

NEWS ITEM

TOWN OF GENESEE
S43 W31391 HIGHWAY 83
P.O. BOX 242
GENESEE DEPOT, WI. 53127
262-968-3656
TOWN BOARD AMENDED AGENDA
SEPTEMBER 8, 2025 AT 6:00 P.M.
IN PERSON AND VIA ZOOM
AGENDA

Join Zoom Meeting
Meeting ID: 832 4149 9992

+1-305-224-1968

Join instructions

<https://us02web.zoom.us/join/83241499992?signature=LWvZ-wGnaC4Bt-7mrXPVgzDumEkZxmZSylw3j1JJSRg>

1. Pledge of allegiance
2. Discussion/Action – Holding Tank Agreement for James Borkowski, **W286S3643 Snow Goose Trail Waukesha, WI 53189**
3. Report
 - A. Clerk Treasurer Meri Majeskie
 1. Discussion/action-Bills to be presented
 - B. Public Works– Jeff Gryzkewicz
 1. Discussion/Action - Report on Public works
 2. Discussion/Action – Dennis Michaelis Recreation Director agreement for tournament in place of additional fees for the soccer program.
4. Discussion/Action – Hiring a new DPW employee
5. 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.
6. Discussion/Action – Change the October Town Board meeting because of the Wisconsin Town's Association Convention
7. Discussion/Action – Street sign for the road coming into the Town Hall "Sharon's Way" to honor 44 years of service to the Town.
8. Discussion/Action - John's Disposal 2026 proposed increase of 3%
9. Discussion/Action – Future status of Point Drive
10. Discussion/Action – Resolution 25-6R Acceptance of the Roads in Genesee Preserve, Ancient Oak Trail and Genesee Preserve
11. Discussion/Action – Ordinance 25-8 To create a speed limit on Ancient Oak Trail and Genesee Preserve
12. Discussion/Action – Sunset Park use of concession building and shelters during Events and Tournaments
13. Discussion/Action - Minutes to be approved, Regular Town Board Meeting of 8-11-25.
14. Discussion/Action – Operator license applications to be approved
15. Correspondence
16. **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

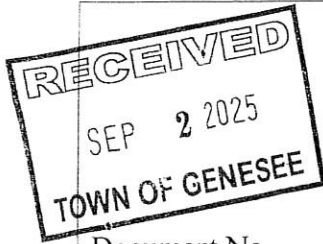
become involved; **Bryan & Theresa Baltz W289S4736 Rockwood Trail Waukesha, WI 53189 (GNT 1538-974)**

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

17. Adjourn

Meri Majeskie, WCMC
Town Clerk
September 4, 2025

Notice - It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend 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.



HOLDING TANK AGREEMENT

 REGISTER OF DEEDS
 WAUKESHA COUNTY, WI
 RECORDED ON

 August 15, 2025 01:11 PM
 James R Behrend
 Register of Deeds

 3 PGS
 TOTAL FEE:\$30.00
 TRANS FEE:\$0.00

Book Page -



Document No.

Return to:

 Town of Genesee
 P.O. Box 242
 Genesee Depot, WI 53127

This instrument drafted by the Town of Genesee Staff

 Parcel identification number:
 GNT 1491-038

THIS AGREEMENT is made and entered into this 13 day of August 2025, by and between the Town of Genesee, and James Borkowski, an individual, corporation, or partnership, with a mailing address of W286S3643 Snow Goose Trl Waukesha, WI 53189 hereinafter, the "Owner". We hereby acknowledge that application is being made for the installation of a Grease Trap/Holding tank(s) as a private wastewater treatment system on the following described property:

W286S3643 Snow Goose Trl Waukesha, WI 53189

LOT 3 BLK 6 HICKORY HIGHLANDS ADDITION NO 1 PT NW1/4 & SW1/4 SEC 13 T6N R18E DOC# 2642123

or that continued use of the existing premises requires that a holding tank be installed on the property for the purpose of proper containment of sewage. We also acknowledge that said property cannot now be served by a municipal sewer or any other type of private onsite wastewater treatment system as permitted under Ch. ILHR 83, Wis. Adm. Code, or Ch. 145, Stats., and that the property does not contain an area of soil suitable for any other type of private onsite wastewater treatment system as permitted by Ch. ILHR, Wis. Adm. Code.

Therefore, as an inducement to the County of Waukesha to issue a sanitary permit for the above-described property, we agree to do the following:

1. Owner agrees to conform to all applicable requirements of Ch. ILHR 83, Wis. Adm. Code, relating to grease traps/holding tanks. If the Owner fails to have the grease trap/holding tank properly serviced in response to orders issued by the Town of Genesee and/or Waukesha County and/or State of Wisconsin to prevent or abate a human health hazard as described in Section 254.59, Stats., the Town of Genesee may enter upon the property and service the tank or cause to have the tank serviced and charge the Owner by placing the charges on the tax bill as a special charge for current services rendered. The charges shall be assessed as prescribed by Section 66.0627, Stats.
2. Owner agrees to pay all charges and costs incurred by the Town of Genesee for inspection, pumping, hauling, or otherwise servicing and maintaining the grease trap/holding tank in such a manner as to prevent or abate any nuisance or human health hazard caused by the grease trap/holding tank. The Town of Genesee shall notify the Owner of any costs which shall be paid by the Owner within thirty (30) from the date of the notice. In the event the Owner does not pay the costs within thirty (30) days, the Owner specifically agrees that all the costs and charges may be placed on the tax roll as a special charge for the abatement nuisance or

any human health hazard, and the tax shall be collected as provided by law.

3. The Owner, except as provided by Section 281.48(3)(d), Stats., agrees to contract with a person who is licensed under Ch. NR 113, Wis. Adm. Code, to have the holding tank serviced and to file a copy of the contract or the Owner's registration with the Town of Genesee and Waukesha County. The Owner further agrees to file a copy of any changes to the service contract, or a copy of a new service contract with the Town of Genesee and Waukesha County within ten (10) business days from the date of change to the service contract. The Town of Genesee or Waukesha County may enter upon the property to investigate the condition of the grease trap/holding tank when pumping reports may indicate that the grease trap/holding tank is not being properly maintained.

4. This agreement shall be binding upon the Owner, the heirs of the Owner, and assignees of the Owner. The Owner shall submit the agreement to the Waukesha County Register of Deeds, and the agreement shall be recorded by the Waukesha County Register of Deeds in a manner which will permit the existence of the agreement to be determined by reference to the property where the holding tank is installed.

5. Owner shall install at the expenses of the Owner and to the satisfaction of the Town of Genesee or Waukesha County and all other approval authorities having jurisdiction, a grease trap/holding tank of adequate size for the collection of wastewaters from the subject property, and shall file a sketch of the subject property involved showing the location of the proposed grease trap/holding tank. Owner shall install any additional grease traps/holding tanks required for future capacity if necessary, and the Town of Genesee agrees to issue and assist Owner in securing all necessary approval and permits.

6. Owner agrees that in consideration for the execution of this Agreement, Owner shall conform to all of the rules and regulations, ordinances, and codes of the Town of Genesee, County of Waukesha, State of Wisconsin, in the consideration and maintenance of the proposed grease trap/holding tank and of any future grease traps/holding tanks.

7. The Owner shall deposit with the Town Clerk a cash bond in the sum of \$250.00 bond shall guarantee the Town of Genesee reimbursement or partial reimbursement for any expenses incurred by the Town of Genesee in abating any nuisance which may occur as a result of the permission by this Agreement for the Owner to install a grease trap/holding tank. The cash bond shall be maintained at all times, and if the monies are expended, the Owner shall replenish the cash bond and maintain the same constantly at the amount set forth herein. Upon the installation availability and connection of the property involved to public sanitary sewerage facilities, the cash bond shall be returned to the Owner.

8. The Town of Genesee Town Board has agreed that the Owner will be the responsible party to the State and further agrees to authorize the proper officials to sign an agreement with a private company engaged in and certified for the servicing of the holding tank.

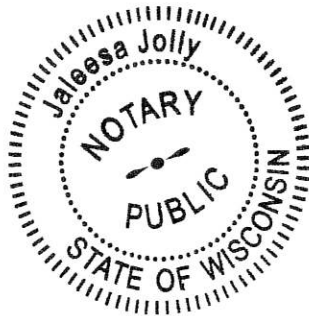
Signature

See: 

Terry Tesch, Chairman

Meri Majeskie
Meri Majeskie, Clerk

NOTARY PUBLIC, STATE OF WISCONSIN
My commission expires: 11/14/2026





DPW Report August of 2025

Submitted by Jeff Gryzkewicz

Brushing & Tree Work:

As overbrush along roadsides continued to grow in the month of August the department continued its brushing campaign. Main focus for August was Point Dr & Highview totaling approx. 5000 feet of right of way brushed back. Larger materials remain and will need to be cutback with crews at a later date. Our parks also were in need of brushing on our property lines as overbrush and limbs were encroaching turf and making mowing operations difficult. The crew cutback entire tree lines totaling approx. 1800 feet at Town Park and 1200 feet at Sunset Park by use of Mini excavator, Chipper, and pole saws. Smaller materials were then finished flailed by our mini excavator. Crews also trimmed back trees and both parks as well.

Crews also responded to the following downed trees during the recent heavy rains and are as follows. These trees and / or limbs were pushed off the road and later cleaned up by mini excavator and chipper.

- Hillside Rd
- Dable Rd
- Morris Rd
- Boettcher Rd
- Grush Rd
- Highview Rd x 2
- Holiday Rd

Road & Culvert repairs:

Crews consumed 16 tons of hot mix asphalt in August and were applied to the following roads

- Harvest View Dr / Mill & Pave edge of failed Road Approx 4 ton
- Carmarthen Ct / Mill & Pave Deteriorated Area of Road Approx 12 Ton

2 cross culverts were identified during recent rains in the month of August to be severely plugged and not functioning correctly (High Meadow Circle & Forest Hills Dr). These areas needed to be dug out and regraded to drain properly. Areas were located and corrections were made to ensure proper drainage. After grading was completed, an outside contractor was enlisted to pressure jet the cross culverts making them fully functional again. Crews then cleaned up areas and reseeded ditches to establish grass. For reference this culvert (See Picture) was completely buried by years of silt making water impassable.



A culvert failure at the intersection of Holiday and Fryatt Ct was also addressed. The culvert was rotten through and causing a large washout. Crew's cutback asphalt and removed an undersized 15in culvert and installed a 20in culvert. Final asphalt patch/ repairs will be made in September.

Parks:

Baseball has ended at both parks and Fall Soccer practice started in late August. Crews reset/painted all soccer field lines and all fields are ready for fall season. Turf has slowed in the later part of August however during the month a steady weekly mow was required on all properties to ensure proper grooming. In addition, all mowers were given a blade sharpening and washes as well.

Weed control application 4 of 5 was applied to all properties by use of Gator / boom sprayer. This application is a selective herbicide and targeted all weeds and unwanted growth in turf. Also, all play grounds were sprayed for weed control as well for site preparation of wood chips in September. ASTM F-1292 compliance i.e. fall protection guidelines for playsets suggests 9 inches of chips to protect for fall protection of 10 feet. After auditing our playgrounds, it was determined that many spots were under the suggested depth of material needed. As such 50 yards of playground chips per park were delivered and will be spread in the month of September.

Ongoing issues with birds nesting in our Pavilions at Sunset Park was identified in our most recent park committee meeting. The group then suggested we install bird netting as a deterrent for nesting and unwanted messes in these areas. Both sides of the pavilion were outfitted with netting and thus far birds have not been able to nest keeping these areas tidy thus less labor to maintain.



Repairs & Maintenance:

Patrol Truck 33 was noted to have difficulty stopping when fully loaded. It was identified that a front wheel axle had developed a leak soaking the brake system in oil. Once this happens the brake pads are destroyed and require replacement. As such the department replaced both front axle hub bearing, seals, pads, and drums.

Patrol Truck 4081 needed replacement front plow lighting as older lenses and halogen bulbs were not adequately lighting the roads making plowing more challenging. These new plow lights are also heated ensuring full lighting throughout the duration of a plowing event.

All plow trucks have now passed DOT inspections and at the moment are ready for the upcoming snow season. Our wings and plow blades will be inspected in September/October to ensure they are fully functional.



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

August 21, 2025

The Town of Genesee
Attn: Meri Majeskie – Clerk
PO Box 242
Genesee Depot, WI 53127

Re: 2026 Rates

Dear Meri & Town Board,

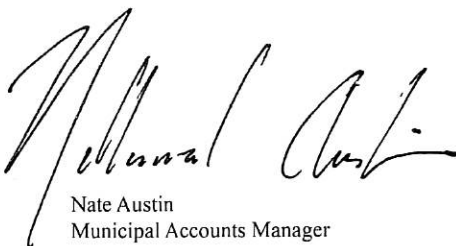
On behalf of the Johns Disposal family, we would like to thank the Town for its continued business and partnership in serving the residents of Genesee. We have had another great year of collection with very few issues to report.

We are requesting a 3.0% cost-of-living increase for 2025 as outlined in the table below:

SERVICE	2025	2026	\$ INCREASE
GARBAGE	\$14.64	\$15.08	\$0.44
RECYCLE	\$7.32	\$7.54	\$0.22
BULK	Included	Included	n/a
YARD WASTE DROP-OFF	Included	Included	n/a
TOTAL	\$21.96	\$22.62	\$0.66 3.0%

If you have any questions or would like to schedule a meeting, please do not hesitate to call me directly at 262-473-4700 ext. 224.

Sincerely,



Nate Austin
Municipal Accounts Manager

PRINTED ON RECYCLED PAPER

Residential • Commercial • Industrial • Recycling • Refuse Disposal

TOWN OF GENESEE
RESOLUTION 25-6R
ACCEPTANCE OF THE ROADS
IN GENESEE PRESERVE SUBDIVISION

The Genesee Town Board on September 8, 2025, conditionally accepted the Roads in Genesee Preserve Subdivision, with a one-year guarantee on the roads, as per the Developer's Agreement.

The accepted roads are:

ANCIENT OAK TRAIL
PRESERVE COURT

Approved this 8th day of September, 2025

Terry Tesch, Town Chairman

ATTEST:

Meri Majeskie, Town Clerk

STATE OF WISCONSIN TOWN OF GENESEE WAUKESHA COUNTY

ORDINANCE 25-8

**AN ORDINANCE CREATING A 25 M.P.H. SPEED ZONE REGULATION
ON CERTAIN ROADS IN THE TOWN OF GENESEE**

The Town Board of the Town of Genesee, Waukesha County, State of Wisconsin, DO
ORDAIN AS FOLLOWS:

SECTION 1:

An ordinance **entitled VEHICLES AND TRAFFIC** for the Town of Genesee,
subsection 535:7(B) entitled Speed Limits, hereby amended by the addition of the
following language:

ANCIENT OAK TRAIL – Entire Length – 25 mph
PRESERVE COURT – Entire Length – 25 mph

SECTION 2: SEVERABILITY.

The several sections of this Ordinance are declared to be severable. If any section or
portion thereof shall be declared by a court of competent jurisdiction to be invalid,
unlawful or unenforceable, such decision shall apply only to the specific section or
portion thereof directly specified in the decision, and shall not affect the validity of any
other provisions, sections or portions thereof of the Ordinance. The remainder of the
Ordinance shall remain in full force and effect. Any other Ordinances whose terms are in
conflict with the provisions of this Ordinance are hereby repealed as to those terms that
conflict.

SECTION 3: EFFECTIVE DATE.

This Ordinance shall take effect immediately upon passage and posting or publication
as provided by law.

This Ordinance passed this _____ day of _____ 2025.

Terry Tesch, Town Chairman

ATTEST:

Meri Majeskie, Town Clerk

**TOWN OF GENESEE
REGULAR TOWN BOARD MEETING
AUGUST 11, 2025
MINUTES**

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 Administrator Herrmann, Public Works Superintendent Gryzkewicz and Clerk Treasurer Majeskie.

Pledge of Allegiance

The Pledge was said.

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 or committees. 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 are 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.

Chairman Tesch read the notice.

Tony Ulezelski S50W30745 Old Village Road.
Mr. Ulezelski discussed drainage issues at his home.

Becky Fedak S54W31500 HWY 59
Ms. Fedak was in favor of packets being put on the web site.

Nichol Sobotik S50W30718 Old Village Road
Ms. Sobotik also discussed the water issues on Old Village Road.

Discussion/Action - Request for temporary Class "B" Beer Retailer's license for September 13, 2025 Car Show, Pig Roast on October 4, 2025 – 1st Congregational Church of Genesee W306S5075 Church Street, Mukwonago WI 53149

Ross made a motion to approve the temporary license for the 1st Congressional Church of Genesee, seconded by Morris. The motion passed unanimously.

Reports –

Treasurer – Meri Majeskie Clerk Treasurer

Discussion/Action – Bills to be presented

Braun made a motion to approve the bills, Seconded by Ross. The motion passed unanimously.

Public Works – Jeff Gryzkewicz

Public Works Report

No comments

Discussion/Action – Request to change the capital outlay of \$30,000.00 for curbing in the Town Hall to fixing the sidewalk on the right side of the building and carpet, paint and counter tops or any other Town Hall building maintenance that needs to be done.

Ross made a motion to approve using the budgeted capital outlay for carpet and building maintenance instead of the curbing, seconded by Gresser the motion passed unanimously.

Discussion/Action – Appointing two Fire Commissioners to Lake County Fire and Rescue to fill open positions #1 to replace Loomis to 4-30-2027, #2 to replace Doud to 4-30-2026

Tesch appointed Mark Kappes to replace Fred Loomis for Fire Commission with his term ending 4-30-2027, and Tony Reece to replace Mike Dowd for Fire Commission with his term ending 4-30-2026. Ross made a motion to approve both candidates, seconded by Braun. The motion passed unanimously.

Discussion/Action - Administrator Herrmann's and the Planners weekly hours review

Discussion. Ross made a motion to continue with the hours as needed, seconded by Braun. The motion passed unanimously.

Discussion/Action - Policy to put packets for Town Board and Plan Commission on the web site

Ross made a motion to put the packets and financials on the web site, seconded by Braun. The motion passed unanimously.

Discussion/Action – Change of policy for violations

Herrmann asked the Board to change violations paperwork from the Planner to the Deputy clerk. It is more cost effective.

Discussion/Action - Minutes to be approved –Regular Town Board Meeting July 14, 2025

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

Discussion/Action - Operator permit applications – Robert Williams 1st Congressional Church

Ross made a motion to approve Robert Williams for 1st congressional Church and Ian Newhouse for Sideliners, seconded by Gresser. The motion passed unanimously. *After the meeting it was determined that because we wrote a name of an operator on the agenda, we can only approve the one on the agenda. In the future we will not put any names on the agenda for the operators and we will be able to approve all the applicants that we have. Ian Newhouse will be approved on the September 8, 2025 agenda.*

Correspondence

We had lightning strike the mother board for the water at Town Park. There is no water at Town Park. The cost is \$4,520.00 The Board wants us to contact the insurance company.

Chairman Tesch read the notice.

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)

Morris made a motion to go into closed session, seconded by Ross. Roll call vote: Morris aye, Gresser aye, Chairman Tesch aye, Ross aye, and Braun aye. The motion passed unanimously. The Board went into closed session at 6:39 p.m.

Braun made a motion to go into open session, seconded by Ross. Roll call vote: Braun aye, Ross aye, Morris aye, Gresser aye and Chairman Tesch aye. The motion passed unanimously. The meeting went into open session at 7:04 p.m.

Adjourn

Ross made a motion to adjourn, seconded by Braun. The motion passed unanimously. The meeting was adjourned at 7:04 p.m.

Respectfully submitted,

Meri Majeskie, WCMC
Town Clerk Treasurer

LEGAL OPINIONS



By Atty. Joe Ruth
Government Affairs
Director

Gifts and Donations

WTA receives a lot of questions about gifts and donations. Can we accept gifts? Can we make donations? Are there restrictions to follow if we do? This article will answer many of the common questions about gifts and donations that our office receives.

Q. The town board wants to host a holiday party for town employees. Is the board allowed to spend town funds on a party?

A. Yes. The town board sets the wages and benefits for town employees and may provide dinners or other parties as a benefit to town employees. With that said, any town board members or other elected officials who want to attend the event should pay their own way. Remember that all compensation for elected officials is locked-in for the current term of office and accepting free drinks or meals from the town would constitute unauthorized additional compensation.

Elected officials who are also town employees, however, may be able to accept a free meal or other benefit from the town as a benefit of that employment. A town board member who also serves on the town fire department, for example, may receive a free meal from the town because of their role on the fire department but not because of their role as a town official.

Similarly, town officials may attend events and receive benefits that are open to the public generally (whether hosted by the town or some other organization). Town officials may not receive gifts, meals, or anything of value because of their role as a public official, but they may receive the same benefits that are available to the public generally. Therefore, public officials may accept meals or refreshments at public events that anyone else could also receive.

Q. Can the town board give holiday bonuses or gifts to town employees?

A. Yes. The board may give bonuses and/or gifts to town employees for the same reason that the board may host a party for them. The board has the authority to set the compensation and benefits for town employees, including bonuses and/or gifts.

Q. Every year the town board is asked to make a donation to a local non-profit organization. We know they will put the money to good use. Is the town allowed to make donations?

A. Towns generally may not make unrestricted donations, but there are some fairly narrow instances where donations are allowed for specific purposes if authorized by the town electors. See Wis. Stat. §§ 60.10(3)(b) & 60.23(3). These purposes include: civic functions and agricultural societies; advertising of

Town of Genesee
Check Register
For the Period From Aug 12, 2025 to Sep 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42717	8/12/25	Genesee Shell & Liquor	10-11110	322.04	Fuel
42718	8/12/25	WE ENERGIES	10-11110	2,399.14	
42719	8/12/25	FIRST NATIONAL BAN	10-11110	776.93	) Credit Cards
42720	8/12/25	FIRST NATIONAL BAN	10-11110	4,164.35	
42721	8/14/25	LAKE COUNTRY FIRE	10-11110	171.00	tax collection
42722	8/15/25	FOTH INFRASTRUCTUR	10-11110	6,702.70	planner
42723	8/15/25	JOHNS DISPOSAL SER	10-11110	60,807.24	
JULY2025STATE	8/20/25	EFT Registration	10-11110	2,014.07	
JULY2025WRS	8/20/25	EFT WRS Retirement	10-11110	4,343.68	
PayAug21.25-001	8/21/25	Conor Drake	10-11110	612.74	
PayAug21.25-002	8/21/25	Kyle J. Drake	10-11110	501.86	
PayAug21.25-003	8/21/25	Matthew R. Goepfert	10-11110	1,923.13	
PayAug21.25-004	8/21/25	Jeff M. Gryzkewicz	10-11110	2,116.01	
PayAug21.25-005	8/21/25	Jeffrey C. Herrmann	10-11110	2,502.26	
PayAug21.25-006	8/21/25	Jaleesa M. Jolly	10-11110	1,515.40	
PayAug21.25-007	8/21/25		10-11110		
PayAug21.25-008	8/21/25	Meri C. Majeskie	10-11110	2,195.81	
PayAug21.25-009	8/21/25		10-11110		
PayAug21.25-010	8/21/25	LANDON RYAN	10-11110	880.75	
PayAug21.25-011	8/21/25	CHAD SNOW	10-11110	1,573.06	
PayAug21.25-012	8/21/25		10-11110		
PayAug21.25-013	8/21/25	Zackary J. Tubbs	10-11110	1,612.01	
PayAug21.25-014	8/21/25	Rachel M. Workman	10-11110	594.74	
PayAug21.25-015	8/21/25	NOAH S. YOCUM	10-11110	958.25	
AUGUST2025	8/21/25	NATIONWIDE RETIRE	10-11110	100.00	
FederalAug21.25	8/21/25	EFTPS	10-11110	5,639.88	
42724	8/25/25	Best Truck Repair Inc	10-11110	305.25	
42725	8/25/25	BILLS PORTABLE TOIL	10-11110	450.00	Town Park
42726	8/25/25	Carlin Horticultural Suppli	10-11110	229.04	Herbicide
42727	8/25/25	CITIZENS BANK OF M	10-11110	3,266.00	tax collecting
42728	8/25/25	COREY OIL	10-11110	1,067.78	Fuel
42729	8/25/25	DELTA DENTAL OF WI	10-11110	76.26	Dental Insurance
42730	8/25/25	Ehlers	10-11110	850.00	Loan reporting-EMMA
42731	8/25/25	GENESEE MECHANICA	10-11110	65.96	String trimmer repairs
42732	8/25/25	Geo-Synthetics	10-11110	376.57	Nets for shelters to keep away birds

Town of Genesee
Check Register
For the Period From Aug 12, 2025 to Sep 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42733	8/25/25	GLOBE LIFE	10-11110	95.78	Insurance
42734	8/25/25	JX ENTERPRISES, INC	10-11110	99.12	chipper mass air flow
42735	8/25/25	KAESTNER AUTO ELE	10-11110	842.47	plow lights
42736	8/25/25	KNUTH CEMENT & MA	10-11110	5,000.00	Bond refund
42737	8/25/25	LANGE ENTERPRISES	10-11110	28.05	Signs
42738	8/25/25	Linde Gas & Equipment In	10-11110	30.65	fork lift gas
42739	8/25/25	MIDWEST PLAYScape	10-11110	103.12	Zip line repair
42740	8/25/25	O'REILLY AUTOMOTIV	10-11110	52.79	motor oil filter
42741	8/25/25	Christopher Portz	10-11110	4,500.00	Bond refunds
42742	8/25/25	SHORT ELLIOTT HEND	10-11110	1,308.75	Engineering
42743	8/25/25	TIMOTHY SMART	10-11110	90.00	soccer refund
42744	8/25/25	Terry Tesch	10-11110	280.69	-VOID
42745	8/25/25	Transcendent Technologie	10-11110	456.00	Dog program
42746	8/25/25	VESTIS	10-11110	36.00	rugs
V42721	8/25/25	LAKE COUNTRY FIRE	10-11110	-171.00	VOID
42747	8/28/25	DENNIS MICHAELIS	10-11110	1,825.00	ref money
42748	8/28/25	HOME DEPOT CREDIT	10-11110	229.00	misc
42749	8/28/25	JALEESA JOLLY	10-11110	299.60	mileage
42750	8/28/25	Terry Tesch	10-11110	33.00	-VOID
42751	8/28/25	DENNIS MICHAELIS	10-11110	456.00	one more team ref money
OCTOBER2025	9/3/25	ETF Insurance	10-11110	11,006.84	Health Insurance
V42744	9/3/25	Terry Tesch	10-11110	-280.69	-VOID
V42750	9/3/25	Terry Tesch	10-11110	-33.00	-VOID
42752	9/3/25	Terry Tesch	10-11110	253.69	- reimbursement
DDPaySept4.25-00	9/4/25	RICHARD O. BRAUN	10-11110	538.70	Town's Association
DDPaySept4.25-00	9/4/25	JENNIFER A. BUCK	10-11110	48.05	
DDPaySept4.25-00	9/4/25	Robert H. Christiansen	10-11110	180.08	
DDPaySept4.25-00	9/4/25	Conor Drake	10-11110	675.63	
DDPaySept4.25-00	9/4/25	Kyle J. Drake	10-11110	564.03	
DDPaySept4.25-00	9/4/25	Brett A. Engelking	10-11110	180.08	
DDPaySept4.25-00	9/4/25	Rebecca Fedak	10-11110	120.05	
DDPaySept4.25-00	9/4/25	Matthew R. Goepfert	10-11110	1,923.13	
DDPaySept4.25-00	9/4/25	CHARLES S. GRESSER	10-11110	538.70	
DDPaySept4.25-01	9/4/25	Jeff M. Gryzkewicz	10-11110	2,116.01	

Town of Genesee
Check Register
For the Period From Aug 12, 2025 to Sep 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
DDPaySept4.25-01	9/4/25	Jeffrey C. Herrmann	10-11110	2,250.27	
DDPaySept4.25-01	9/4/25	Scott Hettwer	10-11110	138.52	
DDPaySept4.25-01	9/4/25	Jaleesa M. Jolly	10-11110	1,535.72	
DDPaySept4.25-01	9/4/25		10-11110		
DDPaySept4.25-01	9/4/25	Meri C. Majeskie	10-11110	2,195.81	
DDPaySept4.25-01	9/4/25		10-11110		
DDPaySept4.25-01	9/4/25	Dennis Michaelis	10-11110	538.71	
DDPaySept4.25-01	9/4/25	Kevin L. Mickelberg	10-11110	88.52	
DDPaySept4.25-01	9/4/25	James M. Morris	10-11110	686.50	
DDPaySept4.25-02	9/4/25	Charles E. Ross	10-11110	538.70	
DDPaySept4.25-02	9/4/25	LANDON RYAN	10-11110	820.37	
DDPaySept4.25-02	9/4/25	CHAD SNOW	10-11110	768.73	
DDPaySept4.25-02	9/4/25		10-11110		
DDPaySept4.25-02	9/4/25	Terry L. Tesch	10-11110	1,195.40	
DDPaySept4.25-02	9/4/25	Michael T. Toole	10-11110	180.08	
DDPaySept4.25-02	9/4/25	Zackary J. Tubbs	10-11110	1,612.01	
DDPaySept4.25-02	9/4/25	Rachel M. Workman	10-11110	1,199.51	
DDPaySept4.25-02	9/4/25	NOAH S. YOCUM	10-11110	213.33	
42753	9/8/25	Cummins Sales & Service	10-11110	650.40	
42754	9/8/25	Genesee Shell & Liquor	10-11110	311.80	Fuel
42755	9/8/25	Jeff Gryzewicz	10-11110	178.45	Shoe reimbursement
42756	9/8/25	CONLEY MEDIA, LLC	10-11110	138.68	Legal Notices
42757	9/8/25	FOTH INFRASTRUCTUR	10-11110	8,208.40	Planner
42758	9/8/25	JANIKING- MILWAUKE	10-11110	224.00	Cleaning
42759	9/8/25	LAKE COUNTRY INSPE	10-11110	29,354.90	Building Inspector
42760	9/8/25	Municipal Law & Litigatio	10-11110	6,028.90	Attorney
42761	9/8/25	RHYME BUSINESS PRO	10-11110	223.12	copier + ink
42762	9/8/25	SCHULTZ APPRAISAL	10-11110	4,020.83	
42763	9/8/25	SECURIAN FINANCIAL	10-11110	23.22	Insurance
42764	9/8/25	Verizon Wireless	10-11110	83.43	phones
42765	9/8/25	WE ENERGIES	10-11110	1,151.28	
42766	9/8/25	JALEESA JOLLY	10-11110	91.60	Glasses reimbursement
42767	9/8/25	LANGE ENTERPRISES	10-11110	56.10	911 Sign
42768	9/8/25	SWEEP-ALL LLC	10-11110	245.00	Sweep Point + Dr
Total				209,492.52	

Town of Genesee

Check Register

For the Period From Aug 12, 2025 to Sep 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount

Town of Genesee
General Fund - Statement of Expenditures
For the Nine Months Ending September 30, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
General Government					
Town Board					
10-51410-110 Elected Officials Sa	3,793.32	30,849.89	43,000.00	12,150.11	71.74
10-51410-130 FICA Tax	305.13	2,405.74	3,290.00	884.26	73.12
10-51410-320 Dues & Membershi	0.00	4,219.75	3,300.00	(919.75)	127.8
10-51410-321 Meetings & Conven	(60.00)	461.64	300.00	(161.64)	153.8
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>4,038.45</u>	<u>38,147.00</u>	<u>50,240.00</u>	<u>12,093.00</u>	<u>75.93</u>
Clerk					
10-51420-110 Clerk Salary	3,200.00	57,513.76	83,200.00	25,686.24	69.13
10-51420-115 Retirement	1,078.61	5,526.52	10,055.00	4,528.48	54.96
10-51420-120 Deputy Clerk Part T	1,477.38	16,701.67	33,072.00	16,370.33	50.50
10-51420-121 Deputy Clerk Treas	2,364.80	38,705.55	61,485.00	22,779.45	62.95
10-51420-125 Overtime Pay	0.00	576.43	2,500.00	1,923.57	23.06
10-51420-130 FICA Tax	587.28	8,918.82	13,790.00	4,871.18	64.68
10-51420-140 Health/Dental Insur	3,800.73	32,802.11	41,985.00	9,182.89	78.13
10-51420-141 Short Term Disabili	0.00	928.82	2,000.00	1,071.18	46.44
10-51420-142 Supplemental Insur	0.00	0.00	1,000.00	1,000.00	0.00
10-51420-308 IT Support	0.00	5,727.26	5,000.00	(727.26)	114.5
10-51420-309 Software License/su	0.00	3,500.59	7,500.00	3,999.41	46.67
10-51420-310 Supplies	0.00	479.65	5,500.00	5,020.35	8.72
10-51420-311 Legal Notices	0.00	504.18	750.00	245.82	67.22
10-51420-312 Postage	0.00	4,425.32	7,000.00	2,574.68	63.22
10-51420-313 Background check	0.00	686.00	550.00	(136.00)	124.7
10-51420-320 Dues & Membershi	0.00	185.00	330.00	145.00	56.06
10-51420-321 Training & Convent	0.00	1,926.00	5,500.00	3,574.00	35.02
10-51420-322 Meals	0.00	308.68	500.00	191.32	61.74
10-51420-330 Mileage	0.00	363.60	1,000.00	636.40	36.36
10-51420-340 Printing	0.00	1,030.17	3,000.00	1,969.83	34.34
10-51420-349 Miscellaneous Expe	0.00	545.02	2,500.00	1,954.98	21.80
	<u>12,508.80</u>	<u>181,355.15</u>	<u>288,217.00</u>	<u>106,861.85</u>	<u>62.92</u>
Deputy Clerk					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Assessor					
10-51530-215 Assessor Fees	4,020.83	36,187.47	48,250.00	12,062.53	75.00
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>39,014.13</u>	<u>58,250.00</u>	<u>19,235.87</u>	<u>66.98</u>
Treasurer					
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	0.00	0.00	2,255.00	2,255.00	0.00
10-51520-309 Software License/S	0.00	890.00	850.00	(40.00)	104.7
10-51520-313 Bank Fees	0.00	235.76	700.00	464.24	33.68
	<u>0.00</u>	<u>13,371.58</u>	<u>16,705.00</u>	<u>3,333.42</u>	<u>80.05</u>

Town of Genesee
General Fund - Statement of Expenditures
For the Nine Months Ending September 30, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Elections					
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	1,670.90	3,000.00	1,329.10	55.70
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
	0.00	7,783.48	33,800.00	26,016.52	23.03
Planning Commission					
10-56300-130 FICA Tax	311.75	2,190.25	500.00	(1,690.25)	438.0
10-56300-140 Planning Commissi	1,049.95	2,764.87	6,500.00	3,735.13	42.54
10-56300-216 Planner wages	3,360.00	55,784.68	88,243.00	32,458.32	63.22
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	31,498.70	0.00	(31,498.70)	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	0.00	181.30	500.00	318.70	36.26
10-56300-349 Misc. Expenses	0.00	15.00	0.00	(15.00)	0.00
	4,721.70	91,947.33	167,543.00	75,595.67	54.88
Board of Appeals					
	0.00	0.00	0.00	0.00	0.00
Legal and Accounting					
10-51300-210 Legal Fees	0.00	23,500.40	30,000.00	6,499.60	78.33
10-51300-211 Attorney-Supplimen	0.00	(3,088.80)	10,000.00	13,088.80	(30.89)
10-51510-212 Audit	0.00	15,703.95	22,130.00	6,426.05	70.96
10-51510-213 Accounting Assista	0.00	1,356.00	5,000.00	3,644.00	27.12
	0.00	37,471.55	67,130.00	29,658.45	55.82
Buildings and Grounds					
10-51610-231 Repairs & Maintena	224.00	3,949.90	8,500.00	4,550.10	46.47
10-51610-232 Lawn Care	0.00	85.00	1,500.00	1,415.00	5.67
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	19,787.00	30,000.00	10,213.00	65.96
	224.00	24,743.48	50,000.00	25,256.52	49.49
Town Office					
10-51600-220 Town Office Utilitie	0.00	6,496.29	8,700.00	2,203.71	74.67
10-51600-221 Telephone	0.00	2,839.41	5,500.00	2,660.59	51.63
10-51600-224 Building Inspector	0.00	0.00	2,000.00	2,000.00	0.00
10-51600-225 Leased Equipment	0.00	2,775.41	5,000.00	2,224.59	55.51
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	0.00	602.42	3,000.00	2,397.58	20.08
10-51600-349 Miscellaneous Expe	0.00	2,024.27	2,000.00	(24.27)	101.2
10-51600-350 Special Events	0.00	992.42	2,500.00	1,507.58	39.70
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 Nine Months Ending September 30, 2025

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
		0.00	19,997.11	36,700.00	16,702.89	54.49
Insurance						
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
		0.00	46,215.00	44,900.00	(1,315.00)	102.9
Uncollectible Accounts						
		0.00	0.00	0.00	0.00	0.00
Other General Government						
10-51980-120	Cable Liaison	0.00	0.00	600.00	600.00	0.00
10-51980-211	Engineering	0.00	1,640.00	7,500.00	5,860.00	21.87
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
		0.00	11,041.45	43,950.00	32,908.55	25.12
Public Safety						
Animal Control						
10-52150-291	Animal Maintenan	0.00	3,450.50	3,350.00	(100.50)	103.0
		0.00	3,450.50	3,350.00	(100.50)	103.0
Fire and Rescue						
10-52200-247	Trunked Radio-new	0.00	270.06	336.00	65.94	80.38
10-52200-292	LCFR Operating	0.00	697,795.53	764,182.00	66,386.47	91.31
10-52200-293	LCFR Capital	0.00	121,562.61	121,563.00	0.39	100.0
10-52200-294	Wales-Genesee Stat	0.00	18,029.80	40,000.00	21,970.20	45.07
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
		0.00	895,163.41	1,003,081.00	107,917.59	89.24
Building Inspection						
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
		0.00	111,979.49	166,000.00	54,020.51	67.46
Highway and Transportation						
Street Maintenance						
10-53300-115	Retirement	2,371.12	12,283.46	23,618.00	11,334.54	52.01
10-53300-120	Public Works Super	3,200.00	52,980.00	83,200.00	30,220.00	63.68
10-53300-121	Part-time wages	2,625.63	30,042.39	30,000.00	(42.39)	100.1
10-53300-122	Full-time DPW	6,280.00	127,581.25	236,621.00	109,039.75	53.92
10-53300-125	DPW Overtime	0.00	827.64	20,000.00	19,172.36	4.14
10-53300-130	FICA	826.81	14,975.95	28,292.00	13,316.05	52.93
10-53300-140	Health/Dental In.	6,510.95	46,677.24	116,639.00	69,961.76	40.02
10-53300-141	Short-Term Disabili	0.00	1,073.76	3,500.00	2,426.24	30.68
10-53300-142	Supplemental Insur	0.00	0.00	2,500.00	2,500.00	0.00
10-53300-145	Clothing Allowance	0.00	344.40	2,500.00	2,155.60	13.78
10-53300-211	Engineering - roads	0.00	0.00	2,500.00	2,500.00	0.00
10-53300-221	Telephone/Internet	0.00	2,409.31	3,500.00	1,090.69	68.84
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	0.00	128.66	500.00	371.34	25.73
10-53300-330	Mileage	0.00	164.50	200.00	35.50	82.25

Town of Genesee
General Fund - Statement of Expenditures
For the Nine Months Ending September 30, 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	311.80	14,097.64	30,000.00	15,902.36	46.99
10-53300-334 Salt	0.00	0.00	55,000.00	55,000.00	0.00
10-53300-336 Drug Testing/ CDL	0.00	277.84	600.00	322.16	46.31
10-53300-369 Address signs	0.00	254.83	600.00	345.17	42.47
10-53300-370 Road Maintenance	0.00	12,006.63	80,000.00	67,993.37	15.01
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	31,320.83	25,000.00	(6,320.83)	125.2
10-53300-376 Truck, Equip. - Mai	245.00	30,131.51	40,000.00	9,868.49	75.33
10-53300-377 Equipment Leased/	0.00	2,124.75	10,000.00	7,875.25	21.25
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>22,371.31</u>	<u>561,051.47</u>	<u>1,048,270.00</u>	<u>487,218.53</u>	<u>53.52</u>
Public Works Building					
10-53301-220 Electricy	0.00	8,948.40	6,000.00	(2,948.40)	149.1
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>12,254.01</u>	<u>9,000.00</u>	<u>(3,254.01)</u>	<u>136.1</u>
Street Lighting					
10-53420-220 Street Lights	0.00	7,086.00	10,000.00	2,914.00	70.86
	<u>0.00</u>	<u>7,086.00</u>	<u>10,000.00</u>	<u>2,914.00</u>	<u>70.86</u>
Health and Sanitation					
Refuse Collection and Recycling					
10-53635-283 Curbside Recycling	0.00	161,823.24	242,175.00	80,351.76	66.82
10-53635-294 Curb Side Pickup	0.00	323,646.48	484,350.00	160,703.52	66.82
10-53635-297 Hazardous Waste Si	0.00	0.00	1,040.00	1,040.00	0.00
10-53635-312 Postage	0.00	279.76	425.00	145.24	65.83
10-53635-340 Printing Expenses	0.00	206.03	600.00	393.97	34.34
10-53635-349 Miscellaneous Expe	0.00	0.00	800.00	800.00	0.00
	<u>0.00</u>	<u>485,955.51</u>	<u>729,390.00</u>	<u>243,434.49</u>	<u>66.62</u>
Weed Cutting					
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>
Cemetary Maintenance					
10-54910-230 Cemetary Maint./Cu	0.00	0.00	500.00	500.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Parks and Recreation					
Parks					
10-55200-220 Utilities	0.00	5,043.26	3,000.00	(2,043.26)	168.1
10-55200-230 Maintenance/Custo	0.00	22,595.63	30,000.00	7,404.37	75.32
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>117,324.78</u>	<u>146,085.00</u>	<u>28,760.22</u>	<u>80.31</u>
Recreation					

Town of Genesee
General Fund - Statement of Expenditures
For the Nine Months Ending September 30, 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	5,250.06	7,000.00	1,749.94	75.00
10-55300-130 FICA Tax	56.11	436.11	582.00	145.89	74.93
10-55300-141 Park Liaison	300.00	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	5,002.97	12,600.00	7,597.03	39.71
10-55300-349 Miscellaneous Expe	0.00	0.00	500.00	500.00	0.00
	<u>939.45</u>	<u>11,616.28</u>	<u>21,310.00</u>	<u>9,693.72</u>	<u>54.51</u>
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u><u>48,824.54</u></u>	<u><u>2,717,983.71</u></u>	<u><u>3,995,421.00</u></u>	<u><u>1,277,437.29</u></u>	<u><u>68.03</u></u>

Town of Genesee
General Ledger

For the Period From Aug 12, 2025 to Sep 8, 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 Legal Fees	8/12/25			Beginning Balance			17,471.50
	8/19/25	15476	PJ	Municipal Law & Litig	6,028.90		
				Change	6,028.90		6,028.90
	9/8/25			Ending Balance			23,500.40
10-51300-211 Attorney-Supplimental Fee	8/12/25			Beginning Balance			-3,088.80
	9/8/25			Ending Balance			-3,088.80
10-51410-110 Elected Officials Salary	8/12/25			Beginning Balance			27,056.57
	9/4/25	DDPaySept4.	PRJ	RICHARD O. BRAUN	583.33		
	9/4/25	DDPaySept4.	PRJ	CHARLES S. GRESSE	583.33		
	9/4/25	DDPaySept4.	PRJ	James M. Morris	583.33		
	9/4/25	DDPaySept4.	PRJ	Charles E. Ross	583.33		
	9/4/25	DDPaySept4.	PRJ	Terry L. Tesch	1,250.00		
	9/4/25	DDPaySept4.	PRJ	Terry L. Tesch	210.00		
				Change	3,793.32		3,793.32
	9/8/25			Ending Balance			30,849.89
10-51410-130 FICA Tax	8/12/25			Beginning Balance			2,100.61
	9/4/25	DDPaySept4.	PRJ	RICHARD O. BRAUN	8.46		
	9/4/25	DDPaySept4.	PRJ	RICHARD O. BRAUN	36.17		
	9/4/25	DDPaySept4.	PRJ	CHARLES S. GRESSE	8.46		
	9/4/25	DDPaySept4.	PRJ	CHARLES S. GRESSE	36.17		
	9/4/25	DDPaySept4.	PRJ	James M. Morris	48.26		
	9/4/25	DDPaySept4.	PRJ	James M. Morris	11.29		
	9/4/25	DDPaySept4.	PRJ	Charles E. Ross	36.17		
	9/4/25	DDPaySept4.	PRJ	Charles E. Ross	8.46		
	9/4/25	DDPaySept4.	PRJ	Terry L. Tesch	90.52		
	9/4/25	DDPaySept4.	PRJ	Terry L. Tesch	21.17		
				Change	305.13		305.13
	9/8/25			Ending Balance			2,405.74
10-51410-320 Dues & Memberships	8/12/25			Beginning Balance			4,219.75
	9/8/25			Ending Balance			4,219.75
10-51410-321 Meetings & Conventions	8/12/25			Beginning Balance			207.95
	8/22/25	WTA2025-02	PJ	Terry Tesch - reimburse	33.00		
	8/25/25	WTA2025	PJ	Terry Tesch - WTA 202	280.69		
	9/3/25	V42744	CDJ	Terry Tesch - Meetings		280.69	
	9/3/25	V42750	CDJ	Terry Tesch - Meetings		33.00	
	9/3/25	42752	CDJ	Terry Tesch - Meetings	253.69		
				Change	567.38	313.69	253.69
	9/8/25			Ending Balance			461.64
10-51410-349 Miscellaneous Expenses	8/12/25			Beginning Balance			209.98
	9/8/25			Ending Balance			209.98
10-51420-110 Clerk Salary	8/12/25			Beginning Balance			51,113.76
	8/21/25	PayAug21.25-	PRJ	Meri C. Majeskie	3,200.00		
	9/4/25	DDPaySept4.	PRJ	Meri C. Majeskie	3,200.00		
				Change	6,400.00		6,400.00
	9/8/25			Ending Balance			57,513.76
10-51420-115 Retirement	8/12/25			Beginning Balance			3,442.57
	8/20/25	JULY2025W	CDJ	EFT WRS Retirement -	1,547.00		

Town of Genesee
General Ledger

For the Period From Aug 12, 2025 to Sep 8, 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
	8/21/25	PayAug21.25-	PRJ	Jaleesa M. Jolly		162.30	
	8/21/25	PayAug21.25-	PRJ	Meri C. Majeskie		222.40	
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW		156.96	
	9/4/25	DDPaySept4.	PRJ	Jaleesa M. Jolly		164.35	
	9/4/25	DDPaySept4.	PRJ	Meri C. Majeskie		222.40	
	9/4/25	DDPaySept4.	PRJ	CHAD SNOW		80.62	
				Change	1,547.00	1,009.03	537.97
	9/8/25			Ending Balance			3,980.54
10-51420-120 Deputy Clerk Part Time	8/12/25			Beginning Balance			14,541.91
	8/21/25	PayAug21.25-	PRJ	Rachel M. Workman	682.38		
	9/4/25	DDPaySept4.	PRJ	Rachel M. Workman	1,477.38		
				Change	2,159.76		2,159.76
	9/8/25			Ending Balance			16,701.67
10-51420-121 Deputy Clerk Treasurer FT	8/12/25			Beginning Balance			34,005.51
	8/21/25	PayAug21.25-	PRJ	Jaleesa M. Jolly	2,335.24		
	9/4/25	DDPaySept4.	PRJ	Jaleesa M. Jolly	2,364.80		
				Change	4,700.04		4,700.04
	9/8/25			Ending Balance			38,705.55
10-51420-125 Overtime Pay	8/12/25			Beginning Balance			576.43
	9/8/25			Ending Balance			576.43
10-51420-130 FICA Tax	8/12/25			Beginning Balance			7,723.32
	8/21/25	PayAug21.25-	PRJ	Jaleesa M. Jolly	30.86		
	8/21/25	PayAug21.25-	PRJ	Jaleesa M. Jolly	131.96		
	8/21/25	PayAug21.25-	PRJ	Meri C. Majeskie	45.14		
	8/21/25	PayAug21.25-	PRJ	Meri C. Majeskie	192.99		
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW	126.63		
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW	29.61		
	8/21/25	PayAug21.25-	PRJ	Rachel M. Workman	9.67		
	8/21/25	PayAug21.25-	PRJ	Rachel M. Workman	41.36		
	9/4/25	DDPaySept4.	PRJ	Jaleesa M. Jolly	31.29		
	9/4/25	DDPaySept4.	PRJ	Jaleesa M. Jolly	133.79		
	9/4/25	DDPaySept4.	PRJ	Meri C. Majeskie	45.14		
	9/4/25	DDPaySept4.	PRJ	Meri C. Majeskie	192.99		
	9/4/25	DDPaySept4.	PRJ	CHAD SNOW	13.69		
	9/4/25	DDPaySept4.	PRJ	CHAD SNOW	58.53		
	9/4/25	DDPaySept4.	PRJ	Rachel M. Workman	90.65		
	9/4/25	DDPaySept4.	PRJ	Rachel M. Workman	21.20		
				Change	1,195.50		1,195.50
	9/8/25			Ending Balance			8,918.82
10-51420-140 Health/Dental Insurance	8/12/25			Beginning Balance			29,260.25
	8/21/25	PayAug21.25-	PRJ	Jaleesa M. Jolly		184.24	
	8/21/25	PayAug21.25-	PRJ	Meri C. Majeskie		74.63	
	9/3/25	OCTOBER20	CDJ	ETF Insurance - Health/	4,059.60		
	9/4/25	DDPaySept4.	PRJ	Jaleesa M. Jolly		184.24	
	9/4/25	DDPaySept4.	PRJ	Meri C. Majeskie		74.63	
				Change	4,059.60	517.74	3,541.86
	9/8/25			Ending Balance			32,802.11
10-51420-141 Short Term Disability	8/12/25			Beginning Balance			928.82
	9/8/25			Ending Balance			928.82
10-51420-308 IT Support	8/12/25			Beginning Balance			5,727.26

Town of Genesee
General Ledger

For the Period From Aug 12, 2025 to Sep 8, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/8/25			Ending Balance			5,727.26
10-51420-309 Software License/support	8/12/25			Beginning Balance			3,500.59
	9/8/25			Ending Balance			3,500.59
10-51420-310 Supplies	8/12/25			Beginning Balance			479.65
	9/8/25			Ending Balance			479.65
10-51420-311 Legal Notices	8/12/25			Beginning Balance			365.50
	8/23/25	6390350825-2	PJ	CONLEY MEDIA, LL Change	138.68 138.68		138.68
	9/8/25			Ending Balance			504.18
10-51420-312 Postage	8/12/25			Beginning Balance			4,425.32
	9/8/25			Ending Balance			4,425.32
10-51420-313 Background check	8/12/25			Beginning Balance			686.00
	9/8/25			Ending Balance			686.00
10-51420-320 Dues & Memberships	8/12/25			Beginning Balance			185.00
	9/8/25			Ending Balance			185.00
10-51420-321 Training & Conventions	8/12/25			Beginning Balance			1,926.00
	9/8/25			Ending Balance			1,926.00
10-51420-322 Meals	8/12/25			Beginning Balance			308.68
	9/8/25			Ending Balance			308.68
10-51420-330 Mileage	8/12/25			Beginning Balance			64.00
	8/22/25	MILEAGE202	PJ	JALEESA JOLLY - Co Change	299.60 299.60		299.60
	9/8/25			Ending Balance			363.60
10-51420-340 Printing	8/12/25			Beginning Balance			1,030.17
	9/8/25			Ending Balance			1,030.17
10-51420-349 Miscellaneous Expenses	8/12/25			Beginning Balance			545.02
	9/8/25			Ending Balance			545.02
10-51440-120 Elections-Wages	8/12/25			Beginning Balance			4,815.75
	9/8/25			Ending Balance			4,815.75
10-51440-226 Equipment Maintenance	8/12/25			Beginning Balance			640.55

Town of Genesee
General Ledger

For the Period From Aug 12, 2025 to Sep 8, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/8/25			Ending Balance			640.55
10-51440-310 Supplies	8/12/25			Beginning Balance			1,670.90
	9/8/25			Ending Balance			1,670.90
10-51440-311 Legal Notices	8/12/25			Beginning Balance			95.76
	9/8/25			Ending Balance			95.76
10-51440-349 Miscellaneous Expenses	8/12/25			Beginning Balance			560.52
	9/8/25			Ending Balance			560.52
10-51510-212 Audit	8/12/25			Beginning Balance			15,703.95
	9/8/25			Ending Balance			15,703.95
10-51510-213 Accounting Assistance	8/12/25			Beginning Balance			1,356.00
	9/8/25			Ending Balance			1,356.00
10-51520-290 Tax Listing service	8/12/25			Beginning Balance			8,979.82
	9/8/25			Ending Balance			8,979.82
10-51520-295 Tax Collection Bank Fee	8/12/25			Beginning Balance			
	8/25/25	TAXBILLS20	PJ	CITIZENS BANK OF	3,266.00		
				Change	3,266.00		3,266.00
	9/8/25			Ending Balance			3,266.00
10-51520-309 Software License/Software	8/12/25			Beginning Balance			434.00
	8/18/25	m8311	PJ	Transcendent Technolo	456.00		
				Change	456.00		456.00
	9/8/25			Ending Balance			890.00
10-51520-313 Bank Fees	8/12/25			Beginning Balance			235.76
	9/8/25			Ending Balance			235.76
10-51530-215 Assessor Fees	8/12/25			Beginning Balance			32,166.64
	9/1/25	SEPTEMBER	PJ	SCHULTZ APPRAISA	4,020.83		
				Change	4,020.83		4,020.83
	9/8/25			Ending Balance			36,187.47
10-51530-349 Miscellaneous Expenses	8/12/25			Beginning Balance			2,826.66
	9/8/25			Ending Balance			2,826.66
10-51600-220 Town Office Utilities	8/12/25			Beginning Balance			6,496.29
	9/8/25			Ending Balance			6,496.29
10-51600-221	8/12/25			Beginning Balance			2,839.41

Town of Genesee
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For the Period From Aug 12, 2025 to Sep 8, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Telephone	9/8/25			Ending Balance			2,839.41
10-51600-225 Leased Equipment	8/12/25			Beginning Balance			2,552.29
	8/29/25	40007318	PJ	RHYME BUSINESS P	223.12		
				Change	223.12		223.12
	9/8/25			Ending Balance			2,775.41
10-51600-226 Codification	8/12/25			Beginning Balance			1,025.00
	9/8/25			Ending Balance			1,025.00
10-51600-310 Supplies	8/12/25			Beginning Balance			602.42
	9/8/25			Ending Balance			602.42
10-51600-349 Miscellaneous Expenses	8/12/25			Beginning Balance			2,024.27
	9/8/25			Ending Balance			2,024.27
10-51600-350 Special Events	8/12/25			Beginning Balance			992.42
	9/8/25			Ending Balance			992.42
10-51600-823 Capital Outlays	8/12/25			Beginning Balance			3,241.89
	9/8/25			Ending Balance			3,241.89
10-51610-231 Repairs & Maintenance	8/12/25			Beginning Balance			3,584.11
	8/13/25	10739	PJ	HOME DEPOT CREDI	105.79		
	8/18/25	6140650250	PJ	VESTIS	36.00		
	9/1/25	SEPTEMBER	PJ	JANIKING- MILWAU	224.00		
				Change	365.79		365.79
	9/8/25			Ending Balance			3,949.90
10-51610-232 Lawn Care	8/12/25			Beginning Balance			
	8/21/25	PayAug21.25-	PRJ	Conor Drake	85.00		
				Change	85.00		85.00
	9/8/25			Ending Balance			85.00
10-51610-233 Miscellaneous Expenses	8/12/25			Beginning Balance			921.58
	9/8/25			Ending Balance			921.58
10-51610-823 Capital Outlays	8/12/25			Beginning Balance			19,787.00
	9/8/25			Ending Balance			19,787.00
10-51930-510 Property & Liability Insura	8/12/25			Beginning Balance			38,420.00
	9/8/25			Ending Balance			38,420.00
10-51930-511 Workmen's Compensation	8/12/25			Beginning Balance			7,455.00
	9/8/25			Ending Balance			7,455.00

Town of Genesee
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51930-512 Employee Bond Insurance	8/12/25			Beginning Balance			340.00
	9/8/25			Ending Balance			340.00
10-51980-211 Engineering	8/12/25			Beginning Balance			1,025.00
	8/14/25	493411	PJ	SHORT ELLIOTT HE	615.00		615.00
				Change	615.00		1,640.00
	9/8/25			Ending Balance			1,640.00
10-51980-216 NR 216 Engineering/storm	8/12/25			Beginning Balance			8,762.70
	8/14/25	493416	PJ	SHORT ELLIOTT HE	288.75		288.75
				Change	288.75		9,051.45
	9/8/25			Ending Balance			9,051.45
10-51980-247 Non-metallic mining	8/12/25			Beginning Balance			350.00
	9/8/25			Ending Balance			350.00
10-52150-291 Animal Maintenance	8/12/25			Beginning Balance			3,450.50
	9/8/25			Ending Balance			3,450.50
10-52200-247 Trunked Radio-new infrast	8/12/25			Beginning Balance			270.06
	9/8/25			Ending Balance			270.06
10-52200-292 LCFR Operating	8/12/25			Beginning Balance			697,795.53
	8/14/25	42721	CDJ	LAKE COUNTRY FIR	171.00		171.00
	8/25/25	V42721	CDJ	LAKE COUNTRY FIR		171.00	171.00
				Change	171.00		697,795.53
	9/8/25			Ending Balance			697,795.53
10-52200-293 LCFR Capital	8/12/25			Beginning Balance			121,562.61
	9/8/25			Ending Balance			121,562.61
10-52200-294 Wales-Genesee Station Mai	8/12/25			Beginning Balance			16,878.52
	8/23/25	5608486382	PJ	WE ENERGIES	1,151.28		1,151.28
				Change	1,151.28		18,029.80
	9/8/25			Ending Balance			18,029.80
10-52200-295 LCRF 2% dues	8/12/25			Beginning Balance			57,505.41
	9/8/25			Ending Balance			57,505.41
10-52400-120 Building Inspector Wages	8/12/25			Beginning Balance			82,624.59
	8/30/25	1200	PJ	LAKE COUNTRY INS	29,354.90		29,354.90
				Change	29,354.90		111,979.49
	9/8/25			Ending Balance			111,979.49
10-53300-115 Retirement	8/12/25			Beginning Balance			7,693.90
	8/20/25	JULY2025W	CDJ	EFT WRS Retirement -	2,796.68		2,796.68
	8/21/25	PayAug21.25-	PRJ	Matthew R. Goepfert		183.48	183.48
	8/21/25	PayAug21.25-	PRJ	Jeff M. Gryzkewicz		222.40	222.40

Town of Genesee
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/21/25	PayAug21.25-	PRJ	Zackary J. Tubbs		172.36	
	9/4/25	DDPaySept4.	PRJ	Matthew R. Goepfert		183.48	
	9/4/25	DDPaySept4.	PRJ	Jeff M. Gryzkewicz		222.40	
	9/4/25	DDPaySept4.	PRJ	Zackary J. Tubbs		172.36	
				Change	2,796.68	1,156.48	1,640.20
	9/8/25			Ending Balance			9,334.10
10-53300-120 Public Works Supervisor	8/12/25			Beginning Balance			46,580.00
	8/21/25	PayAug21.25-	PRJ	Jeff M. Gryzkewicz	3,200.00		
	9/4/25	DDPaySept4.	PRJ	Jeff M. Gryzkewicz	3,200.00		
				Change	6,400.00		6,400.00
	9/8/25			Ending Balance			52,980.00
10-53300-121 Part-time wages	8/12/25			Beginning Balance			24,036.88
	8/21/25	PayAug21.25-	PRJ	Conor Drake	607.75		
	8/21/25	PayAug21.25-	PRJ	Kyle J. Drake	590.00		
	8/21/25	PayAug21.25-	PRJ	LANDON RYAN	1,039.50		
	8/21/25	PayAug21.25-	PRJ	NOAH S. YOCUM	1,142.63		
	9/4/25	DDPaySept4.	PRJ	Conor Drake	773.50		
	9/4/25	DDPaySept4.	PRJ	Kyle J. Drake	660.00		
	9/4/25	DDPaySept4.	PRJ	LANDON RYAN	961.13		
	9/4/25	DDPaySept4.	PRJ	NOAH S. YOCUM	231.00		
				Change	6,005.51		6,005.51
	9/8/25			Ending Balance			30,042.39
10-53300-122 Full-time DPW	8/12/25			Beginning Balance			113,999.00
	8/21/25	PayAug21.25-	PRJ	Matthew R. Goepfert	198.00		
	8/21/25	PayAug21.25-	PRJ	Matthew R. Goepfert	2,442.00		
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW	2,182.25		
	8/21/25	PayAug21.25-	PRJ	Zackary J. Tubbs	2,480.00		
	9/4/25	DDPaySept4.	PRJ	Matthew R. Goepfert	2,640.00		
	9/4/25	DDPaySept4.	PRJ	CHAD SNOW	1,160.00		
	9/4/25	DDPaySept4.	PRJ	Zackary J. Tubbs	2,480.00		
				Change	13,582.25		13,582.25
	9/8/25			Ending Balance			127,581.25
10-53300-125 DPW Overtime	8/12/25			Beginning Balance			751.51
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW	76.13		
				Change	76.13		76.13
	9/8/25			Ending Balance			827.64
10-53300-130 FICA	8/12/25			Beginning Balance			13,269.62
	8/21/25	PayAug21.25-	PRJ	Conor Drake	42.95		
	8/21/25	PayAug21.25-	PRJ	Conor Drake	10.04		
	8/21/25	PayAug21.25-	PRJ	Kyle J. Drake	8.56		
	8/21/25	PayAug21.25-	PRJ	Kyle J. Drake	36.58		
	8/21/25	PayAug21.25-	PRJ	Matthew R. Goepfert	38.28		
	8/21/25	PayAug21.25-	PRJ	Matthew R. Goepfert	163.68		
	8/21/25	PayAug21.25-	PRJ	Jeff M. Gryzkewicz	185.18		
	8/21/25	PayAug21.25-	PRJ	Jeff M. Gryzkewicz	43.31		
	8/21/25	PayAug21.25-	PRJ	LANDON RYAN	15.07		
	8/21/25	PayAug21.25-	PRJ	LANDON RYAN	64.45		
	8/21/25	PayAug21.25-	PRJ	Zackary J. Tubbs	34.88		
	8/21/25	PayAug21.25-	PRJ	Zackary J. Tubbs	149.13		
	8/21/25	PayAug21.25-	PRJ	NOAH S. YOCUM	70.84		
	8/21/25	PayAug21.25-	PRJ	NOAH S. YOCUM	16.57		
	9/4/25	DDPaySept4.	PRJ	Conor Drake	11.22		
	9/4/25	DDPaySept4.	PRJ	Conor Drake	47.96		
	9/4/25	DDPaySept4.	PRJ	Kyle J. Drake	40.92		
	9/4/25	DDPaySept4.	PRJ	Kyle J. Drake	9.57		
	9/4/25	DDPaySept4.	PRJ	Matthew R. Goepfert	38.28		
	9/4/25	DDPaySept4.	PRJ	Matthew R. Goepfert	163.68		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/4/25	DDPaySept4.	PRJ	Jeff M. Gryzkewicz	43.31		
	9/4/25	DDPaySept4.	PRJ	Jeff M. Gryzkewicz	185.18		
	9/4/25	DDPaySept4.	PRJ	Kevin L. Mickelberg	9.30		
	9/4/25	DDPaySept4.	PRJ	Kevin L. Mickelberg	2.18		
	9/4/25	DDPaySept4.	PRJ	LANDON RYAN	13.94		
	9/4/25	DDPaySept4.	PRJ	LANDON RYAN	59.59		
	9/4/25	DDPaySept4.	PRJ	Zackary J. Tubbs	149.13		
	9/4/25	DDPaySept4.	PRJ	Zackary J. Tubbs	34.88		
	9/4/25	DDPaySept4.	PRJ	NOAH S. YOCUM	3.35		
	9/4/25	DDPaySept4.	PRJ	NOAH S. YOCUM	14.32		
				Change	1,706.33		1,706.33
	9/8/25			Ending Balance			14,975.95
10-53300-140 Health/Dental In.	8/12/25			Beginning Balance			40,602.58
	8/21/25	PayAug21.25-	PRJ	Jeff M. Gryzkewicz		184.24	
	8/21/25	PayAug21.25-	PRJ	CHAD SNOW		177.42	
	8/21/25	PayAug21.25-	PRJ	Zackary J. Tubbs		74.63	
	9/3/25	OCTOBER20	CDJ	ETF Insurance - Health/	6,947.24		
	9/4/25	DDPaySept4.	PRJ	Jeff M. Gryzkewicz		184.24	
	9/4/25	DDPaySept4.	PRJ	CHAD SNOW		177.42	
	9/4/25	DDPaySept4.	PRJ	Zackary J. Tubbs		74.63	
				Change	6,947.24	872.58	6,074.66
	9/8/25			Ending Balance			46,677.24
10-53300-141 Short-Term Disability	8/12/25			Beginning Balance			1,073.76
	9/8/25			Ending Balance			1,073.76
10-53300-145 Clothing Allowance	8/12/25			Beginning Balance			165.95
	8/12/25	0530648	PJ	Jeff Gryzewicz - boot re	178.45		
				Change	178.45		178.45
	9/8/25			Ending Balance			344.40
10-53300-221 Telephone/Internet DPW	8/12/25			Beginning Balance			2,325.88
	8/23/25	6121807014	PJ	Verizon Wireless	1.05		
	8/23/25	6121822178	PJ	Verizon Wireless	82.38		
				Change	83.43		83.43
	9/8/25			Ending Balance			2,409.31
10-53300-241 CulverCulvertst Installation	8/12/25			Beginning Balance			1,624.80
	9/8/25			Ending Balance			1,624.80
10-53300-321 meetings & conventions	8/12/25			Beginning Balance			930.86
	9/8/25			Ending Balance			930.86
10-53300-322 Meals	8/12/25			Beginning Balance			128.66
	9/8/25			Ending Balance			128.66
10-53300-330 Mileage	8/12/25			Beginning Balance			164.50
	9/8/25			Ending Balance			164.50
10-53300-333 Gas & Oil/town vehicles	8/12/25			Beginning Balance			12,396.02
	8/12/25	42717	CDJ	Genesee Shell & Liquor	322.04		
	8/19/25	403012	PJ	COREY OIL - ULS cle	1,067.78		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/25	SEPT2025	PJ	Genesee Shell & Liquor	311.80		
				Change	1,701.62		1,701.62
	9/8/25			Ending Balance			14,097.64
10-53300-336 Drug Testing/ CDL	8/12/25			Beginning Balance			277.84
	9/8/25			Ending Balance			277.84
10-53300-369 Address signs	8/12/25			Beginning Balance			170.68
	8/20/25	92346	PJ	LANGE ENTERPRISE	28.05		
	8/29/25	92518	PJ	LANGE ENTERPRISE	56.10		
				Change	84.15		84.15
	9/8/25			Ending Balance			254.83
10-53300-370 Road Maintenance	8/12/25			Beginning Balance			12,282.63
	8/19/25	380507	CRJ	Cash/Checks - reimburs		276.00	
				Change		276.00	-276.00
	9/8/25			Ending Balance			12,006.63
10-53300-371 Snow & Ice Control	8/12/25			Beginning Balance			72,000.00
	9/8/25			Ending Balance			72,000.00
10-53300-374 Road Beautification	8/12/25			Beginning Balance			1,052.05
	9/8/25			Ending Balance			1,052.05
10-53300-375 Equipment/supplies	8/12/25			Beginning Balance			30,599.03
	8/12/25	144153	CRJ	Cash/Checks - Refund		25.95	
	8/13/25	10739	PJ	HOME DEPOT CREDI	64.41		
	8/13/25	10739	PJ	HOME DEPOT CREDI	41.91		
	8/13/25	10739	PJ	HOME DEPOT CREDI		8.97	
	8/22/25	220067	PJ	Cummins Sales & Servi	650.40		
				Change	756.72	34.92	721.80
	9/8/25			Ending Balance			31,320.83
10-53300-376 Truck, Equip. - Maint/repai	8/12/25			Beginning Balance			29,761.19
	8/13/25	10739	PJ	HOME DEPOT CREDI	11.92		
	8/21/25	12323971	PJ	JX ENTERPRISES, IN	99.12		
	8/21/25	445809	PJ	KAESTNER AUTO EL	14.28		
	9/2/25	31950	PJ	SWEEP-ALL LLC - poi	245.00		
				Change	370.32		370.32
	9/8/25			Ending Balance			30,131.51
10-53300-377 Equipment Leased/Rental	8/12/25			Beginning Balance			2,124.75
	9/8/25			Ending Balance			2,124.75
10-53300-447 Truck/Equipment Replace	8/12/25			Beginning Balance			3,211.99
	9/8/25			Ending Balance			3,211.99
10-53300-823 Capital Outlay	8/12/25			Beginning Balance			102,529.18
	9/8/25			Ending Balance			102,529.18

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-53301-220 Electricity	8/12/25			Beginning Balance			8,948.40
	9/8/25			Ending Balance			8,948.40
10-53301-231 Repairs and Maintenance	8/12/25			Beginning Balance			2,811.44
	9/8/25			Ending Balance			2,811.44
10-53301-233 Miscellaneous Expence	8/12/25			Beginning Balance			494.17
	9/8/25			Ending Balance			494.17
10-53420-220 Street Lights	8/12/25			Beginning Balance			7,086.00
	9/8/25			Ending Balance			7,086.00
10-53635-283 Curbside Recycling	8/12/25			Beginning Balance			141,554.16
	8/15/25	42723	CDJ	JOHNS DISPOSAL SE	20,269.08		20,269.08
	9/8/25			Change Ending Balance	20,269.08		161,823.24
10-53635-294 Curb Side Pickup	8/12/25			Beginning Balance			283,108.32
	8/15/25	42723	CDJ	JOHNS DISPOSAL SE	40,538.16		40,538.16
	9/8/25			Change Ending Balance	40,538.16		323,646.48
10-53635-312 Postage	8/12/25			Beginning Balance			279.76
	9/8/25			Ending Balance			279.76
10-53635-340 Printing Expenses	8/12/25			Beginning Balance			206.03
	9/8/25			Ending Balance			206.03
10-53640-280 Weed Control - Lots	8/12/25			Beginning Balance			1,015.00
	9/8/25			Ending Balance			1,015.00
10-55200-220 Utilities	8/12/25			Beginning Balance			5,043.26
	9/8/25			Ending Balance			5,043.26
10-55200-230 Maintenance/Custodial	8/12/25			Beginning Balance			21,958.12
	8/13/25	7022548	PJ	Carlin Horticultural Sup	229.04		
	8/13/25	10739	PJ	HOME DEPOT CREDI	13.94		
	8/14/25	27159	PJ	GENESEE MECHANI	65.96		
	8/15/25	79551	PJ	Geo-Synthetics - nets fo	328.57		
				Change	637.51		637.51
	9/8/25			Ending Balance			22,595.63
10-55200-822 Equipment Replacement	8/12/25			Beginning Balance			31,130.00
	9/8/25			Ending Balance			31,130.00
10-55200-823	8/12/25			Beginning Balance			58,555.89

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Capital Outlays	9/8/25			Ending Balance			58,555.89
10-55300-120 Recreation Wages	8/12/25			Beginning Balance			4,666.72
	9/4/25	DDPaySept4.	PRJ	Dennis Michaelis	583.34		583.34
	9/8/25			Ending Balance			5,250.06
10-55300-130 FICA Tax	8/12/25			Beginning Balance			380.00
	9/4/25	DDPaySept4.	PRJ	Scott Hettwer	2.18		
	9/4/25	DDPaySept4.	PRJ	Scott Hettwer	9.30		
	9/4/25	DDPaySept4.	PRJ	Dennis Michaelis	8.46		
	9/4/25	DDPaySept4.	PRJ	Dennis Michaelis	36.17		
				Change	56.11		56.11
	9/8/25			Ending Balance			436.11
10-55300-141 Park Liaison	8/12/25			Beginning Balance			622.95
	9/4/25	DDPaySept4.	PRJ	Scott Hettwer	150.00		
	9/4/25	DDPaySept4.	PRJ	Kevin L. Mickelberg	150.00		
				Change	300.00		300.00
	9/8/25			Ending Balance			922.95
10-55300-221 Telephone	8/12/25			Beginning Balance			4.19
	9/8/25			Ending Balance			4.19
10-55300-348 Program Expenses	8/12/25			Beginning Balance			2,721.97
	8/27/25	SOCCERFAL	PJ	DENNIS MICHAELIS	1,825.00		
	8/28/25	42751	CDJ	DENNIS MICHAELIS	456.00		
				Change	2,281.00		2,281.00
	9/8/25			Ending Balance			5,002.97
10-56300-115 Retirement	8/12/25			Beginning Balance			-1,367.08
	8/21/25	PayAug21.25-	PRJ	Jeffrey C. Herrmann		262.71	
	9/4/25	DDPaySept4.	PRJ	Jeffrey C. Herrmann		233.52	
				Change		496.23	-496.23
	9/8/25			Ending Balance			-1,863.31
10-56300-130 FICA Tax	8/12/25			Beginning Balance			1,589.33
	8/21/25	PayAug21.25-	PRJ	Jeffrey C. Herrmann	54.81		
	8/21/25	PayAug21.25-	PRJ	Jeffrey C. Herrmann	234.36		
	9/4/25	DDPaySept4.	PRJ	Robert H. Christiansen	2.83		
	9/4/25	DDPaySept4.	PRJ	Robert H. Christiansen	12.09		
	9/4/25	DDPaySept4.	PRJ	Brett A. Engelking	2.83		
	9/4/25	DDPaySept4.	PRJ	Brett A. Engelking	12.09		
	9/4/25	DDPaySept4.	PRJ	Rebecca Fedak	8.06		
	9/4/25	DDPaySept4.	PRJ	Rebecca Fedak	1.89		
	9/4/25	DDPaySept4.	PRJ	Jeffrey C. Herrmann	208.32		
	9/4/25	DDPaySept4.	PRJ	Jeffrey C. Herrmann	48.72		
	9/4/25	DDPaySept4.	PRJ	Michael T. Toole	12.09		
	9/4/25	DDPaySept4.	PRJ	Michael T. Toole	2.83		
				Change	600.92		600.92
	9/8/25			Ending Balance			2,190.25
10-56300-140 Planning Commission Fees	8/12/25			Beginning Balance			1,714.92
	9/4/25	DDPaySept4.	PRJ	JENNIFER A. BUCK	1.89		
	9/4/25	DDPaySept4.	PRJ	JENNIFER A. BUCK	8.06		
	9/4/25	DDPaySept4.	PRJ	JENNIFER A. BUCK	130.00		
	9/4/25	DDPaySept4.	PRJ	Robert H. Christiansen	195.00		

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	9/4/25	DDPaySept4.	PRJ	Brett A. Engelking	195.00		
	9/4/25	DDPaySept4.	PRJ	Rebecca Fedak	130.00		
	9/4/25	DDPaySept4.	PRJ	James M. Morris	195.00		
	9/4/25	DDPaySept4.	PRJ	Michael T. Toole	195.00		
				Change	1,049.95		1,049.95
	9/8/25			Ending Balance			2,764.87
10-56300-216 Planner wages	8/12/25			Beginning Balance			48,644.68
	8/21/25	PayAug21.25-	PRJ	Jeffrey C. Herrmann	3,780.00		
	9/4/25	DDPaySept4.	PRJ	Jeffrey C. Herrmann	3,360.00		
				Change	7,140.00		7,140.00
	9/8/25			Ending Balance			55,784.68
10-56300-217 Planner Insurance	8/12/25			Beginning Balance			4,523.16
	9/8/25			Ending Balance			4,523.16
10-56300-219 Planning Fees (Foth Comp	8/12/25			Beginning Balance			23,290.30
	8/25/25	98923	PJ	FOTH INFASSTRUCT	6,669.20		
	8/26/25	98945	PJ	FOTH INFASSTRUCT	44.40		
	8/26/25	98946	PJ	FOTH INFASSTRUCT	44.40		
	8/26/25	98947	PJ	FOTH INFASSTRUCT	88.80		
	8/26/25	98948	PJ	FOTH INFASSTRUCT	88.80		
	8/26/25	98949	PJ	FOTH INFASSTRUCT	236.80		
	8/26/25	98950	PJ	FOTH INFASSTRUCT	192.40		
	8/26/25	98951	PJ	FOTH INFASSTRUCT	236.80		
	8/26/25	98952	PJ	FOTH INFASSTRUCT	251.60		
	8/26/25	98953	PJ	FOTH INFASSTRUCT	355.20		
				Change	8,208.40		8,208.40
	9/8/25			Ending Balance			31,498.70
10-56300-244 Zoning Code Development	8/12/25			Beginning Balance			-5,455.60
	9/8/25			Ending Balance			-5,455.60
10-56300-310 Supplies	8/12/25			Beginning Balance			65.00
	9/8/25			Ending Balance			65.00
10-56300-321 Meeting & conventions	8/12/25			Beginning Balance			379.97
	9/8/25			Ending Balance			379.97
10-56300-330 Mileage	8/12/25			Beginning Balance			181.30
	9/8/25			Ending Balance			181.30
10-56300-349 Misc. Expenses	8/12/25			Beginning Balance			15.00
	9/8/25			Ending Balance			15.00