041.70	83.33
10-51530-349 Miscellaneous Expe	0.00	2,826.66	9,000.00	6,173.34	31.41
10-51530-351 Assessment roll cha	0.00	0.00	1,000.00	1,000.00	0.00
	<u>4,020.83</u>	<u>43,034.96</u>	<u>58,250.00</u>	<u>15,215.04</u>	<u>73.88</u>
<b>Treasurer</b>					
10-51520-290 Tax Listing service	0.00	8,979.82	9,500.00	520.18	94.52
10-51520-295 Tax Collection Ban	0.00	3,266.00	3,400.00	134.00	96.06
10-51520-296 Manufacturing State	1,749.73	1,749.73	2,255.00	505.27	77.59
10-51520-309 Software License/S	0.00	1,330.00	850.00	(480.00)	156.4
10-51520-313 Bank Fees	0.00	385.85	700.00	314.15	55.12
	<u>1,749.73</u>	<u>15,711.40</u>	<u>16,705.00</u>	<u>993.60</u>	<u>94.05</u>

Town of Genesee  
General Fund - Statement of Expenditures  
For the Ten Months Ending October 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Elections</b>					
10-51440-120 Elections-Wages	0.00	4,815.75	4,500.00	(315.75)	107.0
10-51440-226 Equipment Mainten	0.00	640.55	1,000.00	359.45	64.06
10-51440-310 Supplies	0.00	1,802.63	3,000.00	1,197.37	60.09
10-51440-311 Legal Notices	0.00	95.76	200.00	104.24	47.88
10-51440-349 Miscellaneous Expe	0.00	560.52	1,100.00	539.48	50.96
10-51440-823 Capital Outlays	0.00	0.00	24,000.00	24,000.00	0.00
	<u>0.00</u>	<u>7,915.21</u>	<u>33,800.00</u>	<u>25,884.79</u>	<u>23.42</u>
<b>Planning Commission</b>					
10-56300-130 FICA Tax	286.49	2,599.91	500.00	(2,099.91)	519.9
10-56300-140 Planning Commissi	0.00	2,764.87	6,500.00	3,735.13	42.54
10-56300-216 Planner wages	3,745.00	61,139.68	88,243.00	27,103.32	69.29
10-56300-217 Planner iInsurance	0.00	4,523.16	14,500.00	9,976.84	31.19
10-56300-219 Planning Fees ( Fot	0.00	37,359.10	0.00	(37,359.10)	0.00
10-56300-243 Land Use Plan	0.00	0.00	55,000.00	55,000.00	0.00
10-56300-244 Zoning Code Devel	0.00	(5,455.60)	0.00	5,455.60	0.00
10-56300-310 Supplies	0.00	65.00	50.00	(15.00)	130.0
10-56300-320 Dues & membershi	0.00	0.00	500.00	500.00	0.00
10-56300-321 Meeting & conventi	0.00	379.97	1,750.00	1,370.03	21.71
10-56300-330 Mileage	65.10	246.40	500.00	253.60	49.28
10-56300-349 Misc. Expenses	0.00	15.00	0.00	(15.00)	0.00
	<u>4,096.59</u>	<u>103,637.49</u>	<u>167,543.00</u>	<u>63,905.51</u>	<u>61.86</u>
<b>Board of Appeals</b>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Legal and Accounting</b>					
10-51300-210 Legal Fees	0.00	24,417.40	30,000.00	5,582.60	81.39
10-51300-211 Attorney-Supplimen	0.00	0.00	10,000.00	10,000.00	0.00
10-51510-212 Audit	0.00	15,703.95	22,130.00	6,426.05	70.96
10-51510-213 Accounting Assista	0.00	1,541.00	5,000.00	3,459.00	30.82
	<u>0.00</u>	<u>41,662.35</u>	<u>67,130.00</u>	<u>25,467.65</u>	<u>62.06</u>
<b>Buildings and Grounds</b>					
10-51610-231 Repairs & Maintena	224.00	4,673.56	8,500.00	3,826.44	54.98
10-51610-232 Lawn Care	60.00	1,172.00	1,500.00	328.00	78.13
10-51610-233 Miscellaneous Expe	0.00	921.58	4,000.00	3,078.42	23.04
10-51610-235 roof replacement	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-236 Carpet replacment	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-237 Heating/AC Replac	0.00	0.00	2,000.00	2,000.00	0.00
10-51610-823 Capital Outlays	0.00	20,116.93	30,000.00	9,883.07	67.06
	<u>284.00</u>	<u>26,884.07</u>	<u>50,000.00</u>	<u>23,115.93</u>	<u>53.77</u>
<b>Town Office</b>					
10-51600-220 Town Office Utilitie	0.00	7,001.23	8,700.00	1,698.77	80.47
10-51600-221 Telephone	287.11	3,413.29	5,500.00	2,086.71	62.06
10-51600-224 Building Inspector	0.00	0.00	2,000.00	2,000.00	0.00
10-51600-225 Leased Equipment	0.00	3,079.82	5,000.00	1,920.18	61.60
10-51600-226 Codification	0.00	1,025.00	1,500.00	475.00	68.33
10-51600-227 Server replacement	0.00	0.00	3,000.00	3,000.00	0.00
10-51600-310 Supplies	9.79	881.51	3,000.00	2,118.49	29.38
10-51600-349 Miscellaneous Expe	0.00	2,800.12	2,000.00	(800.12)	140.0
10-51600-350 Special Events	24.85	1,080.22	2,500.00	1,419.78	43.21
10-51600-823 Capital Outlays	0.00	3,241.89	3,500.00	258.11	92.63

Town of Genesee  
General Fund - Statement of Expenditures  
For the Ten Months Ending October 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	321.75	22,523.08	36,700.00	14,176.92	61.37
<b>Insurance</b>					
10-51930-510 Property & Liability	0.00	38,420.00	31,000.00	(7,420.00)	123.9
10-51930-511 Workmen's Compen	0.00	7,455.00	13,500.00	6,045.00	55.22
10-51930-512 Employee Bond Ins	0.00	340.00	400.00	60.00	85.00
	<u>0.00</u>	<u>46,215.00</u>	<u>44,900.00</u>	<u>(1,315.00)</u>	<u>102.9</u>
<b>Uncollectible Accounts</b>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other General Government</b>					
10-51980-120 Cable Liaison	0.00	0.00	600.00	600.00	0.00
10-51980-211 Engineering	0.00	2,041.25	7,500.00	5,458.75	27.22
10-51980-216 NR 216 Engineerin	0.00	9,051.45	10,500.00	1,448.55	86.20
10-51980-234 Contingency Expen	0.00	0.00	25,000.00	25,000.00	0.00
10-51980-247 Non-metallic minin	0.00	350.00	350.00	0.00	100.0
	<u>0.00</u>	<u>11,442.70</u>	<u>43,950.00</u>	<u>32,507.30</u>	<u>26.04</u>
<b>Public Safety</b>					
<b>Animal Control</b>					
10-52150-291 Animal Maintenanc	0.00	3,450.50	3,350.00	(100.50)	103.0
	<u>0.00</u>	<u>3,450.50</u>	<u>3,350.00</u>	<u>(100.50)</u>	<u>103.0</u>
<b>Fire and Rescue</b>					
10-52200-247 Trunked Radio-new	0.00	270.06	336.00	65.94	80.38
10-52200-292 LCFR Operating	0.00	698,074.53	764,182.00	66,107.47	91.35
10-52200-293 LCFR Capital	0.00	121,562.61	121,563.00	0.39	100.0
10-52200-294 Wales-Genesee Stat	149.99	22,259.45	40,000.00	17,740.55	55.65
10-52200-295 LCRF 2% dues	0.00	57,505.41	52,000.00	(5,505.41)	110.5
10-52200-823 Capital Expenditur	0.00	0.00	25,000.00	25,000.00	0.00
	<u>149.99</u>	<u>899,672.06</u>	<u>1,003,081.00</u>	<u>103,408.94</u>	<u>89.69</u>
<b>Building Inspection</b>					
10-52400-120 Building Inspector	0.00	111,979.49	165,000.00	53,020.51	67.87
10-52400-310 Supplies	0.00	0.00	1,000.00	1,000.00	0.00
	<u>0.00</u>	<u>111,979.49</u>	<u>166,000.00</u>	<u>54,020.51</u>	<u>67.46</u>
<b>Highway and Transportation</b>					
<b>Street Maintenance</b>					
10-53300-115 Retirement	1,497.39	12,401.19	23,618.00	11,216.81	52.51
10-53300-120 Public Works Super	3,200.00	59,260.00	83,200.00	23,940.00	71.23
10-53300-121 Part-time wages	1,475.00	32,351.39	30,000.00	(2,351.39)	107.8
10-53300-122 Full-time DPW	8,534.75	143,005.75	236,621.00	93,615.25	60.44
10-53300-125 DPW Overtime	0.00	827.64	20,000.00	19,172.36	4.14
10-53300-130 FICA	976.59	17,421.54	28,292.00	10,870.46	61.58
10-53300-140 Health/Dental In.	6,510.95	52,751.90	116,639.00	63,887.10	45.23
10-53300-141 Short-Term Disabili	0.00	1,527.28	3,500.00	1,972.72	43.64
10-53300-142 Supplemental Insur	0.00	0.00	2,500.00	2,500.00	0.00
10-53300-145 Clothing Allowance	0.00	969.44	2,500.00	1,530.56	38.78
10-53300-211 Engineering - roads	0.00	678.75	2,500.00	1,821.25	27.15
10-53300-221 Telephone/Internet	219.96	2,932.84	3,500.00	567.16	83.80
10-53300-241 CulverCulvertst Inst	0.00	1,624.80	5,000.00	3,375.20	32.50
10-53300-321 meetings & convent	0.00	930.86	1,500.00	569.14	62.06
10-53300-322 Meals	23.95	202.59	500.00	297.41	40.52
10-53300-330 Mileage	0.00	164.50	200.00	35.50	82.25

Town of Genesee  
General Fund - Statement of Expenditures  
For the Ten Months Ending October 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
10-53300-333 Gas & Oil/town veh	1,250.75	16,347.00	30,000.00	13,653.00	54.49
10-53300-334 Salt	0.00	52,292.47	55,000.00	2,707.53	95.08
10-53300-336 Drug Testing/ CDL	194.00	254.00	600.00	346.00	42.33
10-53300-369 Address signs	28.05	395.08	600.00	204.92	65.85
10-53300-370 Road Maintenance	411.67	18,338.81	80,000.00	61,661.19	22.92
10-53300-371 Snow & Ice Control	0.00	72,000.00	72,000.00	0.00	100.0
10-53300-373 Bridges & Drainage	0.00	0.00	10,000.00	10,000.00	0.00
10-53300-374 Road Beautification	0.00	1,052.05	10,000.00	8,947.95	10.52
10-53300-375 Equipment/supplies	0.00	32,701.59	25,000.00	(7,701.59)	130.8
10-53300-376 Truck, Equip. - Mai	639.33	32,876.60	40,000.00	7,123.40	82.19
10-53300-377 Equipment Leased/	(555.36)	1,569.39	10,000.00	8,430.61	15.69
10-53300-447 Truck/Equipment R	0.00	3,211.99	0.00	(3,211.99)	0.00
10-53300-448 Patrol Truck	0.00	0.00	125,000.00	125,000.00	0.00
10-53300-823 Capital Outlay	0.00	102,529.18	30,000.00	(72,529.18)	341.7
	<u>24,407.03</u>	<u>660,618.63</u>	<u>1,048,270.00</u>	<u>387,651.37</u>	<u>63.02</u>
<b>Public Works Building</b>					
10-53301-220 Electricity	0.00	9,508.81	6,000.00	(3,508.81)	158.4
10-53301-231 Repairs and Mainte	0.00	2,811.44	1,500.00	(1,311.44)	187.4
10-53301-233 Miscellaneous Expe	0.00	494.17	1,500.00	1,005.83	32.94
	<u>0.00</u>	<u>12,814.42</u>	<u>9,000.00</u>	<u>(3,814.42)</u>	<u>142.3</u>
<b>Street Lighting</b>					
10-53420-220 Street Lights	0.00	7,978.14	10,000.00	2,021.86	79.78
	<u>0.00</u>	<u>7,978.14</u>	<u>10,000.00</u>	<u>2,021.86</u>	<u>79.78</u>
<b>Health and Sanitation</b>					
<b>Refuse Collectioin and Recycling</b>					
10-53635-283 Curbside Recycling	20,269.08	202,361.40	242,175.00	39,813.60	83.56
10-53635-294 Curb Side Pickup	40,773.16	404,957.80	484,350.00	79,392.20	83.61
10-53635-297 Hazardous Waste Si	0.00	0.00	1,040.00	1,040.00	0.00
10-53635-312 Postage	0.00	772.98	425.00	(347.98)	181.8
10-53635-340 Printing Expenses	0.00	677.84	600.00	(77.84)	112.9
10-53635-349 Miscellaneous Expe	0.00	399.44	800.00	400.56	49.93
	<u>61,042.24</u>	<u>609,169.46</u>	<u>729,390.00</u>	<u>120,220.54</u>	<u>83.52</u>
<b>Weed Cutting</b>					
10-53640-280 Weed Control - Lot	0.00	1,015.00	1,000.00	(15.00)	101.5
	<u>0.00</u>	<u>1,015.00</u>	<u>1,000.00</u>	<u>(15.00)</u>	<u>101.5</u>
<b>Cemetary Maintenance</b>					
10-54910-230 Cemetary Maint./Cu	0.00	245.50	500.00	254.50	49.10
	<u>0.00</u>	<u>245.50</u>	<u>500.00</u>	<u>254.50</u>	<u>49.10</u>
<b>Parks and Recreation</b>					
<b>Parks</b>					
10-55200-220 Utilities	0.00	5,288.57	3,000.00	(2,288.57)	176.2
10-55200-230 Maintenance/Custo	0.00	29,250.55	30,000.00	749.45	97.50
10-55200-809 Future Projects	0.00	0.00	40,000.00	40,000.00	0.00
10-55200-822 Equipment Replace	0.00	31,130.00	40,000.00	8,870.00	77.83
10-55200-823 Capital Outlays	0.00	58,555.89	33,085.00	(25,470.89)	176.9
	<u>0.00</u>	<u>124,225.01</u>	<u>146,085.00</u>	<u>21,859.99</u>	<u>85.04</u>
<b>Recreation</b>					

Town of Genesee  
 General Fund - Statement of Expenditures  
 For the Ten Months Ending October 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
10-55300-120 Recreation Wages	583.34	5,833.40	7,000.00	1,166.60	83.33
10-55300-130 FICA Tax	44.63	552.66	582.00	29.34	94.96
10-55300-141 Park Liaison	0.00	922.95	600.00	(322.95)	153.8
10-55300-221 Telephone	0.00	4.19	28.00	23.81	14.96
10-55300-348 Program Expenses	0.00	4,869.97	12,600.00	7,730.03	38.65
10-55300-349 Miscellaneous Expe	0.00	16.60	500.00	483.40	3.32
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	627.97	12,199.77	21,310.00	9,110.23	57.25
 <b>Debt Service</b>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	0.00	0.00
 <b>Total Expenses</b>	 <u>113,339.91</u>	 <u>3,009,588.29</u>	 <u>3,995,421.00</u>	 <u>985,832.71</u>	 <u>75.33</u>

Town of Genesee  
General Ledger

For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: 1) IDs from 10-51300-210 to 10-58100-620. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51300-210	9/9/25			Beginning Balance			23,500.40
Legal Fees	9/19/25	15699	PJ	Municipal Law & Litig	917.00		917.00
	10/16/25			Change	917.00		24,417.40
				Ending Balance			
10-51410-110	9/9/25			Beginning Balance			30,849.89
Elected Officials Salary	10/2/25	PayOct2.25-0	PRJ	RICHARD O. BRAUN	583.33		
	10/2/25	PayOct2.25-0	PRJ	CHARLES S. GRESSE	583.33		
	10/2/25	PayOct2.25-0	PRJ	James M. Morris	583.33		
	10/2/25	PayOct2.25-0	PRJ	Charles E. Ross	583.33		
	10/2/25	PayOct2.25-0	PRJ	Terry L. Tesch	1,250.00		
	10/16/25			Change	3,583.32		3,583.32
				Ending Balance			34,433.21
10-51410-130	9/9/25			Beginning Balance			2,405.74
FICA Tax	10/2/25	PayOct2.25-0	PRJ	RICHARD O. BRAUN	36.17		
	10/2/25	PayOct2.25-0	PRJ	RICHARD O. BRAUN	8.46		
	10/2/25	PayOct2.25-0	PRJ	CHARLES S. GRESSE	36.17		
	10/2/25	PayOct2.25-0	PRJ	CHARLES S. GRESSE	8.46		
	10/2/25	PayOct2.25-0	PRJ	James M. Morris	36.17		
	10/2/25	PayOct2.25-0	PRJ	James M. Morris	8.46		
	10/2/25	PayOct2.25-0	PRJ	Charles E. Ross	8.46		
	10/2/25	PayOct2.25-0	PRJ	Charles E. Ross	36.17		
	10/2/25	PayOct2.25-0	PRJ	Terry L. Tesch	77.50		
	10/2/25	PayOct2.25-0	PRJ	Terry L. Tesch	18.13		
	10/16/25			Change	274.15		274.15
				Ending Balance			2,679.89
10-51410-320	9/9/25			Beginning Balance			4,219.75
Dues & Memberships	10/16/25			Ending Balance			4,219.75
10-51410-321	9/9/25			Beginning Balance			461.64
Meetings & Conventions	9/25/25	17477	PJ	FIRST NATIONAL B	134.75		134.75
	10/16/25			Change	134.75		269.50
				Ending Balance			596.39
10-51410-349	9/9/25			Beginning Balance			209.98
Miscellaneous Expenses	10/16/25			Ending Balance			209.98
10-51420-110	9/9/25			Beginning Balance			57,513.76
Clerk Salary	9/18/25	PaySept18.25-	PRJ	Meri C. Majeskie	3,200.00		
	10/2/25	PayOct2.25-0	PRJ	Meri C. Majeskie	3,200.00		
	10/16/25			Change	6,400.00		6,400.00
				Ending Balance			63,913.76
10-51420-115	9/9/25			Beginning Balance			4,621.22
Retirement	9/18/25	AUGUST202	CDJ	EFT WRS Retirement -	1,545.98		
	9/18/25	PaySept18.25-	PRJ	Jaleesa M. Jolly		164.35	
	9/18/25	PaySept18.25-	PRJ	Meri C. Majeskie		222.40	
	10/2/25	PayOct2.25-0	PRJ	Jaleesa M. Jolly		164.35	
	10/2/25	PayOct2.25-0	PRJ	Meri C. Majeskie		222.40	
	10/16/25			Change	1,545.98	773.50	772.48
				Ending Balance			5,393.70
10-51420-120	9/9/25			Beginning Balance			16,701.67
Deputy Clerk Part Time	9/18/25	PaySept18.25-	PRJ	Rachel M. Workman	728.75		

Town of Genesee  
General Ledger

For the Period From Sep 9, 2025 to Oct 16, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/2/25	PayOct2.25-0	PRJ	Rachel M. Workman	1,079.88		
				Change	1,808.63		1,808.63
	10/16/25			Ending Balance			18,510.30
10-51420-121	9/9/25			Beginning Balance			38,705.55
Deputy Clerk Treasurer FT	9/18/25	PaySept18.25-	PRJ	Jaleesa M. Jolly	2,364.80		
	10/2/25	PayOct2.25-0	PRJ	Jaleesa M. Jolly	2,364.80		
				Change	4,729.60		4,729.60
	10/16/25			Ending Balance			43,435.15
10-51420-125	9/9/25			Beginning Balance			576.43
Overtime Pay	10/16/25			Ending Balance			576.43
10-51420-130	9/9/25			Beginning Balance			8,263.18
FICA Tax	9/18/25	PaySept18.25-	PRJ	Jaleesa M. Jolly	31.29		
	9/18/25	PaySept18.25-	PRJ	Jaleesa M. Jolly	133.79		
	9/18/25	PaySept18.25-	PRJ	Meri C. Majeskie	192.99		
	9/18/25	PaySept18.25-	PRJ	Meri C. Majeskie	45.14		
	9/18/25	PaySept18.25-	PRJ	Rachel M. Workman	44.24		
	9/18/25	PaySept18.25-	PRJ	Rachel M. Workman	10.35		
	10/2/25	PayOct2.25-0	PRJ	Jaleesa M. Jolly	133.79		
	10/2/25	PayOct2.25-0	PRJ	Jaleesa M. Jolly	31.29		
	10/2/25	PayOct2.25-0	PRJ	Meri C. Majeskie	45.14		
	10/2/25	PayOct2.25-0	PRJ	Meri C. Majeskie	192.99		
	10/2/25	PayOct2.25-0	PRJ	Rachel M. Workman	15.44		
	10/2/25	PayOct2.25-0	PRJ	Rachel M. Workman	66.01		
				Change	942.46		942.46
	10/16/25			Ending Balance			9,205.64
10-51420-140	9/9/25			Beginning Balance			32,802.11
Health/Dental Insurance	9/18/25	PaySept18.25-	PRJ	Jaleesa M. Jolly		184.24	
	9/18/25	PaySept18.25-	PRJ	Meri C. Majeskie		74.63	
	10/2/25	PayOct2.25-0	PRJ	Jaleesa M. Jolly		184.24	
	10/2/25	PayOct2.25-0	PRJ	Meri C. Majeskie		74.63	
	10/3/25	NOVEMBER	CDJ	ETF Insurance - Health/	4,059.60		
				Change	4,059.60	517.74	3,541.86
	10/16/25			Ending Balance			36,343.97
10-51420-141	9/9/25			Beginning Balance			928.82
Short Term Disability	9/18/25	July2025-Sep	PJ	THE RELIANCE STA	463.81		
				Change	463.81		463.81
	10/16/25			Ending Balance			1,392.63
10-51420-308	9/9/25			Beginning Balance			5,727.26
IT Support	9/17/25	3343	PJ	AZTALAN TECHNOL	390.00		
	10/1/25	3346	PJ	AZTALAN TECHNOL	65.00		
				Change	455.00		455.00
	10/16/25			Ending Balance			6,182.26
10-51420-309	9/9/25			Beginning Balance			3,530.58
Software License/support	10/16/25			Ending Balance			3,530.58
10-51420-310	9/9/25			Beginning Balance			556.01
Supplies	10/1/25	1569	PJ	FIRST NATIONAL B	23.76		
	10/1/25	1569	PJ	FIRST NATIONAL B	34.04		
	10/1/25	1569	PJ	FIRST NATIONAL B	33.46		
				Change	91.26		91.26

Town of Genesee  
General Ledger

For the Period From Sep 9, 2025 to Oct 16, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Ending Balance			647.27
10-51420-311 Legal Notices	9/9/25			Beginning Balance			504.18
	10/16/25			Ending Balance			504.18
10-51420-312 Postage	9/9/25			Beginning Balance			4,425.32
	9/25/25	42804	CDJ	UMS PRINT SOLUTI	493.22		
				Change	493.22		493.22
	10/16/25			Ending Balance			4,918.54
10-51420-313 Background check	9/9/25			Beginning Balance			707.00
	10/16/25			Ending Balance			707.00
10-51420-320 Dues & Memberships	9/9/25			Beginning Balance			185.00
	10/16/25			Ending Balance			185.00
10-51420-321 Training & Conventions	9/9/25			Beginning Balance			3,093.35
	9/9/25	42770	CDJ	WTA - Training & Con	50.00		
	9/9/25	V42770	CDJ	WTA - Training & Con		50.00	
	9/25/25	17477	PJ	FIRST NATIONAL B	160.62		
	10/1/25	1569	PJ	FIRST NATIONAL B	196.00		
	10/2/25	42807	CDJ	MERI MAJESKIE - Tr	20.28		
				Change	426.90	50.00	376.90
	10/16/25			Ending Balance			3,470.25
10-51420-322 Meals	9/9/25			Beginning Balance			308.68
	10/16/25			Ending Balance			308.68
10-51420-330 Mileage	9/9/25			Beginning Balance			363.60
	10/2/25	42807	CDJ	MERI MAJESKIE - Mi	259.70		
				Change	259.70		259.70
	10/16/25			Ending Balance			623.30
10-51420-340 Printing	9/9/25			Beginning Balance			1,030.17
	9/25/25	42804	CDJ	UMS PRINT SOLUTI	1,415.33		
				Change	1,415.33		1,415.33
	10/16/25			Ending Balance			2,445.50
10-51420-349 Miscellaneous Expenses	9/9/25			Beginning Balance			1,048.14
	9/25/25	17477	PJ	FIRST NATIONAL B	100.00		
	9/25/25	17477	PJ	FIRST NATIONAL B	5.80		
	10/1/25	1569	PJ	FIRST NATIONAL B	29.99		
	10/1/25	1569	PJ	FIRST NATIONAL B	29.76		
				Change	165.55		165.55
	10/16/25			Ending Balance			1,213.69
10-51440-120 Elections-Wages	9/9/25			Beginning Balance			4,815.75
	10/16/25			Ending Balance			4,815.75
10-51440-226 Equipment Maintenance	9/9/25			Beginning Balance			640.55

Town of Genesee  
General Ledger

For the Period From Sep 9, 2025 to Oct 16, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Ending Balance			640.55
10-51440-310 Supplies	9/9/25			Beginning Balance			1,670.90
	9/30/25	0356879	PJ	GOVERNMENT FOR	131.73		
				Change	131.73		131.73
	10/16/25			Ending Balance			1,802.63
10-51440-311 Legal Notices	9/9/25			Beginning Balance			95.76
	10/16/25			Ending Balance			95.76
10-51440-349 Miscellaneous Expenses	9/9/25			Beginning Balance			560.52
	10/16/25			Ending Balance			560.52
10-51510-212 Audit	9/9/25			Beginning Balance			15,703.95
	10/16/25			Ending Balance			15,703.95
10-51510-213 Accounting Assistance	9/9/25			Beginning Balance			1,356.00
	9/9/25	42769	CDJ	ELEVATE FINANCIA	185.00		
				Change	185.00		185.00
	10/16/25			Ending Balance			1,541.00
10-51520-290 Tax Listing service	9/9/25			Beginning Balance			8,979.82
	10/16/25			Ending Balance			8,979.82
10-51520-295 Tax Collection Bank Fee	9/9/25			Beginning Balance			3,266.00
	10/16/25			Ending Balance			3,266.00
10-51520-296 Manufacturing State Fee	9/9/25			Beginning Balance			
	10/1/25	2025MANUF	PJ	Wisconsin Dept. of Rev	1,749.73		
				Change	1,749.73		1,749.73
	10/16/25			Ending Balance			1,749.73
10-51520-309 Software License/Software	9/9/25			Beginning Balance			890.00
	9/29/25	42806	CDJ	BANYON DATA SYS	440.00		
				Change	440.00		440.00
	10/16/25			Ending Balance			1,330.00
10-51520-313 Bank Fees	9/9/25			Beginning Balance			330.25
	9/30/25	09/30/25	GENJ	Service Charge	45.60		
	9/30/25	09/30/25	GENJ	Service Charge	10.00		
				Change	55.60		55.60
	10/16/25			Ending Balance			385.85
10-51530-215 Assessor Fees	9/9/25			Beginning Balance			36,187.47
	10/1/25	OCTOBER20	PJ	SCHULTZ APPRAISA	4,020.83		
				Change	4,020.83		4,020.83
	10/16/25			Ending Balance			40,208.30
10-51530-349 Miscellaneous Expenses	9/9/25			Beginning Balance			2,826.66

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Ending Balance			2,826.66
10-51600-220 Town Office Utilities	9/9/25			Beginning Balance			6,496.29
	9/10/25	5624046111	PJ	WE ENERGIES	504.94		
				Change	504.94		504.94
	10/16/25			Ending Balance			7,001.23
10-51600-221 Telephone	9/9/25			Beginning Balance			3,126.18
	10/1/25	1569	PJ	FIRST NATIONAL B	157.12		
	10/1/25	1569	PJ	FIRST NATIONAL B	129.99		
				Change	287.11		287.11
	10/16/25			Ending Balance			3,413.29
10-51600-225 Leased Equipment	9/9/25			Beginning Balance			2,775.41
	9/27/25	23839932092	PJ	HINCKLEY SPRINGS	93.91		
	9/29/25	40234103	PJ	RHYME BUSINESS P	210.50		
				Change	304.41		304.41
	10/16/25			Ending Balance			3,079.82
10-51600-226 Codification	9/9/25			Beginning Balance			1,025.00
	10/16/25			Ending Balance			1,025.00
10-51600-310 Supplies	9/9/25			Beginning Balance			871.72
	10/1/25	1569	PJ	FIRST NATIONAL B	9.79		
				Change	9.79		9.79
	10/16/25			Ending Balance			881.51
10-51600-349 Miscellaneous Expenses	9/9/25			Beginning Balance			2,570.67
	9/16/25	135465	PJ	FLEMING'S FIRE 1, I	229.45		
				Change	229.45		229.45
	10/16/25			Ending Balance			2,800.12
10-51600-350 Special Events	9/9/25			Beginning Balance			992.42
	9/25/25	17477	PJ	FIRST NATIONAL B	62.95		
	10/1/25	1569	PJ	FIRST NATIONAL B	24.85		
				Change	87.80		87.80
	10/16/25			Ending Balance			1,080.22
10-51600-823 Capital Outlays	9/9/25			Beginning Balance			3,241.89
	10/16/25			Ending Balance			3,241.89
10-51610-231 Repairs & Maintenance	9/9/25			Beginning Balance			4,273.93
	9/9/25	25514	PJ	GENESEE AGGREGA	139.63		
	9/15/25	6140667465	PJ	VESTIS	36.00		
	10/1/25	10250096	PJ	JANIKING- MILWAU	224.00		
				Change	399.63		399.63
	10/16/25			Ending Balance			4,673.56
10-51610-232 Lawn Care	9/9/25			Beginning Balance			1,069.50
	9/18/25	PaySept18.25-	PRJ	Conor Drake	42.50		
	10/2/25	PayOct2.25-0	PRJ	Kyle J. Drake	60.00		
				Change	102.50		102.50
	10/16/25			Ending Balance			1,172.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51610-233 Miscellaneous Expenses	9/9/25			Beginning Balance			921.58
	10/16/25			Ending Balance			921.58
10-51610-823 Capital Outlays	9/9/25			Beginning Balance			19,787.00
	9/10/25	77719-4	PJ	AREA RENTAL DEL	77.00		
	9/12/25	9022767	PJ	HOME DEPOT CREDI		125.89	
	9/12/25	9022767	PJ	HOME DEPOT CREDI Change	378.82 455.82		329.93
	10/16/25			Ending Balance		125.89	20,116.93
10-51930-510 Property & Liability Insura	9/9/25			Beginning Balance			38,420.00
	10/16/25			Ending Balance			38,420.00
10-51930-511 Workmen's Compensation	9/9/25			Beginning Balance			7,455.00
	10/16/25			Ending Balance			7,455.00
10-51930-512 Employee Bond Insurance	9/9/25			Beginning Balance			340.00
	10/16/25			Ending Balance			340.00
10-51980-211 Engineering	9/9/25			Beginning Balance			2,041.25
	10/16/25			Ending Balance			2,041.25
10-51980-216 NR 216 Engineering/storm	9/9/25			Beginning Balance			9,051.45
	10/16/25			Ending Balance			9,051.45
10-51980-247 Non-metallic mining	9/9/25			Beginning Balance			350.00
	10/16/25			Ending Balance			350.00
10-52150-291 Animal Maintenance	9/9/25			Beginning Balance			3,450.50
	10/16/25			Ending Balance			3,450.50
10-52200-247 Trunked Radio-new infrast	9/9/25			Beginning Balance			270.06
	10/16/25			Ending Balance			270.06
10-52200-292 LCFR Operating	9/9/25			Beginning Balance			698,074.53
	10/16/25			Ending Balance			698,074.53
10-52200-293 LCFR Capital	9/9/25			Beginning Balance			121,562.61
	10/16/25			Ending Balance			121,562.61
10-52200-294 Wales-Genesee Station Mai	9/9/25			Beginning Balance			19,836.49
	9/17/25	9172025-01	PJ	VILLAGE OF WALES	1,397.26		
	9/26/25	5645824042	PJ	WE ENERGIES	875.71		
	10/1/25	1569	PJ	FIRST NATIONAL B	149.99		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Change	2,422.96		2,422.96
	10/16/25			Ending Balance			22,259.45
10-52200-295 LCRF 2% dues	9/9/25			Beginning Balance			57,505.41
	10/16/25			Ending Balance			57,505.41
10-52400-120 Building Inspector Wages	9/9/25			Beginning Balance			111,979.49
	10/16/25			Ending Balance			111,979.49
10-53300-115 Retirement	9/9/25			Beginning Balance			8,693.42
	9/18/25	AUGUST202	CDJ	EFT WRS Retirement -	2,949.36		
	9/18/25	PaySept18.25-	PRJ	Matthew R. Goepfert		183.48	222.40
	9/18/25	PaySept18.25-	PRJ	Jeff M. Gryzkewicz			160.74
	9/18/25	PaySept18.25-	PRJ	CHAD SNOW			172.36
	9/18/25	PaySept18.25-	PRJ	Zackary J. Tubbs			80.62
	10/2/25	PayOct2.25-0	PRJ	RICHARD BENDER			183.48
	10/2/25	PayOct2.25-0	PRJ	Matthew R. Goepfert			222.40
	10/2/25	PayOct2.25-0	PRJ	Jeff M. Gryzkewicz			156.71
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW			172.36
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs			
	10/16/25			Change	2,949.36	1,554.55	1,394.81
	10/16/25			Ending Balance			10,088.23
10-53300-120 Public Works Supervisor	9/9/25			Beginning Balance			52,860.00
	9/18/25	PaySept18.25-	PRJ	Jeff M. Gryzkewicz	3,200.00		
	10/2/25	PayOct2.25-0	PRJ	Jeff M. Gryzkewicz	3,200.00		
	10/16/25			Change	6,400.00		6,400.00
	10/16/25			Ending Balance			59,260.00
10-53300-121 Part-time wages	9/9/25			Beginning Balance			29,475.39
	9/18/25	PaySept18.25-	PRJ	Conor Drake	697.00		
	9/18/25	PaySept18.25-	PRJ	Kyle J. Drake	440.00		
	9/18/25	PaySept18.25-	PRJ	LANDON RYAN	148.50		
	9/18/25	PaySept18.25-	PRJ	NOAH S. YOCUM	115.50		
	10/2/25	PayOct2.25-0	PRJ	Conor Drake	867.00		
	10/2/25	PayOct2.25-0	PRJ	Kyle J. Drake	410.00		
	10/2/25	PayOct2.25-0	PRJ	Kevin L. Mickelberg	132.00		
	10/2/25	PayOct2.25-0	PRJ	LANDON RYAN	33.00		
	10/2/25	PayOct2.25-0	PRJ	NOAH S. YOCUM	33.00		
	10/16/25			Change	2,876.00		2,876.00
	10/16/25			Ending Balance			32,351.39
10-53300-122 Full-time DPW	9/9/25			Beginning Balance			127,038.25
	9/18/25	PaySept18.25-	PRJ	Matthew R. Goepfert	2,640.00		
	9/18/25	PaySept18.25-	PRJ	CHAD SNOW	2,312.75		
	9/18/25	PaySept18.25-	PRJ	Zackary J. Tubbs	2,480.00		
	10/2/25	PayOct2.25-0	PRJ	RICHARD BENDER	87.00		
	10/2/25	PayOct2.25-0	PRJ	RICHARD BENDER	1,073.00		
	10/2/25	PayOct2.25-0	PRJ	Matthew R. Goepfert	198.00		
	10/2/25	PayOct2.25-0	PRJ	Matthew R. Goepfert	2,442.00		
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW	1,964.75		
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW	290.00		
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs	2,325.00		
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs	155.00		
	10/16/25			Change	15,967.50		15,967.50
	10/16/25			Ending Balance			143,005.75
10-53300-125	9/9/25			Beginning Balance			827.64

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
DPW Overtime	10/16/25			Ending Balance			827.64
10-53300-130 FICA	9/9/25			Beginning Balance			15,559.67
	9/18/25	PaySept18.25-	PRJ	Conor Drake	45.85		
	9/18/25	PaySept18.25-	PRJ	Conor Drake	10.72		
	9/18/25	PaySept18.25-	PRJ	Kyle J. Drake	6.38		
	9/18/25	PaySept18.25-	PRJ	Kyle J. Drake	27.28		
	9/18/25	PaySept18.25-	PRJ	Matthew R. Goepfert	163.68		
	9/18/25	PaySept18.25-	PRJ	Matthew R. Goepfert	38.28		
	9/18/25	PaySept18.25-	PRJ	Jeff M. Gryzkewicz	185.18		
	9/18/25	PaySept18.25-	PRJ	Jeff M. Gryzkewicz	43.31		
	9/18/25	PaySept18.25-	PRJ	LANDON RYAN	9.21		
	9/18/25	PaySept18.25-	PRJ	LANDON RYAN	2.15		
	9/18/25	PaySept18.25-	PRJ	CHAD SNOW	130.00		
	9/18/25	PaySept18.25-	PRJ	CHAD SNOW	30.40		
	9/18/25	PaySept18.25-	PRJ	Zackary J. Tubbs	34.88		
	9/18/25	PaySept18.25-	PRJ	Zackary J. Tubbs	149.13		
	9/18/25	PaySept18.25-	PRJ	NOAH S. YOCUM	7.16		
	9/18/25	PaySept18.25-	PRJ	NOAH S. YOCUM	1.67		
	10/2/25	PayOct2.25-0	PRJ	RICHARD BENDER	71.92		
	10/2/25	PayOct2.25-0	PRJ	RICHARD BENDER	16.82		
	10/2/25	PayOct2.25-0	PRJ	Conor Drake	53.75		
	10/2/25	PayOct2.25-0	PRJ	Conor Drake	12.57		
	10/2/25	PayOct2.25-0	PRJ	Kyle J. Drake	29.14		
	10/2/25	PayOct2.25-0	PRJ	Kyle J. Drake	6.82		
	10/2/25	PayOct2.25-0	PRJ	Matthew R. Goepfert	163.68		
	10/2/25	PayOct2.25-0	PRJ	Matthew R. Goepfert	38.28		
	10/2/25	PayOct2.25-0	PRJ	Jeff M. Gryzkewicz	43.31		
	10/2/25	PayOct2.25-0	PRJ	Jeff M. Gryzkewicz	185.18		
	10/2/25	PayOct2.25-0	PRJ	Kevin L. Mickelberg	8.18		
	10/2/25	PayOct2.25-0	PRJ	Kevin L. Mickelberg	1.91		
	10/2/25	PayOct2.25-0	PRJ	LANDON RYAN	2.05		
	10/2/25	PayOct2.25-0	PRJ	LANDON RYAN	0.48		
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW	126.40		
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW	29.56		
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs	149.13		
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs	34.88		
	10/2/25	PayOct2.25-0	PRJ	NOAH S. YOCUM	0.48		
	10/2/25	PayOct2.25-0	PRJ	NOAH S. YOCUM	2.05		
				Change	1,861.87		1,861.87
	10/16/25			Ending Balance			17,421.54
10-53300-140 Health/Dental In.	9/9/25			Beginning Balance			46,677.24
	9/18/25	PaySept18.25-	PRJ	Jeff M. Gryzkewicz		184.24	
	9/18/25	PaySept18.25-	PRJ	CHAD SNOW		177.42	
	9/18/25	PaySept18.25-	PRJ	Zackary J. Tubbs		74.63	
	10/2/25	PayOct2.25-0	PRJ	Jeff M. Gryzkewicz		184.24	
	10/2/25	PayOct2.25-0	PRJ	CHAD SNOW		177.42	
	10/2/25	PayOct2.25-0	PRJ	Zackary J. Tubbs		74.63	
	10/3/25	NOVEMBER	CDJ	ETF Insurance - Health/ Change	6,947.24 6,947.24		
	10/16/25			Ending Balance		872.58	6,074.66 52,751.90
10-53300-141 Short-Term Disability	9/9/25			Beginning Balance			1,073.76
	9/18/25	July2025-Sep	PJ	THE RELIANCE STA Change	453.52 453.52		
	10/16/25			Ending Balance			1,527.28
10-53300-145 Clothing Allowance	9/9/25			Beginning Balance			344.40
	9/18/25	7391435	PJ	FIRST NATIONAL B	245.68		
	9/18/25	7391435	PJ	FIRST NATIONAL B Change	379.36 625.04		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Ending Balance			969.44
10-53300-211 Engineering - roads	9/9/25			Beginning Balance			678.75
	10/16/25			Ending Balance			678.75
10-53300-221 Telephone/Internet DPW	9/9/25			Beginning Balance			2,629.27
	9/23/25	6124306910	PJ	Verizon Wireless	82.42		
	9/23/25	6124291729	PJ	Verizon Wireless	1.19		
	10/1/25	1569	PJ	FIRST NATIONAL B	109.98		
	10/1/25	1569	PJ	FIRST NATIONAL B	109.98		
				Change	303.57		303.57
	10/16/25			Ending Balance			2,932.84
10-53300-241 CulverCulverst Installation	9/9/25			Beginning Balance			1,624.80
	10/16/25			Ending Balance			1,624.80
10-53300-321 meetings & conventions	9/9/25			Beginning Balance			930.86
	10/16/25			Ending Balance			930.86
10-53300-322 Meals	9/9/25			Beginning Balance			128.66
	9/18/25	7391435	PJ	FIRST NATIONAL B	49.98		
				Change	49.98		49.98
	10/16/25			Ending Balance			178.64
10-53300-330 Mileage	9/9/25			Beginning Balance			164.50
	10/16/25			Ending Balance			164.50
10-53300-333 Gas & Oil/town vehicles	9/9/25			Beginning Balance			15,096.25
	10/1/25	SEPTEMBER	PJ	Genesee Shell & Liquor	231.47		
	10/2/25	412834	PJ	COREY OIL	1,019.28		
				Change	1,250.75		1,250.75
	10/16/25			Ending Balance			16,347.00
10-53300-334 Salt	9/9/25			Beginning Balance			30,753.33
	9/9/25	1536580	PJ	Compass Minerals Ame	19,429.37		
	9/10/25	1537097	PJ	Compass Minerals Ame	2,109.77		
				Change	21,539.14		21,539.14
	10/16/25			Ending Balance			52,292.47
10-53300-336 Drug Testing/ CDL	9/9/25			Beginning Balance			60.00
	10/1/25	328121	PJ	Pro Health Medical Gro	194.00		
				Change	194.00		194.00
	10/16/25			Ending Balance			254.00
10-53300-369 Address signs	9/9/25			Beginning Balance			282.88
	9/22/25	92709	PJ	LANGE ENTERPRISE	56.10		
	9/30/25	92801	PJ	LANGE ENTERPRISE	28.05		
	10/3/25	92891	PJ	LANGE ENTERPRISE	28.05		
				Change	112.20		112.20
	10/16/25			Ending Balance			395.08
10-53300-370	9/9/25			Beginning Balance			14,769.07

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Road Maintenance	9/9/25	92618	PJ	LANGE ENTERPRISE	34.28		
	9/9/25	12099	PJ	GREAT LAKES POW	1,280.16		
	9/15/25	52674	PJ	WOLF PAVING CO. I	143.35		
	9/18/25	52755	PJ	WOLF PAVING CO. I	502.76		
	9/24/25	52874	PJ	WOLF PAVING CO. I	228.96		
	9/27/25	1460516	PJ	LANNON STONE PR	635.58		
	9/27/25	1460517	PJ	LANNON STONE PR	332.98		
	10/1/25	25655	PJ	GENESEE AGGREGA	273.86		
	10/1/25	53007	PJ	WOLF PAVING CO. I	137.81		
				Change	3,569.74		3,569.74
	10/16/25			Ending Balance			18,338.81
10-53300-371 Snow & Ice Control	9/9/25			Beginning Balance			72,000.00
	10/16/25			Ending Balance			72,000.00
10-53300-374 Road Beautification	9/9/25			Beginning Balance			1,052.05
	10/16/25			Ending Balance			1,052.05
10-53300-375 Equipment/supplies	9/9/25			Beginning Balance			31,455.83
	9/18/25	7391435	PJ	FIRST NATIONAL B	13.99		
	9/18/25	7391435	PJ	FIRST NATIONAL B	360.94		
	9/18/25	7391435	PJ	FIRST NATIONAL B	12.99		
	9/18/25	7391435	PJ	FIRST NATIONAL B	609.97		
	9/18/25	7391435	PJ	FIRST NATIONAL B	12.84		
	9/19/25	9631464	PJ	FIRST NATIONAL B	235.03		
				Change	1,245.76		1,245.76
	10/16/25			Ending Balance			32,701.59
10-53300-376 Truck, Equip. - Maint/repai	9/9/25			Beginning Balance			31,278.75
	9/10/25	27454	PJ	GENESEE MECHANI	17.93		
	9/12/25	1250	PJ	MATTHEW GOEPFE	22.86		
	9/16/25	17889	PJ	AARONIN STEEL SA	155.60		
	9/18/25	7391435	PJ	FIRST NATIONAL B	225.64		
	9/19/25	PIMK043261	PJ	John Fabick Tractor Co	207.82		
	9/19/25	69586-001	PJ	MOTION & CONTRO	76.52		
	9/22/25	20297293	PJ	Vermeer - main belt chi	252.15		
	10/2/25	610145652	PJ	Bauer Built Tire & Serv	267.63		
	10/2/25	02-508355	PJ	PROVEN POWER, IN	219.21		
	10/3/25	5531611	PJ	REMY BATTERY CO	142.00		
	10/6/25	27655	PJ	GENESEE MECHANI	10.49		
				Change	1,597.85		1,597.85
	10/16/25			Ending Balance			32,876.60
10-53300-377 Equipment Leased/Rental	9/9/25			Beginning Balance			2,124.75
	10/3/25	602409	CRJ	Cash/Checks - over pay		555.36	
				Change		555.36	-555.36
	10/16/25			Ending Balance			1,569.39
10-53300-447 Truck/Equipment Replace	9/9/25			Beginning Balance			3,211.99
	10/16/25			Ending Balance			3,211.99
10-53300-823 Capital Outlay	9/9/25			Beginning Balance			102,529.18
	10/16/25			Ending Balance			102,529.18
10-53301-220	9/9/25			Beginning Balance			8,948.40

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Electricity	9/10/25	5624046111	PJ	WE ENERGIES	560.41		560.41
	10/16/25			Change	560.41		9,508.81
				Ending Balance			
10-53301-231 Repairs and Maintenance	9/9/25			Beginning Balance			2,811.44
	10/16/25			Ending Balance			2,811.44
10-53301-233 Miscellaneous Expence	9/9/25			Beginning Balance			494.17
	10/16/25			Ending Balance			494.17
10-53420-220 Street Lights	9/9/25			Beginning Balance			7,086.00
	9/10/25	5624046111	PJ	WE ENERGIES	892.14		892.14
	10/16/25			Change	892.14		7,978.14
				Ending Balance			
10-53635-283 Curbside Recycling	9/9/25			Beginning Balance			182,092.32
	10/3/25	1876071	PJ	JOHNS DISPOSAL SE	20,269.08		20,269.08
	10/16/25			Change	20,269.08		202,361.40
				Ending Balance			
10-53635-294 Curb Side Pickup	9/9/25			Beginning Balance			364,184.64
	10/3/25	1876071	PJ	JOHNS DISPOSAL SE	40,538.16		40,538.16
	10/3/25	1875839	PJ	JOHNS DISPOSAL SE	235.00		40,773.16
	10/16/25			Change	40,773.16		404,957.80
				Ending Balance			
10-53635-312 Postage	9/9/25			Beginning Balance			279.76
	9/25/25	42804	CDJ	UMS PRINT SOLUTI	493.22		493.22
	10/16/25			Change	493.22		772.98
				Ending Balance			
10-53635-340 Printing Expenses	9/9/25			Beginning Balance			206.03
	9/25/25	42804	CDJ	UMS PRINT SOLUTI	471.81		471.81
	10/16/25			Change	471.81		677.84
				Ending Balance			
10-53635-349 Miscellaneous Expenses	9/9/25			Beginning Balance			399.44
	9/25/25	17477	PJ	FIRST NATIONAL B	399.44		399.44
	10/16/25			Change	399.44		399.44
				Ending Balance			
10-53640-280 Weed Control - Lots	9/9/25			Beginning Balance			1,015.00
	10/16/25			Ending Balance			1,015.00
10-54910-230 Cemetery Maint./Custodial	9/9/25			Beginning Balance			245.50
	10/16/25			Ending Balance			245.50
10-55200-220 Utilities	9/9/25			Beginning Balance			5,043.26
	9/10/25	5624046111	PJ	WE ENERGIES	245.31		245.31
	10/16/25			Change	245.31		5,288.57
				Ending Balance			

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General Ledger

For the Period From Sep 9, 2025 to Oct 16, 2025

Filter Criteria includes: 1) IDs from 10-51300-210 to 10-58100-620. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-55200-230	9/9/25			Beginning Balance			28,187.04
Maintenance/Custodial	9/18/25	7391435	PJ	FIRST NATIONAL B	35.95		
	9/18/25	7391435	PJ	FIRST NATIONAL B	179.56		
	9/19/25	58785	PJ	Demand & Precision Pa	848.00		
				Change	1,063.51		1,063.51
	10/16/25			Ending Balance			29,250.55
10-55200-822	9/9/25			Beginning Balance			31,130.00
Equipment Replacement	10/16/25			Ending Balance			31,130.00
10-55200-823	9/9/25			Beginning Balance			58,555.89
Capital Outlays	10/16/25			Ending Balance			58,555.89
10-55300-120	9/9/25			Beginning Balance			5,250.06
Recreation Wages	10/2/25	PayOct2.25-0	PRJ	Dennis Michaelis	583.34		
				Change	583.34		583.34
	10/16/25			Ending Balance			5,833.40
10-55300-130	9/9/25			Beginning Balance			508.03
FICA Tax	10/2/25	PayOct2.25-0	PRJ	Dennis Michaelis	36.17		
	10/2/25	PayOct2.25-0	PRJ	Dennis Michaelis	8.46		
				Change	44.63		44.63
	10/16/25			Ending Balance			552.66
10-55300-141	9/9/25			Beginning Balance			922.95
Park Liaison	10/16/25			Ending Balance			922.95
10-55300-221	9/9/25			Beginning Balance			4.19
Telephone	10/16/25			Ending Balance			4.19
10-55300-348	9/9/25			Beginning Balance			5,002.97
Program Expenses	9/9/25	cash	CRJ	Cash/Checks - Ref Mon		133.00	
				Change		133.00	-133.00
	10/16/25			Ending Balance			4,869.97
10-55300-349	9/9/25			Beginning Balance			16.60
Miscellaneous Expenses	10/16/25			Ending Balance			16.60
10-56300-115	9/9/25			Beginning Balance			-1,863.31
Retirement	9/18/25	AUGUST202	CDJ	EFT WRS Retirement -	3,259.58		
	9/18/25	PaySept18.25-	PRJ	Jeffrey C. Herrmann		111.90	
	10/2/25	PayOct2.25-0	PRJ	Jeffrey C. Herrmann		260.28	
				Change	3,259.58	372.18	2,887.40
	10/16/25			Ending Balance			1,024.09
10-56300-130	9/9/25			Beginning Balance			2,190.25
FICA Tax	9/18/25	PaySept18.25-	PRJ	Jeffrey C. Herrmann	99.82		
	9/18/25	PaySept18.25-	PRJ	Jeffrey C. Herrmann	23.35		
	10/2/25	PayOct2.25-0	PRJ	Jeffrey C. Herrmann	232.19		
	10/2/25	PayOct2.25-0	PRJ	Jeffrey C. Herrmann	54.30		
				Change	409.66		409.66

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/16/25			Ending Balance			2,599.91
10-56300-140 Planning Commission Fees	9/9/25			Beginning Balance			2,764.87
	10/16/25			Ending Balance			2,764.87
10-56300-216 Planner wages	9/9/25			Beginning Balance			55,784.68
	9/18/25	PaySept18.25-	PRJ	Jeffrey C. Herrmann	1,610.00		
	10/2/25	PayOct2.25-0	PRJ	Jeffrey C. Herrmann	3,745.00		
				Change	5,355.00		5,355.00
	10/16/25			Ending Balance			61,139.68
10-56300-217 Planner iInsurance	9/9/25			Beginning Balance			4,523.16
	10/16/25			Ending Balance			4,523.16
10-56300-219 Planning Fees ( Foth Comp	9/9/25			Beginning Balance			31,498.70
	9/30/25	99676	PJ	FOTH INFASSTRUCT	4,528.40		
	9/30/25	99677	PJ	FOTH INFASSTRUCT	148.00		
	9/30/25	99678	PJ	FOTH INFASSTRUCT	14.80		
	9/30/25	99679	PJ	FOTH INFASSTRUCT	754.80		
	9/30/25	99680	PJ	FOTH INFASSTRUCT	177.60		
	9/30/25	99683	PJ	FOTH INFASSTRUCT	88.80		
	9/30/25	99681	PJ	FOTH INFASSTRUCT	74.00		
	9/30/25	99682	PJ	FOTH INFASSTRUCT	74.00		
				Change	5,860.40		5,860.40
	10/16/25			Ending Balance			37,359.10
10-56300-244 Zoning Code Development	9/9/25			Beginning Balance			-5,455.60
	10/16/25			Ending Balance			-5,455.60
10-56300-310 Supplies	9/9/25			Beginning Balance			65.00
	10/16/25			Ending Balance			65.00
10-56300-321 Meeting & conventions	9/9/25			Beginning Balance			379.97
	10/16/25			Ending Balance			379.97
10-56300-330 Mileage	9/9/25			Beginning Balance			181.30
	10/8/25	42839	CDJ	Jeff Herrmann - Mileag	65.10		
				Change	65.10		65.10
	10/16/25			Ending Balance			246.40
10-56300-349 Misc. Expenses	9/9/25			Beginning Balance			15.00
	10/16/25			Ending Balance			15.00