

TOWN OF GENESEE
S43W31391 HIGHWAY 83
P.O. BOX 242
GENESEE DEPOT, WI. 53127
262-968-3656
REGULAR TOWN BOARD AGENDA
DECEMBER 8, 2025
6:00 p.m.

1. Pledge of Allegiance
2. 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.

3. Reports –

- A. Clerk-Treasurer – Meri Majeskie

1. Discussion/Action - Approve the Bills

- B. Public Works – Jeff Gryzkewicz

1. Report

2. Update on removal of woody vegetation from the parks

3. Discussion/Action – New counter tops

- C. Chairman – Terry Tesch

1. Update on ATV-UTV Routes

4. Discussion/Action – 911 signs being moved and put on mailboxes

5. Discussion/Action – Resolution 25-8R to Adopt the Charges and Fee Schedule for 2026

6. Discussion/Action – Reduction of letter of Credit for Cardinal Court

7. Discussion/Action – Appointment of poll workers for the 2026-2027 Election cycle.

8. Discussion/Action – 11-11-2025 Regular Town Board Minutes

9. Discussion/Action – Request for Operator license

10. Correspondence

11. Closed Session

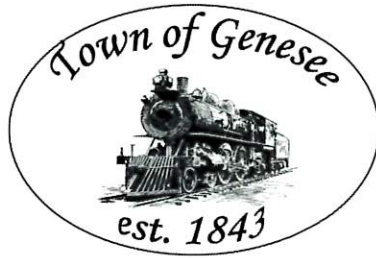
The Town Board will enter, by roll call vote, into a Closed Session pursuant to State Statute 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, (Department of Public Works new hire update).

12. Adjourn

Meri Majeskie, WCMC
Town Clerk-Treasurer
December 5, 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 November of 2025

Submitted by Jeff Gryzkewicz

Tree Work:

As our bucket truck rental ended in mid Nov our crew tackled additional roads to clear back canopies over the road system. This was the first year the department had the use of a bucket truck and the investment was a very productive venture. Of the month we generated approx. 550 yards of chips throughout the remaining campaign for a grand total of 700 yards total generated during the duration of rental. To put into perspective the department generated approx. 700 yards of chippings for the last two years. An additional 12 loads of logs where also hauled out from materials to large to process for our chipper. Below are the additional roads the crew serviced.

- Morris Road Approx 1850 ft (TRI Grant submitted for 2026 road program)
- Townline Rd
- Holiday Rd (Additional Clearing from Oct)
- Boettcher Rd



Parks:

Select areas of additional mowing to mulch leaves at Sunset and Town Park occurred mid-month. Typically, areas on tree lines and road sides accumulate leaves and require this once or twice at the end of the season. Part time staffing also came in and re structured one pitching mound that was starting to fail at Sunset Park. Sunset was also fully winterized the second week of Nov. Both pavilions are shut down and minimal power is on to reduce energy consumption. DPW staffing also completed its final fertilizer application to all Town properties. This app was a granular base and is great for turf to winterize and reduce weed growth in spring.

Parks also received our new replacement mowers for the upcoming season. Both mowers were trialed upon delivery with no defects identified and are now stored until the next season. Units will be operated up to 50 hrs. then serviced as break in oils will need to be replaced.



Roads:

LRIP (Local Roads Improvement Program) was completed in November and submitted to Waukesha County and State. Town of Genesee was also on the selection committee for 2025-2026 applications. In essence all applications submitted are reviewed by the committee and given a ranking of importance to submit to the state for final review and approvals. Below are the roads submitted.

- Morris Rd Approx 1600 Ft (corner to entrance of Sutton Ridge CT)
 - Est project cost \$77,500.00
 - Grant submitted Share of \$30,190.87
 - Difference \$47,309.13
 - Status Approved
- Holiday Rd Approx 2.4 Mile
 - Est project cost \$539,420.00
 - Grant submitted Share of 70% \$377,594.00
 - Difference \$161,826.00
 - Ranking of importance 1 (1 – 10 one being the most favorable)
 - Status pending

This process while time consuming is a value added to offset costing of road programs and to fully utilize state funding for town roads.

Morris Rd



Holiday Rd



Snow Removal:

Our first official snow fall came through Nov 29th through Nov 30th for South East WI. Snow totals for neighboring Mukwonago total 11.6 according to the National Weather Service Center. This storm was a 24-hour event which in where the department was dispatched in the following timeline.

- Saturday Nov 29th 8:00 AM-10:30 AM
 - Establish minimal Salt on hills, curves and intersections to allow for commuting traffic while snow accumulated.
- Saturday Nov 29th 2:00PM - 9:00 PM
 - Remove snow from entire road system & Salt
 - Remove snow at Fire House and Town Hall & Salt
 - Rinse off Road salt and snow from equipment
- Sunday Nov 30th 4:00 AM – 2:00PM
 - 2nd Removal of snow from entire road system, Salt, and start cleaning out select areas of Cul De Sacs (Remaining Cul De Sacs were cleaned on Monday Dec 1st)
 - Remove snow at Fire House and Town Hall & Salt
 - Rinse off Road salt and snow from equipment

Overall, the department did a great job on there first official storm with the entire road system under Genesee DPW. Our short comings are establishing edge lines with use of wings while plowing & providing a clear loop around Cul De Sacs during a duration of a storm for our newer drivers. Both new drivers received time prior to the storm to drive routes and mark problem areas that can be difficult to plow. This training also included seat time driving their routes with plowing gear fully extended to simulate plowing.



Respectfully Jeff Gryzkewicz

Town of Genesee
General Ledger

For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: 1) IDs from 10-51610-823 to 10-51610-823. 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
10-51610-823	1/1/25			Beginning Balance			
Capital Outlays	1/30/25	42224	CDJ	Donovan Jorgensen, Inc	6,500.00		
	3/14/25	017779	PJ	Donovan Jorgensen, Inc	13,287.00		
	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	378.82		
	10/23/25	DWNPAY202	PJ	MIDWEST PAINTING	5,000.00		
				Change	25,242.82	125.89	25,116.93
	12/31/25			Ending Balance			25,116.93

25,116.93
 - 19,787.00 Account

 5329.93
 - 5000.00 Depout

 329.93

30,000.00
 20,000.00

 50,000.00
 42,582.62 ✓
 329.93 ✓

Insulation?

7087.45
 12362.82

 \$5275.37 *

Schmidt

CUSTOM FLOORS

N8 W22590 JOHNSON DR. 262-547-8763
WAUKESHA, WI 53186

Attn: JEFF GRYZKEWICZ TOWN OF GENESEE HALL S43W31391 HWY 83 GENESEE DEPOT, WI 53127	Proposal	3-004000
	Today's Date	12/05/2025 7:27 AM
	Quote Date	12/04/2025
	Salesperson Name	TOM ZAREK

Notes and Special Instructions	Ship To
	TOWN OF / 0000 Contact: JEFF GRYZKEWICZ TOWN OF GENESEE HALL P 262-933-3810 S43W31391 HWY 83 # GENESEE DEPOT, WI 53127

Description	Amount
OPTION 2: DESKS & WINDOW SILLS	\$18,054.84
COUNTERTOPS - CUSTOM Dekton Keon Concrete 2 CM Matte Porcelain Slab Tops Cut out for undermount sink at kitchenette 11 window sills per measurements Kitchenette top with 4" Backsplash Copier Room top with 4" Backsplash Main Lower and upper desk top, no splash (2) 60"x30" tops no splash Porcelain slab tops and installation included Pricing good til 12/26/25 Need to confirm measurements No brackets provided unless otherwise stated	
OPTION 1: DESKTOPS & WINDOW SILLS	\$12,362.82
COUNTERTOPS - CUSTOM Granite Nat. Stone (tier 2) 159sf R6 3CM Eased edge 159lf Cut out for undermount sink at kitchenette 11 window sills per measurements Kitchenette top with 4" backsplash Copier Room top with 4" backsplash Main Lower and upper desk tops, no splash (2) 60" x 30" tops no splash Granite tops and installation included Pricing good til 12/26/25 Need to confirm measurements No brackets provided unless otherwise stated	

Grand Total	\$30,417.66
Deposit	\$0.00
Balance	\$30,417.66

Schmidt

CUSTOM FLOORS

N8 W22590 JOHNSON DR. 262-547-8763
WAUKESHA, WI 53186

Attn: JEFF GRYZKEWICZ TOWN OF GENESEE HALL S43W31391 HWY 83 GENESEE DEPOT, WI 53127	Proposal	3-004000
	Today's Date	12/05/2025 7:27 AM
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	Salesperson Name	TOM ZAREK

Notes and Special Instructions	Ship To
	TOWN OF / 0000 Contact: JEFF GRYZKEWICZ TOWN OF GENESEE HALL P 262-933-3810 S43W31391 HWY 83 # GENESEE DEPOT, WI 53127

For Scheduling, contact LIANA: 262-899-9397 or lwilder@schmidtflooring.com

NOTE: This offer may be withdrawn by us within 30 days if not accepted.

NOTICE OF LIEN RIGHTS Pursuant to the WI Construction Lien Law, Schmidt Custom Floors, or any of our subcontractors, may have lien rights to owner's land or buildings. Owner may receive a notice of lien rights letter from any of our subcontractors or Schmidt Custom Floors, if we are acting as such, within 60 days of commencement of work performed.

* ACCEPTANCE OF PROPOSAL *

The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made no later than 30 days beyond receipt of invoice at the amount listed above.

Customer Signature: _____

RESOLUTION ~~25-4R~~ 25-8R

RESOLUTION TO ADOPT THE CHARGES AND FEE SCHEDULE

BE IT RESOLVED BY THE Town Board of the Town of Genesee, Waukesha County, Wisconsin that certain fees described by ordinances of the Town of Genesee are hereby established in the amount described herein.

Charges and Fees

Town Hall

Hall rental	\$150.00
Security deposit	\$150.00

Dogs

Dog license	\$12.00 spayed/neutered \$17.00 male/female \$5.00 late fee – after March 31 st
Hobby kennel	\$40.00 plus license fees - PUBLIC HEARING Required
Commercial kennel	Per State Statute

Liquor licenses

Operator's permits/Background check (all licenses)	\$45.00 One year
Provisional	\$5.00 maximum 60 days + \$7.00 Background
Temporary (nonprofit only)	\$5.00 1 to 14 days + \$7.00 ck " "
Cigarette license	\$35.00
Class "A" Beer	\$32.00
Class "A" liquor	\$355.00
Class "B" Beer	\$100.00
Class "B" Liquor	\$355.00
"Class C" wine	\$100.00
Picnic and wine	\$10.00 per day
Publication fee	\$25.00 must be paid at submittal

Certified Surveys & subdivisionPreliminary plats and CSM

Clerical fees	\$200.00 CSM \$300.00 plat ?
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Professional Fees

Planner	\$148.00 per hour
Zoning and Plan of Operation	See fee schedule attached
Attorney	Time & expense
Engineer	Time & expense
Final submittals – Plats Clerical Fee	\$200.00 ?

Public site fees	#1551.93 \$1,509.66 per single family dwelling unit
	#1015.08 \$987.43 per multi-family dwelling unit
	#772.78 \$751.73 studio/1 bedroom

Professional fees	as above
Re-submittals (Plats & CSM)	\$200.00
Occupancy bond	\$2,000.00
Commercial bond	\$5,000.00
Road, Ditch, Culvert and Driveway bond	\$2,500.00
Culvert application	\$125.00
Cul de sac length	\$75.00 special exception
911/House numbers	\$65.00 sign/post/installation
Road Opening/Utility request	See ordinance 500-37

Holding Tank Permits

Residential	\$250.00
Business – Holding tank	\$0.25 per gallon
Grease tank	\$0.45 per gallon

Solicitor/Peddlers Permit

\$75.00 includes background check # 100.00

Miscellaneous

Copies – black/white	\$0.10 per copy
Color	\$0.25 per copy
Special Assessment letters	\$30.00
Town road maps	\$2.00
Land Division & development Ordinance	\$0.25 per page
Faxed copies	\$2.00 first page
	\$1.00 add 'l pages
Returned checks	\$35.00

Park and Recreation Fees

Shelter house

Resident – No kitchen	\$70.00
Non-resident – No kitchen	\$90.00
Resident – with kitchen	\$100.00
Non-resident – with kitchen	\$140.00
Security Deposit with all rentals	\$250.00

Com Cesson Stand

Youth Sports

Soccer	\$90.00 per child
Baseball	\$70.00 per child
T-Ball	\$50.00 per child
	\$20.00 late sign-up
Adult leagues	\$100.00 per team

Field Rentals

Field preparation – all games	\$30.00 soccer
	\$50.00 softball
	\$75.00 hardball

Practice time –	\$25.00 per hour/2-hour minimum
Games	\$25.00 per hour/ 2- hour minimum plus prep

Hard ball score board controller deposit

Deposit
\$300.00 for long term field rental
For long term use only ?

Tournaments:

(Portable toilets will be ordered by the Town and the cost of those will be billed to the renter as a separate fee)

Town Park Tournament

Park Staff, 2 fields, field set-up each day, fresh up
once/day, dumpsters, park shelter,
extra staff and Turface Quick Dry

*FRI
Different
Fee*

Fee
\$2,600.00

Sat + Sun

Refundable Bond

\$1,500.00
\$4,100.00

Adding on 3rd Field (Big Diamond)

Fee to be determined by Recreation Director

Sunset Park Tournament

Park Staff, 4 fields, field set-up each day, fresh up
once/day, dumpsters, park shelter,
extra staff and Turface Quick Dry

concession stand

\$5,200.00

Refundable Bond

\$1,500.00
\$6,700.00

Building permits (electric, HVAC, plumbing, building) See permit fee schedule attached

Planning and Zoning Permit Fees - See permit fee schedule attached

This Resolution shall take effect June 10, 2025 upon posting as provided by law.

Dated this 9 day of June 2025.

ATTEST:

TOWN OF GENESEE

Meri Majeskie
Meri Majeskie Clerk Treasurer

Terry Tesch
Terry Tesch Chairman

PLANNING AND ZONING PERMIT FEES (Amended 06/09/2025)

Permit Types	2025 Fees	
Accessory Buildings	\$ 100.00	
Accessory Structures, Decks, Patios, Pools	\$ 75.00	
Board of Appeals	\$ 300 125.00	*Plus Professional Fees
Conditional Uses with Plan of Operation	\$ 300 125.00	*Plus Professional Fees
Conditional Uses without Plan of Operation	\$ 300 125.00	*Plus Professional Fees
Multi-Family Zoning Permit	\$ 100.00	*Plus Professional Fees
Multi-Family/Condo's Conditional Use	\$ 125.00	*Plus Professional Fees
Multi-Family/Condo's - \$25.00 per unit fee	\$ 25.00	
New Single-Family Residences	\$ 300.00 400.00	
New Industrial & Commercial Buildings/Cell Towers	\$ 450.00	*Plus Professional Fees
Town Plan Commission Authorization or Approval	\$ 150.00	
Planned Unit Development Conditional Use	\$ 125.00	*Plus Professional Fees
Planned Unit Development - \$25.00 per unit feet	\$ 25.00	
Quarry, Clean Fill Sites	\$ 125.00	*Plus Professional Fees
Remodeling and/or Addition	\$ 250.00	
Site Plan/Plan of Operation 150	\$ 100 50.00	*Plus Professional Fees
Site Plan/Plan of Operation – New Operator or Owner	\$ 75.00	"
Site Plan/Plan of Operation – New Sign	\$ 75.00	"
Site Plan/Plan of Operation Amend (existing business)	\$ 150.00 100	"
Comprehensive Land Use Plan Amendment	\$ 300 200.00	*Plus Professional Fees
Zoning Code Amendment	\$ 300 150.00	*Plus Professional Fees
Application Fees for "After the Fact" permits	Triple Fee	
Public Hearing – Solar	\$ 300 125.00	*Plus Professional Fees
Special Meeting Fees	\$ 600.00	*Plus Professional Fees

Zoning Verification letters

*75.00
150.00*

*resident
commercial*

*Plus Professional Fees – This fee includes any hours of work performed by the Town Planner, Town Engineer, Town Attorney, Etc. All professional fees (Planner, Attorney, Engineer, Etc.) will be billed at their hourly rate.

*If you need to go to Plan Commission, more than two accessory buildings, over 1600 sq. ft., there is an additional \$75.00 Special Exceptions fee.

**Town of Genesee
Building Permit Fee Schedule
Effective 1-1-2023**

A. Residential 1 & 2 Family

1. New Structure	\$0.35 per sq. ft. (all areas, all levels) * \$150 minimum
2. Erosion Control	New Construction \$200 Addition / Remodel \$100
3. Addition / Remodel	\$10.00 per thousand of project value ** \$150 minimum
4. Accessory Structure <200 Square feet	\$0.30 per sq. ft. (all areas, all levels) * \$100 \$150 minimum
5. Pools	Above Ground \$150 In- Ground \$225
6 Raze Permit	\$150
7. Other	\$150 minimum
8. State Seal	\$40
9. Occupancy permit per unit	\$75
10. Plan Review	
a. New Home	\$230
b. Addition / Remodel	\$100

*Square foot calculations shall include all areas, all levels

**Value of the project shall include the total cost of everything, start to finish, including
mechanicals

B. Agricultural Buildings (unheated)

1. New Structure	\$0.20 sq. ft.*
2. Addition / Remodel	\$9.00 per thousand of project value **

*Square foot calculations shall include all areas, all levels

**Value of the project shall include the total cost of everything, start to finish, including
mechanicals

C. Commercial

1. New Structure

a. Assembly: Group A	\$0.38 sq. ft.*
b. Business: Group B	\$0.38 sq. ft.*
c. Educational: Group E	\$0.38 sq. ft.*
d. Factory & Industrial: Group F	\$0.33 sq. ft.*
(Office areas to follow fees in Group B)	
e. High Hazard: Group H	\$0.40 sq. ft.*
f. Institutional: Group I	\$0.40 sq. ft.*
g. Mercantile: Group M	\$0.38 sq. ft.*
h. Residential: Group R	\$0.38 sq. ft.*
i. Storage: Group S	\$0.33 sq. ft.*
j. Utility and Misc.: Group U	\$0.33 sq. ft.*
k. Build Out: see above new structure fees in a-j	

2. Addition / Remodel \$13.00 per thousand of project value **

3. Occupancy, Temporary Occupancy, Change of Use per unit

- a. \$150 for space < 2000 sq. ft.
- b. \$200 for space > 2000 sq. ft.

4. Commercial Early Start \$400

5. Raze Permit \$225

6. Other \$300 minimum

*Square foot calculations shall include all areas, all levels

**Value of the project shall include the total cost of everything, start to finish, including mechanicals

D. Miscellaneous

1. Minimum permit fee:	Residential and Agricultural \$150 Commercial \$300
2. Re-inspection fee	\$125
3. Failure to call for an inspection	\$125
4. Triple Fee due if work is started prior to permit issuance	
5. Special Inspections	\$150 first hour, \$100 per hour after 1 hour minimum
6. All permit fees are non-refundable	

Town of Genesee

S43W31391 HWY 83
Genesee Depot, WI 53127
Mailing address: P O Box 242
Genesee Depot, WI 53127

For inspections call:
262-825-8820

Zoning approved by: _____

Project Location
(Building Address)

Project Description

Permit NO. _____

TAX KEY # _____

BUILDING PERMIT # _____

Zoning Permit # _____

☐ COMMERCIAL ☐ ONE AND TWO FAMILY

General Building Permit Application

Owner's Name _____		Mailing Address - Include City & Zip _____		Telephone - Include Area Code _____	
Contractor's Name _____		Mailing Address - Include City & Zip _____		Telephone - Include Area Code _____	
Estimated Cost _____	Email _____	License Number DC: _____	License Number DCQ: _____		

Permit Fees		Quantity	Fee
RESIDENTIAL- 1 and 2 Family			
New Structure / Addition	\$0.35 per sqr ft (all areas all levels) \$150 Minimum.....		
Remodel	\$10.00 per \$1000 of valuation \$150.00 Minimum.....		
Erosion Control	New Construction \$200 Addition / Accessory Structure \$100		
State Seal	\$40.00		
Accessory Structure	\$0.30 per sqr ft (all areas all levels) \$150 Minimum.....		
COMMERCIAL - INDUSTRIAL			
New Building	See Fee Schedule.....		
Remodel/Addition	\$13.00 per \$1000 of valuation \$300.00 Minimum.....		
AGRICULTURAL BUILDING			
New Building	\$0.20 per sqr ft (all areas all levels) \$150.00 Minimum.....		
Remodel/Addition	\$9.00 per \$1000 of valuation \$150.00 Minimum.....		
MISCELLANEOUS			
Decks, each	\$0.28 per sqr ft (all areas all levels) \$150 Minimum.....		
Pools	\$150 Above Ground / \$225 In-Ground.....		
Special Inspections	\$150.00 for the first hour, \$100 per hour after, 1 hour minimum		
Permit to start instruction of footings & foundation only	\$400.00		
RAZING Residential	\$150.00.....		
Commercial	\$225.00.....		
Other			
Minimum Permit Fees	Residential and Agricultural \$150 Commercial \$300		
Reinspection Fee \$125	Failure to call for an inspection \$125		

TRIPLE FEES ARE DUE IF WORK STARTED BEFORE PERMIT IS ISSUED. PERMIT FEES ARE NON-REFUNDABLE, NON-TRANSFERABLE.

The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit creates no legal liability, express or implied, of the Department, Municipality, Agent or Inspector, and certifies that all the above information is accurate. Have Permit/Application number and address when requesting inspections. Give at least 24 hour notice.

SIGNATURE OF APPLICANT _____

DATE _____

FEES	RECEIPT	PERMIT EXPIRATION:	PERMIT ISSUED BY MUNICIPAL AGENT
Inspection Fee _____	CK # _____	Permit Expires 18 months from	Name _____
NO REFUNDS	Date _____	date of issuance	Date _____
ON PERMITS	From _____		Cert.No. _____
	Rec.By _____		

Town of Genesee

S43W31391 HWY 83

Genesee Depot, WI 53127

Mailing address: P O Box 242

Genesee Depot, WI 53127

Electrical Permit Application

For inspections call:

262-825-8820

Permit NO.

TAX KEY #

BUILDING PERMIT #

Owner's Name		Mailing Address - Include City & Zip		Telephone - Include Area Code	
Contractor's Name		Mailing Address - Include City & Zip		Telephone - Include Area Code	
Estimated Cost	Email	License Number			

SCHEDULE INSPECTION FEES		EACH	COUNT	FEE
NEW BUILDING	Base Fee.	\$100/\$150	_____	_____
	Plus (For All Areas). . . . Residential \$100	.08/Sq. Ft.	_____ Sq. Ft.	_____
 Commercial \$150	.10/Sq. Ft.	_____ Sq. Ft.	_____

REPLACEMENT, MODIFICATIONS AND MISC. ITEMS

1. Light, switch, and convenience outlet.....	0.60	_____	_____
2. Power receptacle over 150 volts, first 30 amps.....	10.00	_____	_____
Over 30 amps.....	8.00	_____	_____
3. Light fixtures- Incandescent.....	0.60	_____	_____
4. Tubular lamp, such as fluorescent, per tube.....	0.40	_____	_____
5. Ara light, search light, floodlight, HD light pole base and poles.....	5.00	_____	_____
6. Temporary service and temporary wiring installation.....	50.00	_____	_____
7. Service switch, each or alteration there of:			
First 200 amperes.....	50.00	_____	_____
Over 200 amperes - additional per 100 amps or a fraction thereof.....	20.00/100 amps.	_____	_____
8. Feeder, subfeeder, and raceway - per 100 ampere capacity, or fraction thereof.....	10.00/100 amps.	_____	_____
9. Refrigeration unit up to 5 HP plus 1.00 per HP over 5.....	8.00	_____	_____
10. Residential gas burner, oil burner, electrical furnace.....	7.50	_____	_____
11. Air conditioner up to 5 ton plus 1.00 per ton over ton.....	8.00	_____	_____
12. Combination heating and air conditioning unit up to 5 ton.....	12.00	_____	_____
Over 5 ton.....	25.00	_____	_____
13. Range, oven, clothes dryer, dishwasher, disposal, water heater.....	8.00	_____	_____
14. Each motor, per HP or fraction thereof.....	.75/HP - 1.00 Min	_____	_____
15. Dispenser - gasoline, fuel oil, permanent vending machines, and well pump.....	8.00	_____	_____
16. Each generator, transformer, reactor, rectifier, capacitor, welder, converter & electric furnace.....	.75/kw	_____	_____
17. Electric unit heating device (including remote thermostat).....	6.00	_____	_____
18. Dimmer and rheostats.....	4.00	_____	_____
19. Swimming pool (electric wiring and grounding).....	100.00	_____	_____
20. Sign- Fluorescent, neon or incandescent.....	20.00	_____	_____
21. Strip lighting, plug-in strip, trolley duct wire way, gutter.....	.75 ft.	_____	_____
22. Audible or visual electric signal or communication device.....	2.50	_____	_____
23. Fan - Bath - Paddle and miscellaneous under 1 HP.....	2.50	_____	_____
24. Hydro Massage & Hot Tubs.....	75.00	_____	_____
25. Photo cell, clocks, smoke detectors.....	2.00	_____	_____
26. Fire alarm system, exit lighting system.....	20.00	_____	_____
27. Approved assemblies not included above and others.....	30.00	_____	_____
28. Sanitary Ejector/Gander Pump & Control Box.....	40.00	_____	_____
29. Other (Specify).....	30.00	_____	_____

Minimum Permit Fee..... Residential \$100.00 / Commercial \$175.00

Reinspect Fee..... \$125.00 Each

Failure to call for inspection..... \$125.00 Each

TRIPLE FEES ARE DUE IF WORK STARTED BEFORE PERMIT IS ISSUED

The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit creates no legal liability, express or implied, of the Department, Municipality, Agent or Inspector, and certifies that all the above information is accurate. Have Permit/Application number and address when requesting inspections. Give at least 24 hour notice.

SIGNATURE OF APPLICANT _____

DATE _____

FEES	RECEIPT	PERMIT EXPIRATION:	PERMIT ISSUED BY MUNICIPAL AGENT
Inspection Fee _____	CK # _____	Permit Expires 90 Days from date unless otherwise noted below:	Name _____
	Date _____	No refunds on permits and are non-transfereable	Date _____
Total _____	From _____		Cert.No. _____
	Rec.By _____		

Town of Genesee

543W31391 HWY 83
Genesee Depot, WI 53127

Mailing address: P O Box 242
Genesee Depot, WI 53127

Heating, Ventilating & Air Conditioning Permit Application

For inspections call:
262-825-8820

Permit NO. _____

TAX KEY # _____

BUILDING PERMIT # _____

Project Location (Building Address)	
Project Description	<input type="checkbox"/> COMMERCIAL <input type="checkbox"/> ONE AND TWO FAMILY

Owner's Name		Mailing Address - Include City & Zip		Telephone - Include Area Code	
Contractor's Name		Mailing Address - Include City & Zip		Telephone - Include Area Code	
Estimated Cost	Email	License Number			
List Electrical Contractor For all HVAC Replacements		Mailing Address - Include City & Zip		Telephone - Include Area Code	

SCHEDULE OF INSPECTION FEES		EACH	COUNT	FEE
NEW BUILDING	Base Fee.....	\$100/\$150	_____	_____
	Plus (For All Areas).....Residential \$100.00	.08/Sq. Ft.	_____ Sq. Ft.	_____
Commercial \$150.00	.10/Sq. Ft.	_____ Sq. Ft.	_____

REPLACEMENT, MODIFICATIONS OF HEATING AND AIR CONDITIONING EQUIPMENT AND MISC. ITEMS			
Gas, oil, electric and coal furnace and boiler			
One and two family - First 150,00 BTU.....	60.00	_____	_____
Commercial - First 150,000 BTU.....	75.00	_____	_____
All over 150,000 BTU.....	\$5/50,000 BTU	_____	_____
Air Conditioning			
One and two family.....	60.00	_____	_____
Commercial.....	75.00	_____	_____
All over 36,000 BTU.....	\$5/12,000 BTU	_____	_____
Fireplace and wood burning stove.....	60.00	_____	_____
Electric baseboard wall unit and cabinet unit.....	5.00/KW	_____	_____
Duct work alteration.....	75.00	_____	_____
Commercial Exhaust Hood	150.00	_____	_____
Other.....		_____	_____
Minimum Permit Fee.....	\$100.00 Residential/ \$175.00 Commercial		
Reinspect Fee.....	\$125.00 Each		
Failure to call for inspection.....	\$125.00 Each		

TRIPLE FEES ARE DUE IF WORK STARTED BEFORE PERMIT IS ISSUED.

The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit creates no legal liability, express or implied, of the Department, Municipality, Agent or Inspector, and certifies that all the above information is accurate. Have Permit/Application number and address when requesting inspections. Give at least 24 hour notice.

SIGNATURE OF APPLICANT _____

DATE _____

FEES	RECEIPT	PERMIT EXPIRATION:	PERMIT ISSUED BY MUNICIPAL AGENT
Inspection Fee _____	CK # _____ Date _____ From _____	Permit Expires 90 Days from date unless otherwise noted below: No refunds on permits, and are non-transferable	Name _____ Date _____ Cert.No. _____
Total _____	Rec.By _____		

Town of Genesee

S43W31391 HWY 83

Genesee Depot, WI 53127

Mailing address: P O Box 242

Genesee Depot, WI 53127

For Inspections Call:
262-825-8820

Permit NO. _____

TAX KEY # _____

BUILDING PERMIT # _____

Plumbing Permit Application

Project Location
(Building Address)

Project Description

☐ COMMERCIAL ☐ ONE AND TWO FAMILY

Owner's Name _____ Mailing Address - Include City & Zip _____ Telephone - Include Area Code _____

Contractor's Name _____ Mailing Address - Include City & Zip _____ Telephone - Include Area Code _____

Estimated Cost _____ Email _____ License Number _____

SCHEDULE INSPECTION FEES

NEW BUILDING

Base Fee.

Plus (For All Areas) Residential \$100.00

. Commercial \$150.00

\$100/\$150

.08/Sq. Ft.

.10/Sq. Ft.

COUNT

_____ Sq. Ft.

_____ Sq. Ft.

FEE

REPLACEMENT, MODIFICATIONS AND MISC. ITEMS

	EACH	COUNT	FEE		EACH	COUNT	FEE
1. Automatic Washer	8.00	_____	_____	25. Fire suppression Systems-			
2. Sink/Dishwasher	8.00	_____	_____	Restaurant Stoves, Fryers, Boilers	20.00	_____	_____
3. Garbage Grinder	8.00	_____	_____	26. Sanitary Building Drain			
4. Water Closet/Urinal	8.00	_____	_____	First 75 Feet	75.00	_____	_____
5. Shower/Lavatory	8.00	_____	_____	Over 75 Feet	.50/ft	_____	_____
6. Laundry Tray	8.00	_____	_____	27. Storm Building Drain			
7. Bath Tub	8.00	_____	_____	First 75 Feet	20.00	_____	_____
8. Hot Tub, Spa, Whirlpool	12.00	_____	_____	Over 75 Feet	.50/ft	_____	_____
9. High Pressure Boiler	30.00	_____	_____	28. Manhole	15.00	_____	_____
10. Drinking Fountain	8.00	_____	_____	29. Catch Basin	8.00	_____	_____
11. Floor Drain/Slight Drain	8.00	_____	_____	30. Water Service			
12. Sillcock	8.00	_____	_____	First 100 Ft. Lateral	75.00	_____	_____
13. Water Heater	8.00	_____	_____	Over 100 Ft. Lateral	.50/ft	_____	_____
14. Wash Fountain	8.00	_____	_____	31. Sanitary Building Sewer			
15. Sump Pump	8.00	_____	_____	First 100 Ft. Lateral	60.00	_____	_____
16. Ejectors or Pump	8.00	_____	_____	Over 100 Ft. Lateral	.50/ft	_____	_____
17. Water Softener	8.00	_____	_____	32. Storm Building Sewer			
18. Storm Sewer Conductor	8.00	_____	_____	First 100 Ft. Lateral	60.00	_____	_____
19. Backflow Prevention Device	8.00	_____	_____	Over 100 Ft. Lateral	.50/ft	_____	_____
20. Plan Review	20.00	_____	_____	33. Extension of House Drain			
21. Sprinkler Heads(15c ea.)MIN	20.00	_____	_____	Where Fixtures			
22. Fire Hose Rack	8.00	_____	_____	Already Installed	60.00	_____	_____
23. Fire Department Connection	8.00	_____	_____	34. Septic Abandonment	60.00	_____	_____
24. Hydrant	8.00	_____	_____	35. Other _____	30.00	_____	_____

Minimum Permit Fee..... Residential \$100.00 / Commercial \$175.00

Reinspect Fee..... \$125.00 Each

Failure to call for inspection..... \$125.00 Each

TRIPLE FEES ARE DUE IF WORK STARTED BEFORE PERMIT IS ISSUED

The applicant agrees to comply with the Municipal Ordinances and with the conditions of this permit; understands that the issuance of the permit creates no legal liability, express or implied, of the Department, Municipality, Agent or Inspector, and certifies that all the above information is accurate. Have Permit/Application number and address when requesting inspections. Give at least 24 hour notice.

SIGNATURE OF APPLICANT _____

DATE _____

FEES	RECEIPT	PERMIT EXPIRATION:	PERMIT ISSUED BY MUNICIPAL AGENT
Inspection Fee _____	CK # _____	Permit Expires 90 Days from date unless otherwise noted below:	Name _____
	Date _____	No refunds on permits and are non-transferable	Date _____
Total _____	From _____		Cert.No. _____
	Rec.By _____		

Chapter 500. Streets and Sidewalks

Article V. Street Excavations

§ 500-37. Permit fees.

For the purpose of administering the provisions of this article, each applicant shall pay to the Town Clerk the following permit fees for each street in which an excavation is to be made:

- A. For all excavations within the pavement of a Town road not exceeding 100 square feet, or if in the right-of-way ditch not exceeding 100 linear feet: \$200.00.
- B. For all excavations within the pavement of a Town road exceeding 100 square feet and not more than 300 square feet, or if in the right-of-way ditch exceeding 100 linear feet but not exceeding 300 linear feet: \$240.00
- C. For all excavations within the pavement of a Town road exceeding 300 square feet and not more than 600 square feet, or if in the right-of-way ditch exceeding 300 linear feet but not exceeding 600 linear feet: \$320.00
- D. For all excavations within the pavement of a Town road exceeding 600 square feet, or if in the right-of-way ditch exceeding 600 linear feet: \$320.00 plus \$0.40 per square foot or lineal foot in excess of 600 feet.
- E. Utility poles: \$100.00 per pole.
- F. If the applicant for a permit starts work on an excavation in the public right-of-way before a permit is issued for the same, the above permit fees shall be doubled. This shall not apply to emergency work as defined herein.
- G. If any public utility adopts a program for replacement of aboveground facilities with underground facilities and applies for a permit therefor, no fee shall be charged to the utility for the replacement project. The utility exempted shall conform to the other provisions of this article.

DEVELOPMENT NAME _____

DEVELOPER _____

DEVELOPER ADDRESS _____

Email _____

Number of newly created residential lots _____ Zoning _____ School District _____

Tax Key Number(s) _____ Date received by Town _____

Engineer/address _____

PRELIMINARY PLAT OR CSM SUBMITTAL:

Amount

Review Fee: Clerical fee - CSM - \$200.00

Plat - \$300.00

Total Due at submittal (make the check out to the Town of Genesee)

Review:

Engineer – Time and expense

Planner – Time and expense

Attorney – Time and expense

FINAL PLAT

Final Plat review fee:

Clerical fee \$200.00

Public Site/Park Dedication Fee

(Please make a separate check for the Public Site/ Park Dedication Fee to the Town of Genesee)

77278 \$751.73 Studio or 1-bedroom unit
101508 \$987.43 Two-bedroom dwelling
155193 \$1509.66 Three or more-bedroom dwelling unit or Single-Family home
Total

RE-SUBMITTAL FEES:

Preliminary plat - \$300.00

Final plat - \$300.00

Certified Survey map - \$200.00

CONSTRUCTION PHASE: Costs incurred by the town are to be reimbursed by the developer. All items are due when billed by the town, **Building Permits** will be withheld on developments with delinquent accounts.



IRREVOCABLE LETTER OF CREDIT

Date: September 5, 2024

AMOUNT: \$433,041.60

APPLICANT: Cardinal Development WI, LLC
1926 Manhattan Drive

BENEFICIARY: Town of Genesee
S43W31291 WI-83

Waukesha, WI 53186

Genesee Depot, WI 53127

We hereby issue this Irrevocable Letter of Credit in your favor, Town of Genesee, up to \$433,041.60 for sight payment for the development of Cardinal Court.

The Irrevocable Letter of Credit is issued to guarantee and ensure to the Town of Genesee that the terms and conditions of a Developer's Agreement on file with the Town of Genesee dated June 4, 2024, including any amendments that may be made thereto by the parties, are satisfied.

All demands requested by the Town of Genesee must be accompanied by a statement signed by the Town Clerk for the Town of Genesee stating that Applicant, its heirs or assigns have defaulted or failed to perform pursuant to the above-noted agreement and/or any amendment thereto. All such demands shall be honored on presentation without notice to or subject to confirmation by Applicant.

This Irrevocable Letter of Credit may be reduced from time to time as and to the extent that the portion of work required under the aforementioned agreement is completed and paid for, provided, however, that no such reduction shall occur until the issuer has received a written statement from the Town Clerk of the Town of Genesee. Said statement should set forth the amount of reduction and the amount of remaining balance payable under this credit. This Letter of Credit shall be construed under the laws of the State of Wisconsin.

This Letter of Credit is Irrevocable. This Letter of Credit will terminate fifteen (15) months from the date Issuance provided; however, termination hereof shall not be effective unless, not less than thirty (30) days prior to the expiration date and not more than ninety (90) days prior to the expiration date, written notice is delivered to the Town of Genesee indicating that this Letter of Credit, pursuant to its terms, will expire. If said notice is not given at least thirty (30) days prior to the expiration, or if said notice is given more than ninety (90) days prior to the expiration date, this Letter of Credit shall terminate upon thirty (30) days written notice to the Town of Genesee.

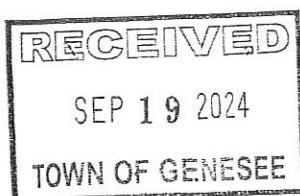
Dated this 5th Day of September, 2024.

Issued by PyraMax Bank, FSB, whose address is 7001 W. Edgerton Ave., Greenfield, WI 53220

PyraMax Bank, FSB

By

Daniel K. Kempel, Chief Credit Officer



Meri Majeskie

From: Mark Mickelson <mmickelson@sehinc.com>
Sent: Friday, December 5, 2025 12:03 PM
To: Tyler Foster; Jeff Herrmann
Cc: Genesee Planner; Department of Public Works; Meri Majeskie; Bennett Serchen; Dan Eckerman
Subject: Re: Cardinal Court

Jeff
I double checked the provided numbers and came up fairly close, so they're reasonable. We can simply add 20% to the \$25,595 and keep **\$30,714 in the** LOC until completion.

Mark Mickelson, PE (Wi)
Principal, Senior Professional Engineer II
Short Elliott Hendrickson Inc
414.949.8947 direct | 414.550.1300 mobile
SEH - Building a Better World for All of Us®

Follow SEH on LinkedIn

From: Tyler Foster <tyler@waredesignbuild.com>
Sent: Friday, December 5, 2025 9:42 AM
To: Mark Mickelson <mmickelson@sehinc.com>; Jeff Herrmann <jeffh@towngenesee.wi.gov>
Cc: Genesee Planner <planner@towngenesee.wi.gov>; Department of Public Works <dpw@towngenesee.wi.gov>; Meri Majeskie <merim@towngenesee.wi.gov>; Bennett Serchen <bsserchen@gmail.com>; Dan Eckerman <dan@vcginc.com>
Subject: RE: Cardinal Court

Hey Mark,

Below is a further break out of the line item associated with the items mentioned below.

Asphalt Paving/Concrete Curbing: \$25,595

- Binder course restoration allowance: \$2,500
- Surface course installation \$17,470
- Finish stone for shoulders: \$2,845
- Seeding & matting: \$2,780

Thank you,



Tyler Foster | Project Manager
WARE DESIGN • BUILD

17500 W. Liberty Lane | New Berlin, WI 53146

2026-2027 Poll Workers

Name	Affiliation
Kathleen Enders	Dem
Marcy Hotz (Fall)	Dem
Duke Wagner	Dem
Jane Evans Krenz	Dem
Barb Schmidt	Dem
Rosie Booth	Rep
Roxanne Davidowksi	Rep
Mark Kappes	Rep
Joseph Klinzing	Rep
Audrey Ryan	Rep
Joette Praamsma	Rep
Karen Hernbrode	Rep
Wendy Reichert (1/2 days)	Rep
Martha Ryan	Rep
Maribeth Spencer	Rep
Tamara Wiberg	Rep
Renee Albrecht	
Roger Albrecht	
Donna Seeker	
Andrea Bartels	
Kathleen Bridge	
Sandra Bolger	
Suzanne Boneck	
Ann Churches	

2026 - 2027 Poll Workers

John Datka	
Michael Dooley	
Barbara Dunn	
Lisa Gannon	
Brenda Granlund	
Mary Jo Hernandez	
Nancy Hoffmann	
Thomas Hoffmann	
Daniel Koehler	
Jane Krenz	
Jill Kudick	
Connie Kurth	
Thomas Martin	
Carol McCormick	
Amy Memmel	
Katie Mickelberg	
Ginny Pease	
Thomas Rusch	
Carrie Schallock	
Arthur Schneider	
Debbie Toth	
Carlyn Wagner	
Katie Zignego	
Mary Triscari	

**TOWN OF GENESEE
REGULAR TOWN BOARD MEETING
NOVEMBER 11, 2025
IMMEDIATELY FOLLOWING THE BUDGET HEARING
AND THE MEETING OF THE ELECTORS AT 6:00 p.m.**

Chairman Tesch called the meeting to order at 6:08 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 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.

Chairman Tesch read the notice.

Becky Fedak S54W31500 State Road 59, Discussed having virtual meetings along with the in-person meetings to give the public more access.

Chairman Tesch asked if there were any veterans in the room, and wanted to thank them for their service because it was veteran's day.

Discussion/Action - Adopt the 2026 budget

Morris made a motion to approve the 2026 budget, seconded by Gresser. The motion passed unanimously.

Discussion/Action – 2025 Budget amendment to move \$17,587.38 from the public site fund to the park capital outlay account to offset the cost of the park bathrooms/concession building.

Ross made a motion to approve the budget amendment, seconded by Morris. The motion passed unanimously.

Reports –

Clerk-Treasurer - Meri Majeskie

Bills to be presented

Braun made a motion to approve the bills, seconded by Ross. The motion passed Unanimously

Public Works - Jeff Gryzkewicz

Report

Discussion/Action- Options for removal of woody vegetation from the parks

The Board discussed what the DPW department should be done with all the brush and trees from the roadside mowing and trimming. Nothing was decided.

Discussion/Action – Third amendment of the Intermunicipal Agreement for Lake Country Fire & Rescue

Discussion. Ross made a motion to approve the Third amendment of the Intermunicipal agreement, seconded by Gresser. The motion passed unanimously.

Discussion/Action - Minutes to be approved – Regular Town Board Meeting minutes 10-16-2025, Budget Workshop 10-16-2025 and Special Town Board Meeting 10-27-2025 and 10-31-2025 Special Town Board Meeting.

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

Discussion/Action - Operator permit applications

None.

Correspondence

None.

Adjourn

Morris made a motion to adjourn, seconded by Braun. The motion passed unanimously. The meeting was adjourned at 6:37 p.m.

Respectfully submitted,



Meri Majeskie, WCMC
Town Clerk-Treasurer

Town of Genesee
Check Register
For the Period From Nov 12, 2025 to Dec 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
42899	11/12/25	DEPARTMENT OF AD	10-11110	175.00
42900	11/12/25	WE ENERGIES	10-11110	1,634.70
42901	11/12/25	FIRST NATIONAL BAN	10-11110	578.17
42902	11/12/25	FIRST NATIONAL BAN	10-11110	367.38
42903	11/12/25	FIRST NATIONAL BAN	10-11110	1,270.34
V42904	11/12/25	VOID	10-11110	
PayNov13.25-001	11/13/25	RICHARD BENDER	10-11110	1,757.62
PayNov13.25-002	11/13/25	RICHARD O. BRAUN	10-11110	538.70
PayNov13.25-003	11/13/25	Conor Drake	10-11110	435.63
PayNov13.25-004	11/13/25	Kyle J. Drake	10-11110	121.99
PayNov13.25-005	11/13/25	Matthew R. Goepfert	10-11110	1,923.13
PayNov13.25-006	11/13/25	CHARLES S. GRESSER	10-11110	538.70
PayNov13.25-007	11/13/25	Jeff M. Gryzkewicz	10-11110	2,116.01
PayNov13.25-008	11/13/25	Jeffrey C. Herrmann	10-11110	2,607.26
PayNov13.25-009	11/13/25	Jaleesa M. Jolly	10-11110	1,525.54
PayNov13.25-010	11/13/25		10-11110	
PayNov13.25-011	11/13/25	Meri C. Majeskie	10-11110	2,195.81
PayNov13.25-012	11/13/25		10-11110	
PayNov13.25-013	11/13/25	Dennis Michaelis	10-11110	538.71
PayNov13.25-014	11/13/25	James M. Morris	10-11110	532.82
PayNov13.25-015	11/13/25	Charles E. Ross	10-11110	538.70
PayNov13.25-016	11/13/25	CHAD SNOW	10-11110	1,540.74
PayNov13.25-017	11/13/25		10-11110	
PayNov13.25-018	11/13/25	Terry L. Tesch	10-11110	1,029.89
PayNov13.25-019	11/13/25	Zackary J. Tubbs	10-11110	1,612.01
PayNov13.25-020	11/13/25	Rachel M. Workman	10-11110	744.62
Nov13.25Federal	11/14/25	EFTPS	10-11110	6,346.43
42905	11/20/25	All Hydraulics 2	10-11110	225.00
42906	11/20/25	AZTALAN TECHNOLO	10-11110	130.00
42907	11/20/25	Best Truck Repair Inc	10-11110	2,361.65
42908	11/20/25	BURKE TRUCK & EQUI	10-11110	615.73
42909	11/20/25	Carlin Horticultural Suppli	10-11110	1,369.20
42910	11/20/25	COREY OIL	10-11110	1,129.99
42911	11/20/25	CUSTOM TRUCK ONE	10-11110	23.60
42912	11/20/25	REBECCA FEDAK	10-11110	125.00

*It Support
Dumptruck bed repairs*

Fuel

*PC reimbursement
Classed*

Town of Genesee
Check Register
For the Period From Nov 12, 2025 to Dec 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42913	11/20/25	GREAT LAKES POWER	10-11110	1,651.64	Jet culverts
42914	11/20/25	JOHNS DISPOSAL SER	10-11110	60,829.20	
42915	11/20/25	KAESTNER AUTO ELE	10-11110	406.54	
42916	11/20/25	ZACHARY LAWLOR	10-11110	2,000.00	band refund
42917	11/20/25	Linde Gas & Equipment In	10-11110	31.11	
42918	11/20/25	MARTENS PLUMBING	10-11110	895.00	wintenza park
42919	11/20/25	O'REILLY AUTOMOTIV	10-11110	57.98	
42920	11/20/25	THE SHERWIN WILLIA	10-11110	50.11	
42921	11/20/25	VESTIS	10-11110	36.00	rugs
42922	11/20/25	Victory Homes of Wiscon	10-11110	2,000.00	band refund
42923	11/21/25	COREY OIL	10-11110	1,063.50	Fuel
42924	11/21/25	DELTA DENTAL OF WI	10-11110	163.04	insurance
42925	11/21/25	HOME DEPOT CREDIT	10-11110	213.11	
42926	11/21/25	THE SHERWIN WILLIA	10-11110	50.11	paint
42927	11/21/25	V&F Roof Consulting & S	10-11110	1,790.00	Repairs to fire department roof
achfor ehlers	11/24/25	CITIZENS BANK OF M	10-11110	24,075.00	loan payment
PayNov26.25-001	11/26/25	RICHARD BENDER	10-11110	1,757.62	
PayNov26.25-002	11/26/25	Matthew R. Goepfert	10-11110	1,923.13	
PayNov26.25-003	11/26/25	Jeff M. Gryzkewicz	10-11110	2,116.01	
PayNov26.25-004	11/26/25	Jeffrey C. Herrmann	10-11110	776.79	
PayNov26.25-005	11/26/25	Jaleesa M. Jolly	10-11110	1,373.23	
PayNov26.25-006	11/26/25		10-11110		
PayNov26.25-007	11/26/25	Meri C. Majeskie	10-11110	2,195.81	
PayNov26.25-008	11/26/25		10-11110		
PayNov26.25-009	11/26/25	CHAD SNOW	10-11110	1,225.29	
PayNov26.25-010	11/26/25		10-11110		
PayNov26.25-011	11/26/25	Zackary J. Tubbs	10-11110	1,612.01	
PayNov26.25-012	11/26/25	Rachel M. Workman	10-11110	790.63	
PayNov26.25-013	11/26/25	Kyle J. Drake	10-11110	27.70	
Nov26Federal	11/26/25	EFTPS	10-11110	4,495.66	
NationwideNov202	11/26/25	NATIONWIDE RETIRE	10-11110	100.00	
JANUARY2026IN	12/3/25	ETF Insurance	10-11110	11,018.14	
42946	12/3/25	MERI MAJESKIE	10-11110	53.47	Christmas party supplies
42958	12/5/25	CASH	10-11110	37.43	Petty cash

Town of Genesee
Check Register
For the Period From Nov 12, 2025 to Dec 8, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
42960	12/5/25	JALEESA JOLLY	10-11110	59.12	-vision reimbursement
42961	12/5/25	MERI MAJESKIE	10-11110	38.28	- Christmas party supplies
42928	12/8/25	JAMES & ROBBIN BEC	10-11110	2,000.00	bond refund
42929	12/8/25	COREY OIL	10-11110	545.19	Fuel
42930	12/8/25	Fastenal Company	10-11110	15.08	
42931	12/8/25	G&B Embroidery	10-11110	400.00	- DPW shirts
42932	12/8/25	KAESTNER AUTO ELE	10-11110	230.08	
42933	12/8/25	LANGE ENTERPRISES	10-11110	371.93	signs
42934	12/8/25	O'REILLY AUTOMOTIV	10-11110	109.18	
42935	12/8/25	Paradise Builders	10-11110	4,500.00	- bond refund
42936	12/8/25	PROVEN POWER, INC	10-11110	4,796.33	- John Deere 2997R
42937	12/8/25	THUNDER ROAD LLC	10-11110	34,991.00	- patch work
42938	12/8/25	TRUCK COUNTRY OF	10-11110	152.12	
42939	12/8/25	GENERAL CODE	10-11110	695.00	Ordinance on line
42940	12/8/25	GLOBE LIFE	10-11110	206.82	Insurance
42941	12/8/25	JANIKING- MILWAUKE	10-11110	224.00	cleaning
42942	12/8/25	LAKE COUNTRY INSPE	10-11110	18,610.78	
42943	12/8/25	Municipal Law & Litigatio	10-11110	1,945.20	
42944	12/8/25	RHYME BUSINESS PRO	10-11110	196.25	copies
42945	12/8/25	SCHULTZ APPRAISAL	10-11110	4,020.83	
42947	12/8/25	Erspamer Plumbing, INC	10-11110	1,600.00	- new hot water heater
42948	12/8/25	KAESTNER AUTO ELE	10-11110	315.75	
42949	12/8/25	LANGE ENTERPRISES	10-11110	72.05	
42950	12/8/25	Lubecore Central States, I	10-11110	43.54	
42951	12/8/25	SHORT ELLIOTT HEND	10-11110	2,497.50	Engineering
42952	12/8/25	Verizon Wireless	10-11110	83.42	
42953	12/8/25	BAKER TILLY US, LLP	10-11110	1,212.75	Audit
42954	12/8/25	Donovan Jorgensen, Inc.	10-11110	550.00	Heat
42955	12/8/25	SHORT ELLIOTT HEND	10-11110	1,082.20	Engineering
42956	12/8/25	FOTH INFRASTRUCTUR	10-11110	6,191.60	
42957	12/8/25	Genesee Shell & Liquor	10-11110	432.44	fuel
42959	12/8/25	COREY OIL	10-11110	1,202.00	fuel
42962	12/8/25	GOVERNMENT FORMS	10-11110	1,283.67	- absentee envelopes
Total				252,139.44	

Town of Genesee
General Fund - Statement of Expenditures
For the Twelve Months Ending December 31, 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	38,016.53	38,016.53	43,000.00	4,983.47	88.41
10-51410-130	FICA Tax	2,954.04	2,954.04	3,290.00	335.96	89.79
10-51410-320	Dues & Membershi	4,219.75	4,219.75	3,300.00	(919.75)	127.8
10-51410-321	Meetings & Conven	433.44	433.44	300.00	(133.44)	144.4
10-51410-330	Mileage	134.40	134.40	200.00	65.60	67.20
10-51410-349	Miscellaneous Expe	223.53	223.53	150.00	(73.53)	149.0
		<u>45,981.69</u>	<u>45,981.69</u>	<u>50,240.00</u>	<u>4,258.31</u>	<u>91.52</u>
Clerk						
10-51420-110	Clerk Salary	76,713.76	76,713.76	83,200.00	6,486.24	92.20
10-51420-115	Retirement	9,238.10	9,238.10	10,055.00	816.90	91.88
10-51420-120	Deputy Clerk Part T	22,385.93	22,385.93	33,072.00	10,686.07	67.69
10-51420-121	Deputy Clerk Treas	52,450.95	52,450.95	61,485.00	9,034.05	85.31
10-51420-125	Overtime Pay	687.28	687.28	2,500.00	1,812.72	27.49
10-51420-130	FICA Tax	11,084.86	11,084.86	13,790.00	2,705.14	80.38
10-51420-140	Health/Dental Insur	40,541.59	40,541.59	41,985.00	1,443.41	96.56
10-51420-141	Short Term Disabili	1,857.04	1,857.04	2,000.00	142.96	92.85
10-51420-142	Supplemental Insur	0.00	0.00	1,000.00	1,000.00	0.00
10-51420-308	IT Support	7,227.21	7,227.21	5,000.00	(2,227.21)	144.5
10-51420-309	Software License/su	6,780.58	6,780.58	7,500.00	719.42	90.41
10-51420-310	Supplies	803.71	803.71	5,500.00	4,696.29	14.61
10-51420-311	Legal Notices	504.18	504.18	750.00	245.82	67.22
10-51420-312	Postage	6,861.36	6,861.36	7,000.00	138.64	98.02
10-51420-313	Background check	707.00	707.00	550.00	(157.00)	128.5
10-51420-320	Dues & Membershi	185.00	185.00	330.00	145.00	56.06
10-51420-321	Training & Convent	3,814.67	3,814.67	5,500.00	1,685.33	69.36
10-51420-322	Meals	348.04	348.04	500.00	151.96	69.61
10-51420-330	Mileage	927.94	927.94	1,000.00	72.06	92.79
10-51420-340	Printing	2,445.50	2,445.50	3,000.00	554.50	81.52
10-51420-349	Miscellaneous Expe	1,394.94	1,394.94	2,500.00	1,105.06	55.80
		<u>246,959.64</u>	<u>246,959.64</u>	<u>288,217.00</u>	<u>41,257.36</u>	<u>85.69</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	48,249.96	48,249.96	48,250.00	0.04	100.0
10-51530-349	Miscellaneous Expe	8,736.66	8,736.66	9,000.00	263.34	97.07
10-51530-351	Assessment roll cha	0.00	0.00	1,000.00	1,000.00	0.00
		<u>56,986.62</u>	<u>56,986.62</u>	<u>58,250.00</u>	<u>1,263.38</u>	<u>97.83</u>
Treasurer						
10-51520-290	Data Tax Processin	8,979.82	8,979.82	9,500.00	520.18	94.52
10-51520-295	Tax Collection Ban	3,266.00	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	1,330.00	1,330.00	850.00	(480.00)	156.4
10-51520-313	Bank Fees	493.15	493.15	700.00	206.85	70.45
		<u>15,818.70</u>	<u>15,818.70</u>	<u>16,705.00</u>	<u>886.30</u>	<u>94.69</u>

Town of Genesee
General Fund - Statement of Expenditures
For the Twelve Months Ending December 31, 2025

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Elections						
10-51440-120	Elections-Wages	4,815.75	4,815.75	4,500.00	(315.75)	107.0
10-51440-226	Equipment Mainten	640.55	640.55	1,000.00	359.45	64.06
10-51440-310	Supplies	3,086.30	3,086.30	3,000.00	(86.30)	102.8
10-51440-311	Legal Notices	95.76	95.76	200.00	104.24	47.88
10-51440-349	Miscellaneous Expe	560.52	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>9,198.88</u>	<u>9,198.88</u>	<u>33,800.00</u>	<u>24,601.12</u>	<u>27.22</u>
Planning Commission						
10-56300-130	FICA Tax	3,427.26	3,427.26	500.00	(2,927.26)	685.4
10-56300-140	Planning Commissi	2,764.87	2,764.87	6,500.00	3,735.13	42.54
10-56300-216	Planner wages	71,954.68	71,954.68	88,243.00	16,288.32	81.54
10-56300-217	Planner iInsurance	4,523.16	4,523.16	14,500.00	9,976.84	31.19
10-56300-219	Planning Fees (Fot	51,649.90	51,649.90	0.00	(51,649.90)	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	(5,455.60)	(5,455.60)	0.00	5,455.60	0.00
10-56300-310	Supplies	65.00	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	504.97	504.97	1,750.00	1,245.03	28.86
10-56300-330	Mileage	246.40	246.40	500.00	253.60	49.28
10-56300-349	Misc. Expenses	15.00	15.00	0.00	(15.00)	0.00
		<u>129,695.64</u>	<u>129,695.64</u>	<u>167,543.00</u>	<u>37,847.36</u>	<u>77.41</u>
Board of Appeals						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Legal and Accounting						
10-51300-210	Legal Fees	26,460.10	26,460.10	30,000.00	3,539.90	88.20
10-51300-211	Attorney-Supplimen	0.00	0.00	10,000.00	10,000.00	0.00
10-51510-212	Audit	16,706.70	16,706.70	22,130.00	5,423.30	75.49
10-51510-213	Accounting Assista	1,936.00	1,936.00	5,000.00	3,064.00	38.72
		<u>45,102.80</u>	<u>45,102.80</u>	<u>67,130.00</u>	<u>22,027.20</u>	<u>67.19</u>
Buildings and Grounds						
10-51610-231	Repairs & Maintena	9,287.17	9,287.17	8,500.00	(787.17)	109.2
10-51610-232	Lawn Care	1,389.50	1,389.50	1,500.00	110.50	92.63
10-51610-233	Miscellaneous Expe	921.58	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	25,116.93	25,116.93	30,000.00	4,883.07	83.72
		<u>36,715.18</u>	<u>36,715.18</u>	<u>50,000.00</u>	<u>13,284.82</u>	<u>73.43</u>
Town Office						
10-51600-220	Town Office Utilitie	7,965.23	7,965.23	8,700.00	734.77	91.55
10-51600-221	Telephone	3,700.40	3,700.40	5,500.00	1,799.60	67.28
10-51600-224	Building Inspector	0.00	0.00	2,000.00	2,000.00	0.00
10-51600-225	Leased Equipment	3,656.73	3,656.73	5,000.00	1,343.27	73.13
10-51600-226	Codification	1,720.00	1,720.00	1,500.00	(220.00)	114.6
10-51600-227	Server replacement	0.00	0.00	3,000.00	3,000.00	0.00
10-51600-310	Supplies	893.50	893.50	3,000.00	2,106.50	29.78
10-51600-349	Miscellaneous Expe	2,800.12	2,800.12	2,000.00	(800.12)	140.0
10-51600-350	Special Events	1,249.87	1,249.87	2,500.00	1,250.13	49.99
10-51600-823	Capital Outlays	3,241.89	3,241.89	3,500.00	258.11	92.63

Town of Genesee
General Fund - Statement of Expenditures
For the Twelve Months Ending December 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
10-51600-823	25,227.74	25,227.74	36,700.00	11,472.26	68.74
Insurance					
10-51930-510 Property & Liability	39,403.00	39,403.00	31,000.00	(8,403.00)	127.1
10-51930-511 Workmen's Compen	7,455.00	7,455.00	13,500.00	6,045.00	55.22
10-51930-512 Employee Bond Ins	340.00	340.00	400.00	60.00	85.00
	<u>47,198.00</u>	<u>47,198.00</u>	<u>44,900.00</u>	<u>(2,298.00)</u>	<u>105.1</u>
Uncollectible Accounts					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other General Government					
10-51980-120 Cable Liaison	0.00	0.00	600.00	600.00	0.00
10-51980-211 Engineering	3,822.30	3,822.30	7,500.00	3,677.70	50.96
10-51980-216 NR 216 Engineerin	9,051.45	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	350.00	350.00	350.00	0.00	100.0
	<u>13,223.75</u>	<u>13,223.75</u>	<u>43,950.00</u>	<u>30,726.25</u>	<u>30.09</u>
Public Safety					
Animal Control					
10-52150-291 Animal Maintenan	3,450.50	3,450.50	3,350.00	(100.50)	103.0
	<u>3,450.50</u>	<u>3,450.50</u>	<u>3,350.00</u>	<u>(100.50)</u>	<u>103.0</u>
Fire and Rescue					
10-52200-247 Trunked Radio-new	270.06	270.06	336.00	65.94	80.38
10-52200-292 LCFR Operating	698,074.53	698,074.53	764,182.00	66,107.47	91.35
10-52200-293 LCFR Capital	121,562.61	121,562.61	121,563.00	0.39	100.0
10-52200-294 Wales-Genesee Stat	25,840.12	25,840.12	40,000.00	14,159.88	64.60
10-52200-295 LCRF 2% dues	57,505.41	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>903,252.73</u>	<u>903,252.73</u>	<u>1,003,081.00</u>	<u>99,828.27</u>	<u>90.05</u>
Building Inspection					
10-52400-120 Building Inspector	166,644.29	166,644.29	165,000.00	(1,644.29)	101.0
10-52400-310 Supplies	0.00	0.00	1,000.00	1,000.00	0.00
	<u>166,644.29</u>	<u>166,644.29</u>	<u>166,000.00</u>	<u>(644.29)</u>	<u>100.3</u>
Highway and Transportation					
Street Maintenance					
10-53300-115 Retirement	20,066.19	20,066.19	23,618.00	3,551.81	84.96
10-53300-120 Public Works Super	72,060.00	72,060.00	83,200.00	11,140.00	86.61
10-53300-121 Part-time wages	35,172.64	35,172.64	30,000.00	(5,172.64)	117.2
10-53300-122 Full-time DPW	180,900.25	180,900.25	236,621.00	55,720.75	76.45
10-53300-125 DPW Overtime	827.64	827.64	20,000.00	19,172.36	4.14
10-53300-130 FICA	21,380.99	21,380.99	28,292.00	6,911.01	75.57
10-53300-140 Health/Dental In.	67,798.62	67,798.62	116,639.00	48,840.38	58.13
10-53300-141 Short-Term Disabili	2,091.20	2,091.20	3,500.00	1,408.80	59.75
10-53300-142 Supplemental Insur	0.00	0.00	2,500.00	2,500.00	0.00
10-53300-145 Clothing Allowance	1,369.44	1,369.44	2,500.00	1,130.56	54.78
10-53300-211 Engineering - roads	678.75	678.75	2,500.00	1,821.25	27.15
10-53300-221 Telephone/Internet	3,318.66	3,318.66	3,500.00	181.34	94.82
10-53300-241 CulverCulvertst Inst	1,624.80	1,624.80	5,000.00	3,375.20	32.50
10-53300-321 meetings & convent	930.86	930.86	1,500.00	569.14	62.06
10-53300-322 Meals	202.59	202.59	500.00	297.41	40.52
10-53300-330 Mileage	164.50	164.50	200.00	35.50	82.25

Town of Genesee
General Fund - Statement of Expenditures
For the Twelve Months Ending December 31, 2025

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
10-55300-120 Recreation Wages	6,416.74	6,416.74	7,000.00	583.26	91.67
10-55300-130 FICA Tax	597.29	597.29	582.00	(15.29)	102.6
10-55300-141 Park Liaison	922.95	922.95	600.00	(322.95)	153.8
10-55300-221 Telephone	5.30	5.30	28.00	22.70	18.93
10-55300-348 Program Expenses	4,869.97	4,869.97	12,600.00	7,730.03	38.65
10-55300-349 Miscellaneous Expe	78.75	78.75	500.00	421.25	15.75
	<u>12,891.00</u>	<u>12,891.00</u>	<u>21,310.00</u>	<u>8,419.00</u>	<u>60.49</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>3,397,988.49</u></u>	<u><u>3,397,988.49</u></u>	<u><u>3,995,421.00</u></u>	<u><u>597,432.51</u></u>	<u><u>85.05</u></u>

Town of Genesee
General Ledger

For the Period From Nov 12, 2025 to Dec 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	11/12/25			Beginning Balance			24,514.90
Legal Fees	11/20/25	16232	PJ	Municipal Law & Litig	1,945.20		
				Change	1,945.20		1,945.20
	12/8/25			Ending Balance			26,460.10
10-51410-110	11/12/25			Beginning Balance			34,433.21
Elected Officials Salary	11/13/25	PayNov13.25-	PRJ	RICHARD O. BRAUN	583.33		
	11/13/25	PayNov13.25-	PRJ	CHARLES S. GRESSE	583.33		
	11/13/25	PayNov13.25-	PRJ	James M. Morris	583.33		
	11/13/25	PayNov13.25-	PRJ	Charles E. Ross	583.33		
	11/13/25	PayNov13.25-	PRJ	Terry L. Tesch	1,250.00		
				Change	3,583.32		3,583.32
	12/8/25			Ending Balance			38,016.53
10-51410-130	11/12/25			Beginning Balance			2,679.89
FICA Tax	11/13/25	PayNov13.25-	PRJ	RICHARD O. BRAUN	36.17		
	11/13/25	PayNov13.25-	PRJ	RICHARD O. BRAUN	8.46		
	11/13/25	PayNov13.25-	PRJ	CHARLES S. GRESSE	8.46		
	11/13/25	PayNov13.25-	PRJ	CHARLES S. GRESSE	36.17		
	11/13/25	PayNov13.25-	PRJ	James M. Morris	8.46		
	11/13/25	PayNov13.25-	PRJ	James M. Morris	36.17		
	11/13/25	PayNov13.25-	PRJ	Charles E. Ross	36.17		
	11/13/25	PayNov13.25-	PRJ	Charles E. Ross	8.46		
	11/13/25	PayNov13.25-	PRJ	Terry L. Tesch	18.13		
	11/13/25	PayNov13.25-	PRJ	Terry L. Tesch	77.50		
				Change	274.15		274.15
	12/8/25			Ending Balance			2,954.04
10-51410-320	11/12/25			Beginning Balance			4,219.75
Dues & Memberships	12/8/25			Ending Balance			4,219.75
10-51410-321	11/12/25			Beginning Balance			433.44
Meetings & Conventions	12/8/25			Ending Balance			433.44
10-51410-330	11/12/25			Beginning Balance			134.40
Mileage	12/8/25			Ending Balance			134.40
10-51410-349	11/12/25			Beginning Balance			209.98
Miscellaneous Expenses	12/5/25	pettycash2025	PJ	CASH - pickles-electio	13.55		
				Change	13.55		13.55
	12/8/25			Ending Balance			223.53
10-51420-110	11/12/25			Beginning Balance			70,313.76
Clerk Salary	11/13/25	PayNov13.25-	PRJ	Meri C. Majeskie	3,200.00		
	11/26/25	PayNov26.25-	PRJ	Meri C. Majeskie	3,200.00		
				Change	6,400.00		6,400.00
	12/8/25			Ending Balance			76,713.76
10-51420-115	11/12/25			Beginning Balance			8,482.05
Retirement	11/13/25	PayNov13.25-	PRJ	Jaleesa M. Jolly		163.33	
	11/13/25	PayNov13.25-	PRJ	Meri C. Majeskie		222.40	
	11/26/25	PayNov26.25-	PRJ	Jaleesa M. Jolly		147.92	
	11/26/25	PayNov26.25-	PRJ	Meri C. Majeskie		222.40	
				Change		756.05	-756.05
	12/8/25			Ending Balance			7,726.00

Town of Genesee
General Ledger

For the Period From Nov 12, 2025 to Dec 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
10-51420-120 Deputy Clerk Part Time	11/12/25			Beginning Balance			20,577.30
	11/13/25	PayNov13.25-	PRJ	Rachel M. Workman	874.50		
	11/26/25	PayNov26.25-	PRJ	Rachel M. Workman	934.13		
				Change	1,808.63		1,808.63
	12/8/25			Ending Balance			22,385.93
10-51420-121 Deputy Clerk Treasurer FT	11/12/25			Beginning Balance			47,972.61
	11/13/25	PayNov13.25-	PRJ	Jaleesa M. Jolly	2,350.02		
	11/26/25	PayNov26.25-	PRJ	Jaleesa M. Jolly	2,128.32		
				Change	4,478.34		4,478.34
	12/8/25			Ending Balance			52,450.95
10-51420-125 Overtime Pay	11/12/25			Beginning Balance			687.28
	12/8/25			Ending Balance			687.28
10-51420-130 FICA Tax	11/12/25			Beginning Balance			10,161.63
	11/13/25	PayNov13.25-	PRJ	Jaleesa M. Jolly	31.08		
	11/13/25	PayNov13.25-	PRJ	Jaleesa M. Jolly	132.88		
	11/13/25	PayNov13.25-	PRJ	Meri C. Majeskie	45.14		
	11/13/25	PayNov13.25-	PRJ	Meri C. Majeskie	192.99		
	11/13/25	PayNov13.25-	PRJ	Rachel M. Workman	53.27		
	11/13/25	PayNov13.25-	PRJ	Rachel M. Workman	12.46		
	11/26/25	PayNov26.25-	PRJ	Jaleesa M. Jolly	27.86		
	11/26/25	PayNov26.25-	PRJ	Jaleesa M. Jolly	119.13		
	11/26/25	PayNov26.25-	PRJ	Meri C. Majeskie	45.14		
	11/26/25	PayNov26.25-	PRJ	Meri C. Majeskie	192.99		
	11/26/25	PayNov26.25-	PRJ	Rachel M. Workman	13.32		
	11/26/25	PayNov26.25-	PRJ	Rachel M. Workman	56.97		
				Change	923.23		923.23
	12/8/25			Ending Balance			11,084.86
10-51420-140 Health/Dental Insurance	11/12/25			Beginning Balance			39,885.83
	11/13/25	PayNov13.25-	PRJ	Jaleesa M. Jolly		184.24	
	11/13/25	PayNov13.25-	PRJ	Meri C. Majeskie		74.63	
	11/26/25	PayNov26.25-	PRJ	Jaleesa M. Jolly		184.24	
	11/26/25	PayNov26.25-	PRJ	Meri C. Majeskie		74.63	
	12/3/25	JANUARY20	CDJ	ETF Insurance - Health/	1,173.50		
				Change	1,173.50	517.74	655.76
	12/8/25			Ending Balance			40,541.59
10-51420-141 Short Term Disability	11/12/25			Beginning Balance			1,857.04
	12/8/25			Ending Balance			1,857.04
10-51420-308 IT Support	11/12/25			Beginning Balance			7,097.21
	11/13/25	3375	PJ	AZTALAN TECHNOL	130.00		
				Change	130.00		130.00
	12/8/25			Ending Balance			7,227.21
10-51420-309 Software License/support	11/12/25			Beginning Balance			6,780.58
	12/8/25			Ending Balance			6,780.58
10-51420-310 Supplies	11/12/25			Beginning Balance			790.07
	12/5/25	pettycash2025	PJ	CASH - post it notes	13.64		
				Change	13.64		13.64

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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
	12/8/25			Ending Balance			803.71
10-51420-311 Legal Notices	11/12/25			Beginning Balance			504.18
	12/8/25			Ending Balance			504.18
10-51420-312 Postage	11/12/25			Beginning Balance			6,861.36
	12/8/25			Ending Balance			6,861.36
10-51420-313 Background check	11/12/25			Beginning Balance			707.00
	12/8/25			Ending Balance			707.00
10-51420-320 Dues & Memberships	11/12/25			Beginning Balance			185.00
	12/8/25			Ending Balance			185.00
10-51420-321 Training & Conventions	11/12/25			Beginning Balance			3,814.67
	12/8/25			Ending Balance			3,814.67
10-51420-322 Meals	11/12/25			Beginning Balance			348.04
	12/8/25			Ending Balance			348.04
10-51420-330 Mileage	11/12/25			Beginning Balance			903.72
	12/1/25	7077018828	PJ	JALEESA JOLLY - mil	24.22		
				Change	24.22		24.22
	12/8/25			Ending Balance			927.94
10-51420-340 Printing	11/12/25			Beginning Balance			2,445.50
	12/8/25			Ending Balance			2,445.50
10-51420-349 Miscellaneous Expenses	11/12/25			Beginning Balance			1,388.69
	12/5/25	pettycash2025	PJ	CASH - accident report	6.25		
				Change	6.25		6.25
	12/8/25			Ending Balance			1,394.94
10-51440-120 Elections-Wages	11/12/25			Beginning Balance			4,815.75
	12/8/25			Ending Balance			4,815.75
10-51440-226 Equipment Maintenance	11/12/25			Beginning Balance			640.55
	12/8/25			Ending Balance			640.55
10-51440-310 Supplies	11/12/25			Beginning Balance			1,802.63
	11/26/25	0358256	PJ	GOVERNMENT FOR	1,283.67		
				Change	1,283.67		1,283.67
	12/8/25			Ending Balance			3,086.30
10-51440-311	11/12/25			Beginning Balance			95.76

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Legal Notices	12/8/25			Ending Balance			95.76
10-51440-349 Miscellaneous Expenses	11/12/25			Beginning Balance			560.52
	12/8/25			Ending Balance			560.52
10-51510-212 Audit	11/12/25			Beginning Balance			15,703.95
	11/24/25	3405945	PJ	BAKER TILLY US, LL Change	1,002.75 1,002.75		1,002.75
	12/8/25			Ending Balance			16,706.70
10-51510-213 Accounting Assistance	11/12/25			Beginning Balance			1,726.00
	11/24/25	3405945	PJ	BAKER TILLY US, LL Change	210.00 210.00		210.00
	12/8/25			Ending Balance			1,936.00
10-51520-290 Data Tax Processing Count	11/12/25			Beginning Balance			8,979.82
	12/8/25			Ending Balance			8,979.82
10-51520-295 Tax Collection Bank Fee	11/12/25			Beginning Balance			3,266.00
	12/8/25			Ending Balance			3,266.00
10-51520-296 Manufacturing State Fee	11/12/25			Beginning Balance			1,749.73
	12/8/25			Ending Balance			1,749.73
10-51520-309 Software License/Software	11/12/25			Beginning Balance			1,330.00
	12/8/25			Ending Balance			1,330.00
10-51520-313 Bank Fees	11/12/25			Beginning Balance			439.35
	11/30/25	11/30/25	GENJ	Service Charge	43.80		
	11/30/25	11/30/25	GENJ	Service Charge	10.00		
				Change	53.80		53.80
	12/8/25			Ending Balance			493.15
10-51530-215 Assessor Fees	11/12/25			Beginning Balance			44,229.13
	12/1/25	December202	PJ	SCHULTZ APPRAISA Change	4,020.83 4,020.83		4,020.83
	12/8/25			Ending Balance			48,249.96
10-51530-349 Miscellaneous Expenses	11/12/25			Beginning Balance			8,736.66
	12/8/25			Ending Balance			8,736.66
10-51600-220 Town Office Utilities	11/12/25			Beginning Balance			7,965.23
	12/8/25			Ending Balance			7,965.23
10-51600-221 Telephone	11/12/25			Beginning Balance			3,700.40
	12/8/25			Ending Balance			3,700.40

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51600-225 Leased Equipment	11/12/25			Beginning Balance			3,460.48
	11/27/25	40686405	PJ	RHYME BUSINESS P	196.25		
				Change	196.25		196.25
	12/8/25			Ending Balance			3,656.73
10-51600-226 Codification	11/12/25			Beginning Balance			1,025.00
	12/1/25	GC00132740	PJ	GENERAL CODE - an	695.00		
				Change	695.00		695.00
	12/8/25			Ending Balance			1,720.00
10-51600-310 Supplies	11/12/25			Beginning Balance			893.50
	12/8/25			Ending Balance			893.50
10-51600-349 Miscellaneous Expenses	11/12/25			Beginning Balance			2,800.12
	12/8/25			Ending Balance			2,800.12
10-51600-350 Special Events	11/12/25			Beginning Balance			1,154.13
	12/3/25	42946	CDJ	MERI MAJESKIE - Sp	53.47		
	12/3/25	116404	PJ	MERI MAJESKIE - ve	38.28		
	12/5/25	pettycash2025	PJ	CASH - butter for town	3.99		
				Change	95.74		95.74
	12/8/25			Ending Balance			1,249.87
10-51600-823 Capital Outlays	11/12/25			Beginning Balance			3,241.89
	12/8/25			Ending Balance			3,241.89
10-51610-231 Repairs & Maintenance	11/12/25			Beginning Balance			6,913.17
	12/1/25	12250096	PJ	JANIKING- MILWAU	224.00		
	12/2/25	420466	PJ	Donovan Jorgensen, Inc	550.00		
	12/3/25	31823	PJ	Erspamer Plumbing, IN	1,600.00		
				Change	2,374.00		2,374.00
	12/8/25			Ending Balance			9,287.17
10-51610-232 Lawn Care	11/12/25			Beginning Balance			1,286.00
	11/13/25	PayNov13.25-	PRJ	Conor Drake	25.50		
	11/13/25	PayNov13.25-	PRJ	Kyle J. Drake	20.00		
	11/26/25	PayNov26.25-	PRJ	RICHARD BENDER	58.00		
				Change	103.50		103.50
	12/8/25			Ending Balance			1,389.50
10-51610-233 Miscellaneous Expenses	11/12/25			Beginning Balance			921.58
	12/8/25			Ending Balance			921.58
10-51610-823 Capital Outlays	11/12/25			Beginning Balance			25,116.93
	12/8/25			Ending Balance			25,116.93
10-51930-510 Property & Liability Insura	11/12/25			Beginning Balance			39,403.00
	12/8/25			Ending Balance			39,403.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-51930-511 Workmen's Compensation	11/12/25			Beginning Balance			7,455.00
	12/8/25			Ending Balance			7,455.00
10-51930-512 Employee Bond Insurance	11/12/25			Beginning Balance			340.00
	12/8/25			Ending Balance			340.00
10-51980-211 Engineering	11/12/25			Beginning Balance			3,082.60
	11/13/25	498775	PJ	SHORT ELLIOTT HE Change	739.70 739.70		739.70
	12/8/25			Ending Balance			3,822.30
10-51980-216 NR 216 Engineering/storm	11/12/25			Beginning Balance			9,051.45
	12/8/25			Ending Balance			9,051.45
10-51980-247 Non-metallic mining	11/12/25			Beginning Balance			350.00
	12/8/25			Ending Balance			350.00
10-52150-291 Animal Maintenance	11/12/25			Beginning Balance			3,450.50
	12/8/25			Ending Balance			3,450.50
10-52200-247 Trunked Radio-new infrast	11/12/25			Beginning Balance			270.06
	12/8/25			Ending Balance			270.06
10-52200-292 LCFR Operating	11/12/25			Beginning Balance			698,074.53
	12/8/25			Ending Balance			698,074.53
10-52200-293 LCFR Capital	11/12/25			Beginning Balance			121,562.61
	12/8/25			Ending Balance			121,562.61
10-52200-294 Wales-Genesee Station Mai	11/12/25			Beginning Balance			24,050.12
	11/18/25	2025-32978	PJ	V&F Roof Consulting Change	1,790.00 1,790.00		1,790.00
	12/8/25			Ending Balance			25,840.12
10-52200-295 LCRF 2% dues	11/12/25			Beginning Balance			57,505.41
	12/8/25			Ending Balance			57,505.41
10-52400-120 Building Inspector Wages	11/12/25			Beginning Balance			148,033.51
	11/30/25	1213	PJ	LAKE COUNTRY INS Change	18,610.78 18,610.78		18,610.78
	12/8/25			Ending Balance			166,644.29
10-53300-115 Retirement	11/12/25			Beginning Balance			17,601.65
	11/13/25	PayNov13.25-	PRJ	RICHARD BENDER		161.24	
	11/13/25	PayNov13.25-	PRJ	Matthew R. Goepfert		183.48	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/13/25	PayNov13.25-	PRJ	Jeff M. Gryzkewicz		222.40	
	11/13/25	PayNov13.25-	PRJ	CHAD SNOW		155.70	
	11/13/25	PayNov13.25-	PRJ	Zackary J. Tubbs		172.36	
	11/26/25	PayNov26.25-	PRJ	RICHARD BENDER		161.24	
	11/26/25	PayNov26.25-	PRJ	Matthew R. Goepfert		183.48	
	11/26/25	PayNov26.25-	PRJ	Jeff M. Gryzkewicz		222.40	
	11/26/25	PayNov26.25-	PRJ	CHAD SNOW		124.46	
	11/26/25	PayNov26.25-	PRJ	Zackary J. Tubbs		172.36	
				Change		1,759.12	-1,759.12
	12/8/25			Ending Balance			15,842.53
10-53300-120 Public Works Supervisor	11/12/25			Beginning Balance			65,660.00
	11/13/25	PayNov13.25-	PRJ	Jeff M. Gryzkewicz	3,200.00		
	11/26/25	PayNov26.25-	PRJ	Jeff M. Gryzkewicz	3,200.00		
				Change	6,400.00		6,400.00
	12/8/25			Ending Balance			72,060.00
10-53300-121 Part-time wages	11/12/25			Beginning Balance			34,537.89
	11/13/25	PayNov13.25-	PRJ	Conor Drake	454.75		
	11/13/25	PayNov13.25-	PRJ	Kyle J. Drake	150.00		
	11/26/25	PayNov26.25-	PRJ	Kyle J. Drake	30.00		
				Change	634.75		634.75
	12/8/25			Ending Balance			35,172.64
10-53300-122 Full-time DPW	11/12/25			Beginning Balance			162,047.25
	11/13/25	PayNov13.25-	PRJ	RICHARD BENDER	2,320.00		
	11/13/25	PayNov13.25-	PRJ	Matthew R. Goepfert	2,640.00		
	11/13/25	PayNov13.25-	PRJ	CHAD SNOW	2,240.25		
	11/13/25	PayNov13.25-	PRJ	Zackary J. Tubbs	2,480.00		
	11/26/25	PayNov26.25-	PRJ	RICHARD BENDER	2,262.00		
	11/26/25	PayNov26.25-	PRJ	Matthew R. Goepfert	2,640.00		
	11/26/25	PayNov26.25-	PRJ	CHAD SNOW	1,790.75		
	11/26/25	PayNov26.25-	PRJ	Zackary J. Tubbs	2,480.00		
				Change	18,853.00		18,853.00
	12/8/25			Ending Balance			180,900.25
10-53300-125 DPW Overtime	11/12/25			Beginning Balance			827.64
	12/8/25			Ending Balance			827.64
10-53300-130 FICA	11/12/25			Beginning Balance			19,473.67
	11/13/25	PayNov13.25-	PRJ	RICHARD BENDER	33.64		
	11/13/25	PayNov13.25-	PRJ	RICHARD BENDER	143.84		
	11/13/25	PayNov13.25-	PRJ	Conor Drake	6.96		
	11/13/25	PayNov13.25-	PRJ	Conor Drake	29.78		
	11/13/25	PayNov13.25-	PRJ	Kyle J. Drake	2.47		
	11/13/25	PayNov13.25-	PRJ	Kyle J. Drake	10.54		
	11/13/25	PayNov13.25-	PRJ	Matthew R. Goepfert	38.28		
	11/13/25	PayNov13.25-	PRJ	Matthew R. Goepfert	163.68		
	11/13/25	PayNov13.25-	PRJ	Jeff M. Gryzkewicz	43.31		
	11/13/25	PayNov13.25-	PRJ	Jeff M. Gryzkewicz	185.18		
	11/13/25	PayNov13.25-	PRJ	CHAD SNOW	123.91		
	11/13/25	PayNov13.25-	PRJ	CHAD SNOW	28.98		
	11/13/25	PayNov13.25-	PRJ	Zackary J. Tubbs	149.13		
	11/13/25	PayNov13.25-	PRJ	Zackary J. Tubbs	34.88		
	11/26/25	PayNov26.25-	PRJ	RICHARD BENDER	33.64		
	11/26/25	PayNov26.25-	PRJ	RICHARD BENDER	143.84		
	11/26/25	PayNov26.25-	PRJ	Matthew R. Goepfert	38.28		
	11/26/25	PayNov26.25-	PRJ	Matthew R. Goepfert	163.68		
	11/26/25	PayNov26.25-	PRJ	Jeff M. Gryzkewicz	43.31		
	11/26/25	PayNov26.25-	PRJ	Jeff M. Gryzkewicz	185.18		
	11/26/25	PayNov26.25-	PRJ	CHAD SNOW	22.46		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/25	PayNov26.25-	PRJ	CHAD SNOW	96.04		
	11/26/25	PayNov26.25-	PRJ	Zackary J. Tubbs	34.88		
	11/26/25	PayNov26.25-	PRJ	Zackary J. Tubbs	149.13		
	11/26/25	PayNov26.25-	PRJ	Kyle J. Drake	1.86		
	11/26/25	PayNov26.25-	PRJ	Kyle J. Drake	0.44		
				Change	1,907.32		1,907.32
	12/8/25			Ending Balance			21,380.99
10-53300-140 Health/Dental In.	11/12/25			Beginning Balance			58,826.56
	11/13/25	PayNov13.25-	PRJ	Jeff M. Gryzkewicz		184.24	
	11/13/25	PayNov13.25-	PRJ	CHAD SNOW		177.42	
	11/13/25	PayNov13.25-	PRJ	Zackary J. Tubbs		74.63	
	11/26/25	PayNov26.25-	PRJ	Jeff M. Gryzkewicz		184.24	
	11/26/25	PayNov26.25-	PRJ	CHAD SNOW		177.42	
	11/26/25	PayNov26.25-	PRJ	Zackary J. Tubbs		74.63	
	12/3/25	JANUARY20	CDJ	ETF Insurance - Health/	9,844.64		
				Change	9,844.64	872.58	8,972.06
	12/8/25			Ending Balance			67,798.62
10-53300-141 Short-Term Disability	11/12/25			Beginning Balance			2,091.20
	12/8/25			Ending Balance			2,091.20
10-53300-145 Clothing Allowance	11/12/25			Beginning Balance			1,369.44
	12/8/25			Ending Balance			1,369.44
10-53300-211 Engineering - roads	11/12/25			Beginning Balance			678.75
	12/8/25			Ending Balance			678.75
10-53300-221 Telephone/Internet DPW	11/12/25			Beginning Balance			3,235.24
	11/23/25	6129290277	PJ	Verizon Wireless	82.44		
	11/23/25	6129275062	PJ	Verizon Wireless	0.98		
				Change	83.42		83.42
	12/8/25			Ending Balance			3,318.66
10-53300-241 CulverCulvertst Installation	11/12/25			Beginning Balance			1,624.80
	12/8/25			Ending Balance			1,624.80
10-53300-321 meetings & conventions	11/12/25			Beginning Balance			930.86
	12/8/25			Ending Balance			930.86
10-53300-322 Meals	11/12/25			Beginning Balance			202.59
	12/8/25			Ending Balance			202.59
10-53300-330 Mileage	11/12/25			Beginning Balance			164.50
	12/8/25			Ending Balance			164.50
10-53300-333 Gas & Oil/town vehicles	11/12/25			Beginning Balance			19,386.07
	11/17/25	409526	PJ	COREY OIL - uls clear	1,063.50		
	11/26/25	410392	PJ	COREY OIL - clear die	545.19		
	12/1/25	NOV2025	PJ	Genesee Shell & Liquor	432.44		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/25	410621	PJ	COREY OIL	1,202.00		
				Change	3,243.13		3,243.13
	12/8/25			Ending Balance			22,629.20
10-53300-334 Salt	11/12/25			Beginning Balance			52,292.47
	12/8/25			Ending Balance			52,292.47
10-53300-336 Drug Testing/ CDL	11/12/25			Beginning Balance			321.00
	12/8/25			Ending Balance			321.00
10-53300-369 Address signs	11/12/25			Beginning Balance			439.98
	11/30/25	93704	PJ	LANGE ENTERPRISE	72.05		72.05
				Change	72.05		72.05
	12/8/25			Ending Balance			512.03
10-53300-370 Road Maintenance	11/12/25			Beginning Balance			63,883.50
	11/21/25	93643	PJ	LANGE ENTERPRISE	371.93		
	12/2/25	499346	PJ	SHORT ELLIOTT HE	2,497.50		
				Change	2,869.43		2,869.43
	12/8/25			Ending Balance			66,752.93
10-53300-371 Snow & Ice Control	11/12/25			Beginning Balance			72,000.00
	12/8/25			Ending Balance			72,000.00
10-53300-374 Road Beautification	11/12/25			Beginning Balance			1,142.69
	12/8/25			Ending Balance			1,142.69
10-53300-375 Equipment/supplies	11/12/25			Beginning Balance			32,952.55
	12/8/25			Ending Balance			32,952.55
10-53300-376 Truck, Equip. - Maint/repai	11/12/25			Beginning Balance			38,704.04
	11/12/25	754347	PJ	All Hydraulics 2 - pack	225.00		
	11/12/25	3860-226518	PJ	O'REILLY AUTOMOT	57.98		
	11/13/25	01106	PJ	BURKE TRUCK & EQ	615.73		
	11/13/25	1262343	PJ	Fastenal Company - sae	15.08		
	11/18/25	3860-227193	PJ	O'REILLY AUTOMOT	23.97		
	11/21/25	3860-227594	PJ	O'REILLY AUTOMOT	31.21		
	11/21/25	203068555	PJ	TRUCK COUNTRY O	152.12		
	11/25/25	448103	PJ	KAESTNER AUTO EL	230.08		
	11/25/25	3860-228056	PJ	O'REILLY AUTOMOT	54.00		
	11/26/25	02-513617	PJ	PROVEN POWER, IN	93.49		
	12/3/25	588471	PJ	Lubecore Central States	43.54		
	12/3/25	448271	PJ	KAESTNER AUTO EL	315.75		
				Change	1,857.95		1,857.95
	12/8/25			Ending Balance			40,561.99
10-53300-377 Equipment Leased/Rental	11/12/25			Beginning Balance			8,590.04
	11/13/25	3041422-0001	PJ	CUSTOM TRUCK ON	23.60		
				Change	23.60		23.60
	12/8/25			Ending Balance			8,613.64
10-53300-447	11/12/25			Beginning Balance			3,211.99

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For the Period From Nov 12, 2025 to Dec 8, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Truck/Equipment Replace	12/8/25			Ending Balance			3,211.99
10-53300-823	11/12/25			Beginning Balance			102,529.18
Capital Outlay	12/8/25			Ending Balance			102,529.18
10-53301-220	11/12/25			Beginning Balance			10,006.87
Electricity	12/8/25			Ending Balance			10,006.87
10-53301-231	11/12/25			Beginning Balance			3,182.51
Repairs and Maintenance	12/8/25			Ending Balance			3,182.51
10-53301-233	11/12/25			Beginning Balance			494.17
Miscellaneous Expence	12/8/25			Ending Balance			494.17
10-53420-220	11/12/25			Beginning Balance			9,695.52
Street Lights	12/8/25			Ending Balance			9,695.52
10-53635-283	11/12/25			Beginning Balance			222,637.80
Curbside Recycling	12/8/25			Ending Balance			222,637.80
10-53635-294	11/12/25			Beginning Balance			445,510.60
Curb Side Pickup	12/8/25			Ending Balance			445,510.60
10-53635-312	11/12/25			Beginning Balance			772.98
Postage	12/8/25			Ending Balance			772.98
10-53635-340	11/12/25			Beginning Balance			677.84
Printing Expenses	12/8/25			Ending Balance			677.84
10-53635-349	11/12/25			Beginning Balance			399.44
Miscellaneous Expenses	12/8/25			Ending Balance			399.44
10-53640-280	11/12/25			Beginning Balance			1,165.00
Weed Control - Lots	12/8/25			Ending Balance			1,165.00
10-54910-230	11/12/25			Beginning Balance			336.50
Cemetary Maint./Custodial	12/8/25			Ending Balance			336.50
10-55200-220	11/12/25			Beginning Balance			5,636.67
Utilities	12/8/25			Ending Balance			5,636.67

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-55200-230 Maintenance/Custodial	11/12/25			Beginning Balance			32,629.90
	12/8/25			Ending Balance			32,629.90
10-55200-822 Equipment Replacement	11/12/25			Beginning Balance			31,130.00
	11/19/25	01-513021	PJ	PROVEN POWER, IN	4,702.84		4,702.84
	12/8/25			Change Ending Balance	4,702.84		35,832.84
10-55200-823 Capital Outlays	11/12/25			Beginning Balance			58,555.89
	12/8/25			Ending Balance			58,555.89
10-55300-120 Recreation Wages	11/12/25			Beginning Balance			5,833.40
	11/13/25	PayNov13.25-	PRJ	Dennis Michaelis	583.34		583.34
	12/8/25			Change Ending Balance	583.34		6,416.74
10-55300-130 FICA Tax	11/12/25			Beginning Balance			552.66
	11/13/25	PayNov13.25-	PRJ	Dennis Michaelis	36.17		36.17
	11/13/25	PayNov13.25-	PRJ	Dennis Michaelis	8.46		44.63
	12/8/25			Change Ending Balance	44.63		597.29
10-55300-141 Park Liaison	11/12/25			Beginning Balance			922.95
	12/8/25			Ending Balance			922.95
10-55300-221 Telephone	11/12/25			Beginning Balance			5.30
	12/8/25			Ending Balance			5.30
10-55300-348 Program Expenses	11/12/25			Beginning Balance			4,869.97
	12/8/25			Ending Balance			4,869.97
10-55300-349 Miscellaneous Expenses	11/12/25			Beginning Balance			78.75
	12/8/25			Ending Balance			78.75
10-56300-115 Retirement	11/12/25			Beginning Balance			1,316.00
	11/13/25	PayNov13.25-	PRJ	Jeffrey C. Herrmann		274.87	274.87
	11/26/25	PayNov26.25-	PRJ	Jeffrey C. Herrmann		77.84	352.71
	12/8/25			Change Ending Balance		352.71	-352.71 963.29
10-56300-130 FICA Tax	11/12/25			Beginning Balance			3,039.02
	11/13/25	PayNov13.25-	PRJ	Jeffrey C. Herrmann	57.35		57.35
	11/13/25	PayNov13.25-	PRJ	Jeffrey C. Herrmann	245.21		245.21
	11/26/25	PayNov26.25-	PRJ	Jeffrey C. Herrmann	69.44		69.44
	11/26/25	PayNov26.25-	PRJ	Jeffrey C. Herrmann	16.24		16.24
	12/8/25			Change Ending Balance	388.24		388.24 3,427.26

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10-56300-140 Planning Commission Fees	11/12/25			Beginning Balance			2,764.87
	12/8/25			Ending Balance			2,764.87
10-56300-216 Planner wages	11/12/25			Beginning Balance			66,879.68
	11/13/25	PayNov13.25-	PRJ	Jeffrey C. Herrmann	3,955.00		
	11/26/25	PayNov26.25-	PRJ	Jeffrey C. Herrmann	1,120.00		
				Change	5,075.00		5,075.00
	12/8/25			Ending Balance			71,954.68
10-56300-217 Planner iInsurance	11/12/25			Beginning Balance			4,523.16
	12/8/25			Ending Balance			4,523.16
10-56300-219 Planning Fees (Foth Comp	11/12/25			Beginning Balance			45,458.30
	11/20/25	100767	PJ	FOTH INFASSTRUCT	5,496.00		
	11/20/25	100768	PJ	FOTH INFASSTRUCT	103.60		
	11/20/25	100769	PJ	FOTH INFASSTRUCT	88.80		
	11/20/25	100771	PJ	FOTH INFASSTRUCT	133.20		
	11/20/25	100772	PJ	FOTH INFASSTRUCT	118.40		
	11/20/25	100773	PJ	FOTH INFASSTRUCT	133.20		
	11/20/25	100774	PJ	FOTH INFASSTRUCT	118.40		
				Change	6,191.60		6,191.60
	12/8/25			Ending Balance			51,649.90
10-56300-244 Zoning Code Development	11/12/25			Beginning Balance			-5,455.60
	12/8/25			Ending Balance			-5,455.60
10-56300-310 Supplies	11/12/25			Beginning Balance			65.00
	12/8/25			Ending Balance			65.00
10-56300-321 Meeting & conventions	11/12/25			Beginning Balance			504.97
	12/8/25			Ending Balance			504.97
10-56300-330 Mileage	11/12/25			Beginning Balance			246.40
	12/8/25			Ending Balance			246.40
10-56300-349 Misc. Expenses	11/12/25			Beginning Balance			15.00
	12/8/25			Ending Balance			15.00