



# **GREEN LAKE COUNTY**

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 4/19/2024**

**\*\*Amended Post Date: 4/19/2024**

**The following documents are included in the packet for the Finance Committee Meeting on April 24, 2024:**

- 1) \*Amended Agenda
- 2) Minutes – 03/27/2024
- 3) Treasures’s Monthly Report
  - Tax Collection Update
  - March Financial Reports
  - Sakes Tax Update
- 4) Wisconsin Counties Association and Interested Parties Letter
- 5) 2023 Wisconsin Act
- 6) APRA Fund Dashboard
- 7) Green Lake ARPA Fund Request
- 8) Resolutions
  - Resolution Relating to Cancellation of Outstanding Checks
  - \*\*Resolution to Approve the Use of ARPA Funds for the New Highway Department Facility
  - Resolution to Approve the Use of ARPA Funds to Replace Mobile Radios in Sheriff Department Vehicles
- 9) Baycom Quote
- 10) Finance Director Letter
- 11) MOTOROLA Solutions Quote
- 12) Northway Communications Inc. Quote
- 13) Request for Credit Card Approval
  - Sheriff Patrol Deputies
- 14) Finance Director Report
- 15) 2024 Revenue/Expenditure Analysis
- 16) Supervisor/Lay People Monthly Claims



# GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto  
County Clerk

Office: 920-294-4005  
FAX: 920-294-4009

## Finance Committee Meeting Notice

**Date: Wednesday, April 24, 2024 Time: 3:00 PM**  
**The Green Lake County Government Center, County Board Room**  
**571 County Road A, Green Lake WI**

### \*AMENDED AGENDA

#### Committee Members

Harley Reabe  
Luke Dretske  
Donald Lenz  
Dennis Mulder  
Brian Floeter

Elizabeth Otto, Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

This agenda gives notice of a meeting of the Finance Committee. It is possible that individual members of other governing bodies of Green Lake County government may attend this meeting for informative purposes. Members of the Green Lake County Board of Supervisors or its committees may be present for informative purposes but will not take any formal action. A majority or a negative quorum of the members of the Green Lake County Board of Supervisors and/or any of its committees may be present at this meeting. See State ex rel. Badke v. Vill. Bd. of Vill. of Greendale, 173 Wis.2d 553, 578, 494 N.W. 2d 408 (1993).

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Election of Chair
5. Election of Vice Chair
6. Minutes: 3/27/2024
7. Public Comment (3 minute limit)
8. Treasurer's Monthly Report
  - Tax Collection Update
  - March Financial Reports
  - Sales Tax Update
9. In-Rem Update
10. Appearances
  - Mary Neubauer – ARPA Request for Municipalities
  - \*Ben Jenkins – ARPA Request from Five Star Harvest Cooperative
11. Resolutions
  - Resolution Relating to Cancellation of Outstanding Checks
  - Resolution to Approve the Use of ARPA Funds for the New Highway Department Facility
  - Resolution to Approve the Use of ARPA Funds to Replace Mobile Radios in Sheriff Department Vehicles
12. Request for Credit Card Approval
  - Sheriff Patrol Deputies
13. Finance Director Report
14. Budget Review of Revenue and Expenditures
15. Supervisor/Lay People Monthly Claims
16. Committee Discussion
  - Future Meeting Dates: May 22, 2024
  - Future Agenda items for action & discussion
17. Adjourn

#### Microsoft Teams meeting

**Join on your computer, mobile app or room device**

[Click here to join the meeting](#)

Meeting ID: 227 187 884 289

Passcode: UpLjaF

[Download Teams](#) | [Join on the web](#)

**Or call in (audio only)**

[+1 920-515-0745,,358866639#](#) United States, Green Bay

Phone Conference ID: 358 866 639#

[Find a local number](#) | [Reset PIN](#)

Please accept at your earliest convenience. Thank you!

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Kindly arrange to be present, if unable to do so, please notify our office.  
Elizabeth Otto, County Clerk

**Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.**

**FINANCE COMMITTEE**  
**March 27, 2024**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, March 27, 2024 at 3:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present:	Luke Dretske	Absent:	Don Lenz
	Brian Floeter		
	Dennis Mulder (remote)		
	Harley Reabe		

Other County Employees Present: Cate Wylie, County Administrator; Liz Otto, County Clerk; Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel; Jessica McLean, County Treasurer; David Abendroth, Supervisor #4 (remote); Jason Jerome, HHS Director; Derek Mashuda, Highway Commissioner; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy

**MINUTES OF 02/28/2024**

*Motion/second (Mulder/Floeter)* to approve the minutes of the 02/28/2024 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT**

Mary Neubauer, City Administrator for the City of Princeton, spoke in regard to meetings between the 4 cities and 2 villages within the county and a request for ARPA funds to be used for enhancements and promotions within each municipality. Examples would be for parks improvements, welcome signs, etc. Neubauer stated that all projects are being finalized and a presentation with a formal request will be made in the near future. The amount of the request will be approximately \$100,000.

**TREASURER'S MONTHLY REPORT**

- **Tax Collection Update**
- **February Financial Reports**
- **Sales Tax Update**

Treasurer Jessica McLean stated that sales tax is up again for last month. The lottery and gaming credit will be distributed to each municipality in April.

**IN REM UPDATE**

Treasurer Jess McLean stated that 6 properties were foreclosed on and are now in the county's possession through the in rem process. Corporation Counsel Jeff Mann stated that all deeds have been obtained and processed.

**DISCUSSION OF IN-REM COMMITTEE AND/OR HIRE OF APPRAISAL SERVICE**

Corporation Counsel Jeff Mann stated that the Finance Committee is responsible for deciding what the required bids would be for in rem property sales. He outlined the sale procedure to the committee. Discussion held. *Motion/second (Mulder/Floeter)* to delay action on this item until the April meeting to find out more information. Motion carried with no negative vote.

**DISCUSSION AND REVIEW OF ARPA FUNDS**

- *Motion/second (Mulder/Reabe)* to deny the request for use of ARPA funds from the Little Green Lake Association. Discussion held. Motion carried with no negative vote.
- Sheriff Mark Podoll stated he is rescinding his request for ARPA funds for the purchase of a command vehicle. Podoll stated that there is currently \$286,481.16 in unused funds from the approved ARPA fund request for communication tower updates. Podoll is asking to reallocate an amount not to exceed \$185,000 for the purchase of 22 updated mobile radios. Discussion held. Supervisor Floeter requested a list of all capital needs from each

department. *Motion/second (Dretske/Floeter)* to delay action on this item until the April meeting. Motion carried with no negative vote.

### **RESOLUTION**

- **Resolution to Approve the Use of ARPA funds for a New Highway Department Facility**

Supervisor Dennis Mulder recused himself from discussion and action on this item due to his position as Chair of the Highway Committee. *Motion/second (Floeter/Dretske)* to postpone action on this resolution to the April meeting. Motion carried with no negative vote.

### **PRESENT GREEN LAKE COUNTY UNIFORM GUIDANCE SINGLE AUDIT REPORT FOR 2022**

Finance Director Ken Stephani outlined the 6 findings on the 2022 single audit. Discussion held.

### **DISCUSSION AND POSSIBLE ACTION REGARDING HOTSPOT FOR COUNTY BOARD MEMBERS**

Finance Director Ken Stephani stated that there is currently one supervisor with a hotspot for internet service. The funds are being taken out of the contingency account but should be moved to County Board expenses. Committee approved this by general consensus. Discussion held regarding the need for this service since all COVID-19 related policies have been rescinded. County Administrator Cate Wylie will look into this further.

### **BUDGET ADJUSTMENT**

- **FSA**

*Motion/second (Dretske/Floeter)* to approve the budget adjustment in the amount of \$2,000 to fund FSA administrative costs. Motion carried with no negative vote.

### **FINANCE DIRECTOR REPORT**

Finance Director Ken Stephani spoke in regard to the LINQ software migration and the upcoming on site visit from CLA for the 2023 audit. Discussion held on the highway borrowing.

### **BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Discussion held on Supervisor Brian Floeter's request to include salary expenses on the monthly reports.

### **SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- **Supervisor claims - \$4,603.13**
- **Lay People - \$297.78**

*Motion/second (Mulder/Floeter)* to approve the supervisor and lay people claims. Motion carried with no negative vote.

### **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – April 24, 2024 @ 3:00 PM**
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:28 PM.

Submitted by,

Liz Otto  
County Clerk



**GREEN LAKE COUNTY**  
**OFFICE OF THE COUNTY TREASURER**

*Jessica McLean*  
Treasurer

Office: 920-294-4019  
FAX: 920-294-4009

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April 18, 2024

Memo to Finance Committee:

**SALES TAX**

The March sales tax deposit was \$144,195.78. This is a 20.85% increase over the March 2023 amount.

**TAX COLLECTION**

On April 15, 2024, the Lottery and Gaming Credit was distributed to the districts totaling \$696,060.18.

**IN-REM**

We are starting to work on the properties that are delinquent on their 2020 taxes. We have a total of 13 parcels on this list. Letters have been sent to the owners and title searches have been completed.

**CREDIT CARD**

Per the March credit card statement, we have a balance of 552,368 credit card points. The county has earned an additional 49,672 points this statement. This calculates to \$5,523.68.

Respectfully submitted,

*Jessica McLean*

Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**MARCH 2024**

**TREASURER'S CASH BALANCE:** 2/29/2024 **1,259,768.36**

**RECEIPTS:**

General:	<b>692,719.02</b>
Redemption Tax - Principle:	<b>40,188.22</b>
Redemption Tax - Interest	<b>10,187.64</b>
Redemption Tax - Penalty	<b>5,146.23</b>
Postponed & Delinquent Tax - Principle	<b>361,503.57</b>
Postponed & Delinquent Tax - Interest	<b>5,032.69</b>
Postponed & Delinquent Tax - Penalty	<b>2,554.19</b>
Postponed & Delinquent Tax - Principle: Specials	<b>3,912.22</b>
Interest Tax - Specials	<b>180.52</b>
Certificate Principle Tax - Specials	<b>529.01</b>
Sales Tax Deposit from State	<b>144,195.78</b>
Highway Loan Interest Wire	<b>8,503.48</b>
Transfer from LGIP	<b>600,000.00</b>
Lottery & Gaming Credit	<b>1,068,460.14</b>
<b>TOTAL RECEIPTS:</b>	<b>2,943,112.71</b> <span style="border: 1px solid black; padding: 2px;"><b>4,202,881.07</b></span>

**DISBURSEMENTS:**

General Maintenance:	<b>1,043,476.92</b>
Direct Deposit Payroll	<b>645,326.21</b>
DHHS Deposit to LGIP	<b>75,655.08</b>
Payroll deductions and taxes	<b>386,470.77</b>
Sales Tax Money Transfer to LGIP	<b>213,847.99</b>
Real Estate Transfer Fees	<b>25,606.08</b>
Voided Checks from previous month	<b>-1,771.92</b>
Montly Insurance	<b>236,559.28</b>
Allstate Insurance	<b>2,695.68</b>
Delta Dental	<b>7,355.02</b>
Highway Note Interest Payment	<b>8,503.48</b>
FSA Funds	<b>3,852.35</b>
Monthly CC	<b>46,966.53</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>2,694,543.47</b>

**TREASURER'S CASH BALANCE:** 03/31/24 **1,508,337.60**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	242,935.33	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>1,458,987.39</u>	Balanced Monthly
<b>TOTAL</b>		<b>1,701,922.72</b>	

Less Outstanding Checks	<b>194,168.32</b>	Balanced with Bank & ALIO Monthly
Returned Tax Payment	<b>0.00</b>	
	<b>-583.20</b>	
Available Bank Balance		<b>1,508,337.60</b>

CASH BALANCE	<b>1,508,337.60</b>
TREASURER'S CASH	<b>1,508,337.60</b>
DIFFERENCE	<b>0.00</b>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**MARCH 2024**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	February 29, 2024	0.00
Total Receipts	MARCH 2024	2,943,112.71
<b>SUB TOTAL</b>		<b>2,943,112.71</b>
Less Deposits for Month:		<u>2,943,112.71</u>
Cash in Office	3/31/2024	-

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	February 29, 2024	211,465.60
Total Disbursements	MARCH 2024	2,694,543.47
<b>SUB TOTAL</b>		<b><u>2,906,009.07</u></b>
Less Checks Cashed by Bank		2,285,431.39
DHHS Deposit to LGIP		75,655.08
Payroll deductions and taxes		137,291.54
Sales Tax transfer to LGIP		213,847.99
FSA Error		-385.25
<b>Outstanding Checks</b>	<b>3/31/2024</b>	<b>194,168.32</b>

**2024 INTEREST REVENUE**

<i>1/31/24 Money Markets</i>	<i>January Interest</i>	<i>\$31,793.54</i>
<i>2/29/24 Money Markets</i>	<i>February Interest</i>	<i>\$34,997.96</i>
<i>3/31/24 Money Markets</i>	<i>March Interest</i>	<i>\$68,106.12</i>
<i>4/30/24 Money Markets</i>	<i>April Interest</i>	<i>\$0.00</i>
<i>5/31/24 Money Markets</i>	<i>May Interest</i>	<i>\$0.00</i>
<i>6/30/24 Money Markets</i>	<i>June Interest</i>	<i>\$0.00</i>
<i>7/31/24 Money Markets</i>	<i>July Interest</i>	<i>\$0.00</i>
<i>8/31/24 Money Markets</i>	<i>August Interest</i>	<i>\$0.00</i>
<i>9/30/24 Money Markets</i>	<i>September Interest</i>	<i>\$0.00</i>
<i>10/31/24 Money Markets</i>	<i>October Interest</i>	<i>\$0.00</i>
<i>11/30/24 Money Markets</i>	<i>November Interest</i>	<i>\$0.00</i>
<i>12/31/24 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
	<b>TOTAL</b>	<b><u>\$134,897.62</u></b>

**HORICON BANK ACCOUNTS**

	<b><u>Balance</u></b>
Gelhar Escrow Account #8674	\$124,109.96

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS MARCH 2024**

**LOCAL GOVERNMENT INVESTMENT POOL**

#4000

<u>Date</u>		<u>Account #01</u>
02/29/24	Balance L.G.I.P.	3,134,721.00
	DCF SPARC PMT	44.09
	DCF SPARC PMT	12,025.49
	HSF COMM AIDS	1,542.00
	HSF COMM AIDS	62,043.50
	Interest	13,652.01
	Gen Mtnc Cks	-600,000.00
	Balance L.G.I.P.	<b>\$2,624,028.09</b>

**Date Started INSTITUTIONS**

<u>Date Started</u>	<u>INSTITUTIONS</u>		<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	183,771.50	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	410,803.20	3.85%
02/13/20	ERGO Bank**	Money Market	2620	635,679.61	3.19%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,198,408.34	5.39%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,006,026.70	3.83%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,887,092.98	3.30%
11/01/15	Horicon Retirement	Money Market	4497	43.87	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,287.49	0.75%
02/29/24	Horicon Bank** (ICS)	ICS	2082	9,039,231.24	5.38%
	<b>TOTAL</b>			<b>\$16,366,344.93</b>	

\*\* Collateralized Investment

**SALES TAX**

	<u>2024 PRINCIPLE</u>	<u>2024 INTEREST</u>	<u>TOTAL SALES TAX</u>
<b>BALANCE 12/31/2023</b>			5,220,644.89
01/31/24	174,339.55	23,173.15	197,512.70
02/29/24	126,028.23	20,734.69	146,762.92
03/31/24	213,847.99	21,808.40	235,656.39
04/30/24	0.00	0.00	0.00
05/31/24	0.00	0.00	0.00
06/30/24	0.00	0.00	0.00
07/31/24	0.00	0.00	0.00
08/31/24	0.00	0.00	0.00
09/30/24	0.00	0.00	0.00
10/31/24	0.00	0.00	0.00
11/30/24	0.00	0.00	0.00
12/31/24	0.00	0.00	0.00
<b>TOTAL COLLECTED IN 2024</b>	<b>514,215.77</b>	<b>65,716.24</b>	<b>\$5,800,576.90</b>
<b>TOTAL 2024 LOAN PAYMENTS</b>			<b>1,005,835.70</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>0.00</b>
			<b>\$4,794,741.20</b>

**SALES TAX INVESTMENTS**

<u>Institution</u>	<u>CD/MM#</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
3/31/2024 LGIP Sales Tax Account #09			4,793,997.13	5.40%	
<b>Total Funds Held in Trust</b>			<b>\$4,793,997.13</b>		

**2024 LOAN PAYMENT HISTORY**

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/16/24	\$1,005,835.70	\$1,005,835.70
	\$0.00	\$0.00
		<b>\$1,005,835.70</b>
		<b>Total Paid on Loan in 2024</b>

**2024 SECURITY UPGRADES**

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		<b>\$0.00</b>
		<b>Total Paid Towards Upgrades</b>



MARCH 2024

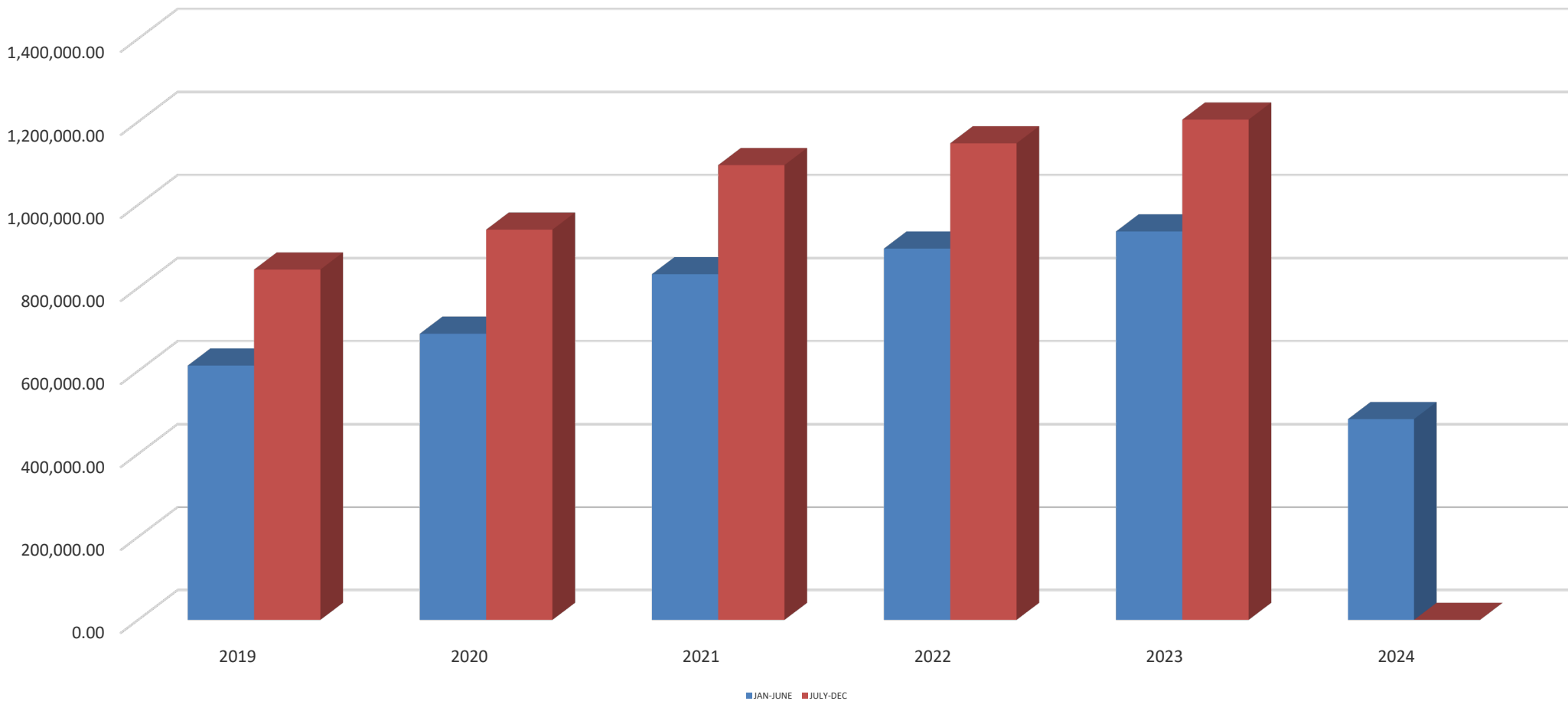
EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	9,944,551.82		5.40%
Farmers & Merchants Bank**	183,771.50	818	3.85%
Farmers & Merchants Bank**(ICS)	410,803.20	7924	3.85%
ERGO Bank**	635,679.61	2620	3.19%
Fortifi Bank** (ICS)	2,198,408.34	4930	5.39%
Charles Schwab (Dana Investments)	2,006,026.70	9437	3.83%
ERGO Bank**(ARPA Funds)	1,887,092.98	2833	3.30%
Horicon Retirement	43.87	4497	0.30%
Ripon Horicon Bank	5,287.49	1744	0.75%
Horicon Bank** (ICS)	9,039,231.24	2082	5.38%
Horicon Bank	<u>1,458,987.39</u>	224	<u>0.05%</u>
	27,769,884.14		Average APY <b>3.21%</b>
<b><u>TOTAL INVESTED</u></b>	<b>26,305,565.39</b>	<i>Average Investment APY</i>	<b>3.21%</b>

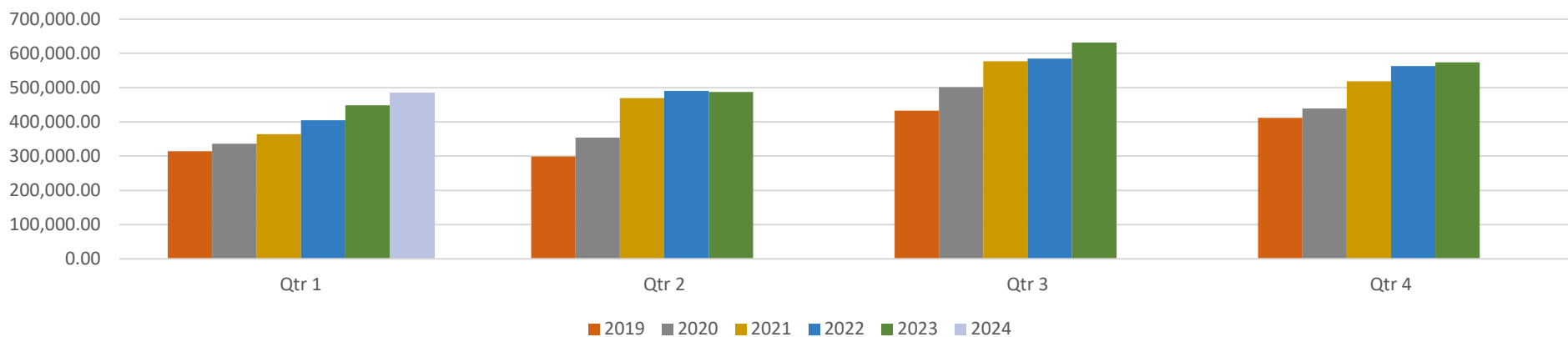
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
1/31/2024	LGIP	Account #1	13,878.69	7/31/2024	LGIP	Account #1			
1/31/2024	Farmers & Merchants	818	1,948.95	7/31/2024	Farmers & Merchants	818			
1/31/2024	ERGO Bank	2620	1,660.52	7/31/2024	ERGO Bank	2620			
1/31/2024	Fortifi Bank	4930	9,905.12	7/31/2024	Fortifi Bank	4930			
1/31/2024	Charles Schwab	9437	3,529.34	7/31/2024	Charles Schwab	9437			
1/31/2024	Horicon Retirement	4497	43.87	7/31/2024	Horicon Retirement	4497			
1/31/2024	Ripon Horicon Bank	1744	3.35	7/31/2024	Ripon Horicon Bank	1744			
1/31/2024	Horicon	224	667.71	7/31/2024	Horicon	224			
1/31/2024	Horicon	195	155.99	7/31/2024	Horicon	195			
				7/31/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$31,793.54</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
2/29/2024	LGIP	Account #1	13,127.78	8/31/2024	LGIP	Account #1			
2/29/2024	Farmers & Merchants	818	1,829.14	8/31/2024	Farmers & Merchants	818			
2/29/2024	ERGO Bank	2620	1,580.87	8/31/2024	ERGO Bank	2620			
2/29/2024	Fortifi Bank	4930	9,291.05	8/31/2024	Fortifi Bank	4930			
2/29/2024	Charles Schwab	9437	6,248.58	8/31/2024	Charles Schwab	9437			
2/29/2024	Horicon Retirement	4497	0.00	8/31/2024	Horicon Retirement	4497			
2/29/2024	Ripon Horicon Bank	1744	3.14	8/31/2024	Ripon Horicon Bank	1744			
2/29/2024	Horicon	224	1,146.95	8/31/2024	Horicon	224			
2/29/2024	Horicon	195	252.15	8/31/2024	Horicon	195			
2/29/2024	Horicon	2082	1,518.30	8/31/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$34,997.96</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
3/31/2024	LGIP	Account #1	13,652.01	9/30/2024	LGIP	Account #1			
3/31/2024	Farmers & Merchants	818	1,961.50	9/30/2024	Farmers & Merchants	818			
3/31/2024	ERGO Bank	2620	1,749.82	9/30/2024	ERGO Bank	2620			
3/31/2024	Fortifi Bank	4930	9,994.41	9/30/2024	Fortifi Bank	4930			
3/31/2024	Charles Schwab	9437	4,209.87	9/30/2024	Charles Schwab	9437			
3/31/2024	Horicon Retirement	4497	0.00	9/30/2024	Horicon Retirement	4497			
3/31/2024	Ripon Horicon Bank	1744	3.35	9/30/2024	Ripon Horicon Bank	1744			
3/31/2024	Horicon	224	200.75	9/30/2024	Horicon	224			
3/31/2024	Horicon	195	94.50	9/30/2024	Horicon	195			
3/31/2024	Horicon	2082	36,239.91	9/30/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$68,106.12</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2024	LGIP	Account #1		10/31/2024	LGIP	Account #1			
4/30/2024	Farmers & Merchants	818		10/31/2024	Farmers & Merchants	818			
4/30/2024	ERGO Bank	2620		10/31/2024	ERGO Bank	2620			
4/30/2024	Fortifi Bank	4930		10/31/2024	Fortifi Bank	4930			
4/30/2024	Charles Schwab	9437		10/31/2024	Charles Schwab	9437			
4/30/2024	Horicon Retirement	4497		10/31/2024	Horicon Retirement	4497			
4/30/2024	Ripon Horicon Bank	1744		10/31/2024	Ripon Horicon Bank	1744			
4/30/2024	Horicon	224		10/31/2024	Horicon	224			
4/30/2024	Horicon	195		10/31/2024	Horicon	195			
4/30/2024	Horicon	2082		10/31/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$0.00</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
5/31/2024	LGIP	Account #1		11/30/2024	LGIP	Account #1			
5/31/2024	Farmers & Merchants	818		11/30/2024	Farmers & Merchants	818			
5/31/2024	ERGO Bank	2620		11/30/2024	ERGO Bank	2620			
5/31/2024	Fortifi Bank	4930		11/30/2024	Fortifi Bank	4930			
5/31/2024	Charles Schwab	9437		11/30/2024	Charles Schwab	9437			
5/31/2024	Horicon Retirement	4497		11/30/2024	Horicon Retirement	4497			
5/31/2024	Ripon Horicon Bank	1744		11/30/2024	Ripon Horicon Bank	1744			
5/31/2024	Horicon	224		11/30/2024	Horicon	224			
5/31/2024	Horicon	195		11/30/2024	Horicon	195			
5/31/2024	Horicon	2082		11/30/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$0.00</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
6/30/2024	LGIP	Account #1		12/31/2024	LGIP	Account #1			
6/30/2024	Farmers & Merchants	818		12/31/2024	Farmers & Merchants	818			
6/30/2024	ERGO Bank	2620		12/31/2024	ERGO Bank	2620			
6/30/2024	Fortifi Bank	4930		12/31/2024	Fortifi Bank	4930			
6/30/2024	Charles Schwab	9437		12/31/2024	Charles Schwab	9437			
6/30/2024	Horicon Retirement	4497		12/31/2024	Horicon Retirement	4497			
6/30/2024	Ripon Horicon Bank	1744		12/31/2024	Ripon Horicon Bank	1744			
6/30/2024	Horicon	224		12/31/2024	Horicon	224			
6/30/2024	Horicon	195		12/31/2024	Horicon	195			
6/30/2024	Horicon	2082		12/31/2024	Horicon	2082			
			<b>TOTAL INTEREST</b>	<b>\$0.00</b>				<b>TOTAL INTEREST</b>	<b>\$0.00</b>

	2019	2020	2021	2022	2023	2024
JAN-JUNE	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50	484,072.00
JULY-DEC	844,169.13	940,308.89	1,095,785.54	1,148,268.28	1,205,296.37	0.00

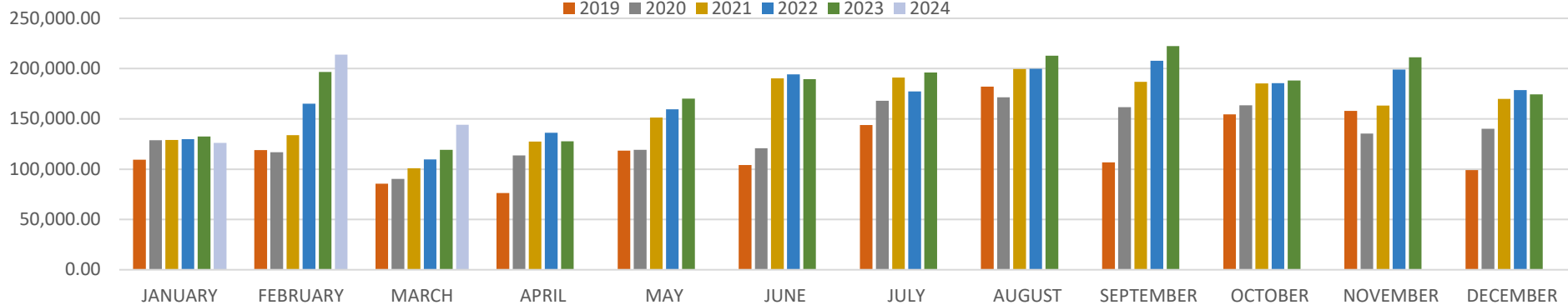
SALES TAX Q1/2 VS Q3/4



### Sales Tax Revenue by Quarter



### Sales Tax Revenue by Month



**TO:** Wisconsin Counties Association and Interested Parties  
**FROM:** Attolles Law, s.c.  
**RE:** 2023 Wisconsin Assembly Bill 969  
**DATE:** March 4, 2024

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The State Assembly recently adopted Assembly Substitute Amendment 1 to Assembly Bill 969 (the “Bill”). As of the date of this writing, the State Senate has not taken action on the Bill, but it is anticipated that the Senate will approve the Bill and the Governor has indicated an intent to sign the Bill into law. The following is a summary of the Bill’s important provisions as it relates to the county process for disposing of tax-deeded properties.

**1. Requirement to Sell Tax-Deeded Properties**

In *Tyler v. Hennepin County*, 143 S.Ct. 1369 (2023), the U.S. Supreme Court made clear that a county’s retention of proceeds from the sale of tax-deeded property in excess of amounts owed the county are an unconstitutional taking. Based upon this precedent, Wisconsin legislators were anxious to codify in statute an obligation to sell tax-deeded properties and a requirement that any excess proceeds be returned to the former owner. Of course, any sale transaction requires two parties – a seller and a buyer. Therefore, it is impossible to impose a sale requirement by statute because any sale would be contingent upon locating a willing buyer. As a result, the Bill imposes strict timing requirements relating to publishing notice of tax-deeded properties available for sale.

Specifically, the Bill provides (at Section 15) that within 240 days<sup>1</sup> and, beginning in 2026, within 180 days, of a county acquiring a tax deed, the county must advertise the property for sale by publishing on the county’s website and either (a) providing a class 1 notice; or (b) advertising on a multiple listing service. The publication requirement (and all of the provisions within the Bill) apply to tax deeds a county acquired or will acquire from April 1, 2022, and after. However, the 240-day publication requirement deadline does not start until the effective date of the Bill for deeds acquired before the effective date of the Bill.

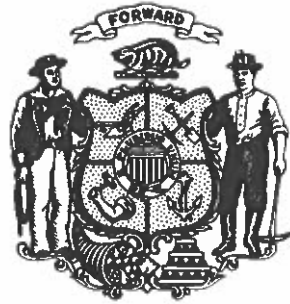
Notably, the Bill (at Sections 1 and 20) also eliminates a county’s authority to exchange tax-deeded properties with municipalities for no consideration.

---

<sup>1</sup> Sections 16-19 of the Bill contain alternative notice and publication provisions specific to Milwaukee County and the City of Milwaukee, which are not discussed in this memorandum.

If you have any questions surrounding this memorandum, please do not hesitate to contact us. We appreciate the opportunity to be of service to the Association and its member counties.

# State of Wisconsin



2023 Assembly Bill 969

Date of enactment:  
Date of publication\*:

## 2023 WISCONSIN ACT

**AN ACT** to repeal 59.69 (8), 75.36 (3) (bm) and 75.69 (1m) (a); to renumber and amend 75.35 (2) (a), 75.35 (2) (e) and 75.36 (2m); to amend 75.35 (2) (title), 75.35 (2) (d), 75.35 (3), 75.35 (7), 75.36 (3) (a) 2., 75.36 (3) (a) 3., 75.69 (1) and 75.69 (2); and to create 75.35 (2) (ag), 75.36 (2k), 75.36 (2m) (b), 75.69 (1m) (am), 75.69 (1m) (an) and 75.69 (1n) of the statutes; relating to: the county sale of tax-deeded lands.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

**SECTION 1.** 59.69 (8) of the statutes is repealed.

**SECTION 2.** 75.35 (2) (title) of the statutes is amended to read:

75.35 (2) (title) ~~POWER OF COUNTY~~ COUNTY REQUIRED TO SELL; ARRANGE FOR THE SALE OF TAX-DEEDED LANDS.

**SECTION 3.** 75.35 (2) (a) of the statutes is renumbered 75.35 (2) (am) and amended to read:

75.35 (2) (am) ~~Except as provided in s. Subject to this section and ss. 75.36 and 75.69, any county shall have the power to sell and convey its tax-deeded lands in such manner and upon such terms as the county board may by ordinance or resolution determine, including without restriction because of enumeration, sale by land contract, or by quitclaim or warranty deed with mortgage from vendee to secure any unpaid balance of the purchase price. Such mortgage may be foreclosed in the same manner as any other mortgage. The title to lands conveyed by land contract shall remain in the county until fully paid for and in the event of default in such payment the county may foreclose the land contract with costs and reasonable attorney fees. When such land contract runs to a person or private corporation, the lands therein conveyed shall be placed on the tax roll and be subject to tax-~~

~~ation the same as though absolute title thereto was vested in the purchaser under such land contract. Such purchaser shall be liable to pay all taxes against such land and in the event of failure to make such payment the county may pay the same and add the sum so paid to the amount due on the land contract.~~

**SECTION 4.** 75.35 (2) (ag) of the statutes is created to read:

75.35 (2) (ag) If a property or the county is subject to s. 66.1006, the county shall publish the notice under s. 75.69 (1) no later than 240 days after the date of approval from the department of natural resources or, beginning in 2026, no later than 180 days after the date of such approval.

**SECTION 5.** 75.35 (2) (d) of the statutes is amended to read:

75.35 (2) (d) The county board may delegate its power to manage and sell tax-deeded lands to a committee constituted of such personnel and in such manner and compensated at such rate as the county board may by ordinance determine, provided that the compensation and mileage of county board members serving on such committee shall be limited and restricted as provided in s. 59.13 (2), or the county board may delegate the power of acquisition, management and sale of tax-deeded lands or any part of such power to such officer and departments

\* Section 991.11, WISCONSIN STATUTES: Effective date of acts. "Every act and every portion of an act enacted by the legislature over the governor's partial veto which does not expressly prescribe the time when it takes effect shall take effect on the day after its date of publication."

**SECTION 13.** 75.36 (3) (a) 3. of the statutes is amended to read:

75.36 (3) (a) 3. All amounts of unpaid general property taxes, interest, penalties, special assessments, special charges and special taxes levied against the property sold, including interest and penalties imposed under s. 74.47 previously paid to taxing jurisdictions by the county.

**SECTION 14.** 75.36 (3) (bm) of the statutes is repealed.

**SECTION 15.** 75.69 (1) of the statutes is amended to read:

75.69 (1) Except as provided in sub. (1m), no tax delinquent real estate acquired by a county may be sold unless the sale and appraised value of such real estate has first been advertised by publishing on the county's website and either by publication of a class 3-1 notice, under ch. 985, or by advertising on a multiple listing service, no later than 240 days after the county acquires the property or, beginning in 2026, no later than 180 days after the county acquires the property. Any county may accept the bid most advantageous to it but, at the first attempt to sell the property, every bid less than the appraised value of the property shall be rejected. Any county is authorized to sell for any amount any land previously advertised for sale after advertising the sale of such land by publication of a class 1 notice, under ch. 985; except that no property may be sold for an amount that is less than the property's appraised value unless the county board or a committee designated by the county board has reviewed and approved such a sale and no property may be sold for an amount that is less than the amount of the highest bid unless the county board or a committee designated by the county board prepares a written statement, available for public inspection, that explains the reasons for accepting a bid that is less than the highest bid. In this subsection, "appraised value" means the value determined, at the discretion of the county board, by the county board, a committee designated by the county board, or a certified appraiser, as defined in s. 458.01 (7).

**SECTION 16.** 75.69 (1m) (a) of the statutes is repealed.

**SECTION 17.** 75.69 (1m) (am) of the statutes is created to read:

75.69 (1m) (am) 1. Except as provided in subd. 2. and par. (an), if a property is located in a county with a population of 750,000 or more, the county shall advertise the sale of tax delinquent real estate by publishing on the county's website and either by publication of a class 1 notice, under ch. 985, or by advertising on a multiple listing service, no later than 36 months after the day in which the county acquires the property, if the property meets any of the of the following criteria:

a. The property is a vacant lot.

b. The property is residential property occupied by a person with a valid ownership or leasehold interest in the

property at the time of foreclosure but is not a single-family, owner-occupied residence.

c. The property is eligible to a redemption or sale-back process authorized by s. 75.35 (3), and set by local ordinance.

d. The property qualifies for a raze order under s. 66.0413.

e. The county has estimated a cost of repair that exceeds 50 percent of the property's assessed value in the year of the county's acquisition.

f. The delinquent property taxes, fees, interest, penalties, and other costs under s. 75.36 (3) (a) exceed 75 percent of the property's assessed value in the year of the county's acquisition.

g. The county has reason to believe the property is a brownfield pursuant to s. 238.13 (1) (a).

h. The property is subject to s. 75.106.

2. For purposes of this paragraph, the sale of a single-family, owner-occupied residence is subject to the 240-day and 180-day notice requirements under sub. (1), unless the residence meets the criteria under subd. 1. d. to h.

**SECTION 18.** 75.69 (1m) (an) of the statutes is created to read:

75.69 (1m) (an) With regard to property located in a county with a population of 750,000 or more and obtained by foreclosure prior to the effective date of this paragraph .... [LRB inserts date], the county shall attempt to sell such property no later than 10 years after the effective date of this paragraph .... [LRB inserts date]. If any such property remains unsold after the expiration of that 10-year period, the county shall advertise the sale of the property by publishing on the county's website and either by publication of a class 1 notice, under ch. 985, or by advertising on a multiple listing service, no later than 180 days after the expiration of that 10-year period, regardless of the property type.

**SECTION 19.** 75.69 (1n) of the statutes is created to read:

75.69 (1n) A county may petition the circuit court that handled the initial tax foreclosure under this chapter for relief from any of the provisions, including the deadlines imposed under sub. (1) or (1m), for cause, for a specific property, if that petition is filed no later than the applicable deadline for publishing notice under sub. (1) or (1m).

**SECTION 20.** 75.69 (2) of the statutes is amended to read:

75.69 (2) This section shall not apply to ~~exchange of property under s. 59.69 (8)~~, to withdrawal and sale of county forest lands, nor to the sale or exchange of lands to or between municipalities or to the state.

**SECTION 21. Initial applicability.**

(1) This act first applies to tax deeded lands that a county acquired or will acquire on or after April 1, 2022, except that, with regard to tax deeded lands that a county



Green Lake County, Wisconsin

<b>ARPA FUND DASHBOARD:</b>					Received:	
<u>Awarded \$3,673,629.00</u>					2021- \$1,836,814.50	
					2022- \$1,836,814.50	
Approved Requests	Amount Requested	Resolution #	Resolution Date	Amount Allocated	Allocated Spent To Date	Remaining Allocated Balance
Communication Towers - Sheriff update obsolete equipment	\$1,679,585.00	45-2021	12/21/2021	\$1,393,103.84	\$1,393,103.84	\$0.00
HHS Software upgrade: Avatar medical records software; licenses; functionality	\$108,430.00	21-2022	8/16/2022	\$52,855.54	\$52,855.54	\$0.00
Fire Dept. Upgrades: Fire personnel safety equipment/turnout gear	\$465,160.00	20-2022	8/16/2022	\$465,160.00	\$395,489.68	\$69,670.32
County-wide Ambulance Service - Ambulance Replacement Fund: Berline EMS Southern Green Lake County EMS	\$320,000.00 (\$160,000.00 each)	29-2022	10/18/2022	\$320,000.00	\$0.00	\$320,000.00
Ground Water Program - Land Conservation high nitrates - household testing; educational campaign	\$21,030.00	05-2023	3/21/2023	\$21,030.00	\$8,377.78	\$12,652.22
Uniquely Wisconsin Campaign	\$60,000.00	16-2023	6/20/2023	\$60,000.00	\$60,000.00	\$0.00
AED's in Community Sites	\$60,000.00	18-2023	8/15/2023	\$59,240.00	\$59,240.00	\$0.00
Highway Building Design	\$35,000.00	02-2024	2/20/2024	\$35,000.00	\$0.00	\$35,000.00
Communication Towers - 2024 lighting upgrade	\$36,650.00	01-2024	2/20/2024	\$36,650.00	\$0.00	\$36,650.00
<b>ALLOCATED TOTALS:</b>				<b>\$2,443,039.38</b>	<b>\$1,969,066.84</b>	<b>\$473,972.54</b>
<b>TOTAL UNDESIGNATED DOLLARS</b>				<b>\$1,230,589.62</b>	<b>Updated 04/18/2024</b>	

ARPA Funds Provided	\$3,673,629.00	Completed Projects
ARPA Funds Designated*	<u>\$2,443,039.38</u>	
Undesignated Funds	<b>\$1,230,589.62</b>	
Likely to be unspent from Allocation	<u>\$48,759.99</u>	expected from Fire Dept
Likely Available to Allocate	<u><b>\$1,279,349.61</b></u>	

# Green Lake ARPA Fund Request

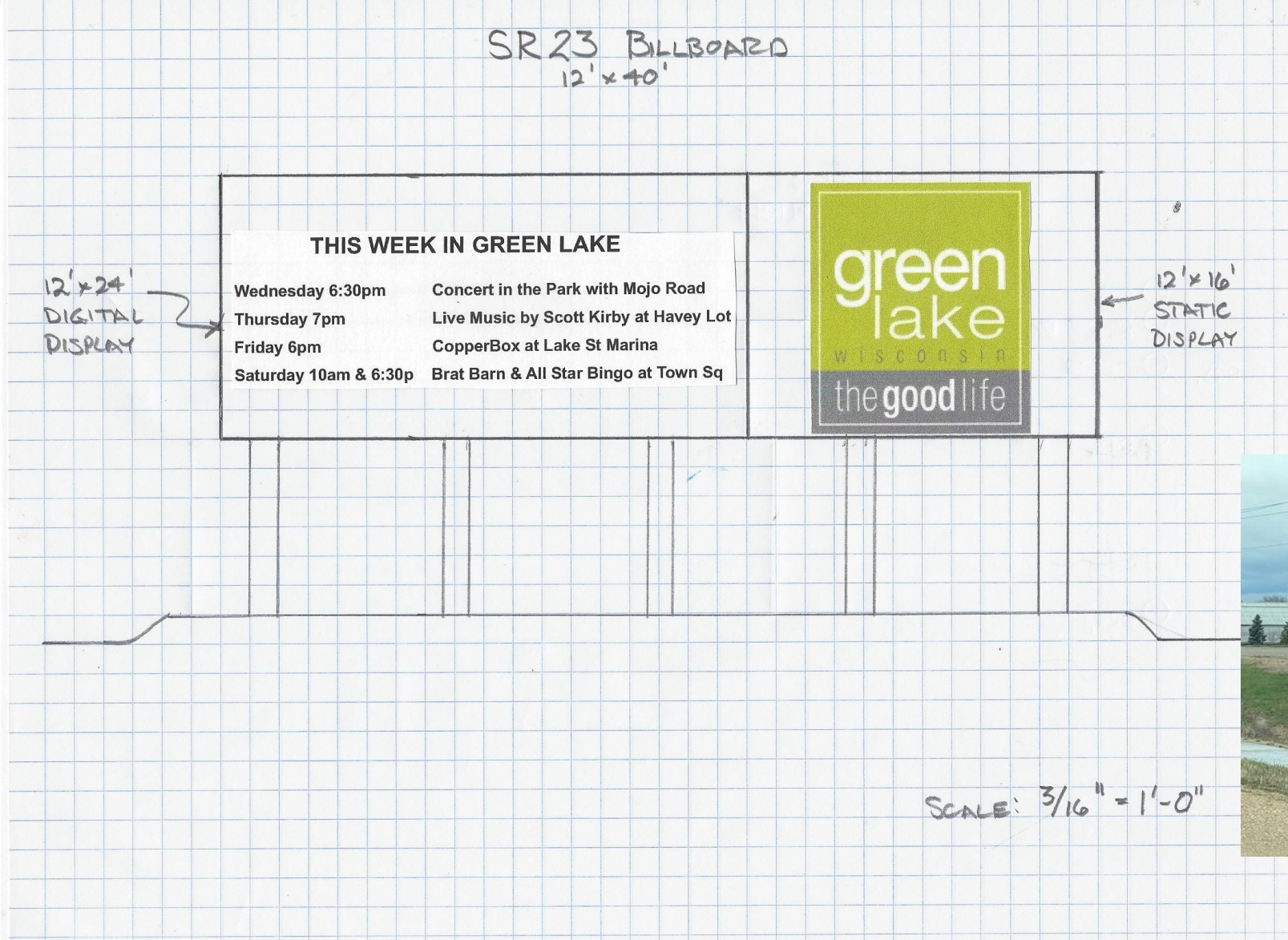


**City of Green Lake**  
*Home of the deepest lake in Wisconsin!*



*Presented April 2024*

# KDR Wood Design Co. Digital Sign



Existing Location, Hwy 23

# Digital Billboard Advertising Fund Request

**Investment Amount: \$15,000 (5 years at \$3k/year for advertising space)**

- 12' x 40' Digital Billboard to be placed on KDR's lot line on Hwy 23
- The billboard has been approved by the City of Green Lake and WI DOT
- The digital display monitor will be 12' x 24'
- The monitor will be controlled remotely by either the Green Lake Chamber of Commerce staff or KDR to promote area events to bring awareness to those passing by on Hwy 23, heading west.
- 12' x 16' area will be static with "Welcome to Green Lake, home of the County Seat", or "Welcome to Green Lake".
- Advertising Opportunities: This would not only promote Green Lake area events, but other communities in the County; Berlin Farmers' Market, Princeton Flea Market, Markesan Dairy Days, just to name a few. A sign policy/guidelines will be set to determine qualifications to advertise; non-profits, events promoting tourism, etc.
- KDR will be investing between \$150k+ to install.
- This investment for our communities to advertise breaks down to \$250/month for 5 years and will help market all communities in the County.



# City of Green Lake ARPA Request

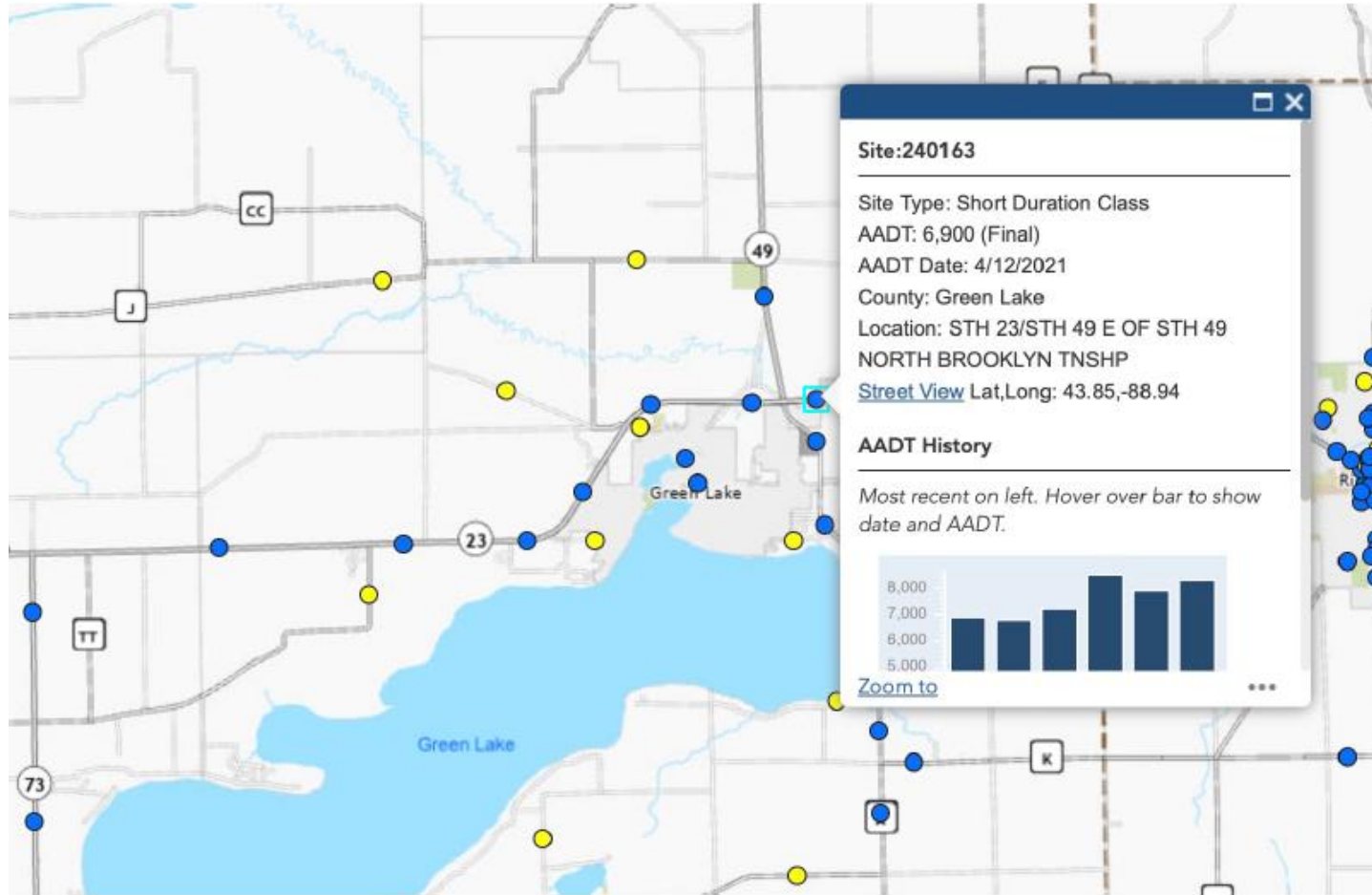
## State Road 23 Billboard Operating Metrics

TIME PERIOD	# OF SECONDS IN THE TIME PERIOD	SECONDS AVAILABLE TO (10) TENANTS	# OF 8 SECOND ADDS PER TENANT	WDOT TRAFFIC COUNTS (4/2021)
Minute	60	6	.75	
Hour	3,600	360	45	288
Day	86,400	8,640	1,080	6,900
Week	604,800	60,480	7,560	48,300
Month	2,620,800	262,080	32,760	209,300
Year	31,449,600	3,144,960	393,120	2,511,600

Over 2,511,600 vehicles pass by this location yearly – based on 2021 data

This would be a prime opportunity to help promote our communities in GL County

# WI Department of Transportation Stats



Metric:

Each week an eight second add would appear **7,560 times**, observed by **48,300 cars**.

# City of Green Lake Tennis Courts

Investment Amount: \$28,000



CITY OF GREEN LAKE TENNIS/PICKLEBALL FACILITY

Let's enhance the City of Green Lake's tennis/pickleball facility, a central element of community for both residents and visitors. Currently in a dire state of disrepair, the facility's poor condition has prompted residents to seek tennis recreation elsewhere, impacting our local economy and community engagement. By investing in the revitalization of our tennis courts, we not only address this pressing issue but promote a healthy lifestyle and vibrant community across our diverse community including schools and children's groups, local community members and tourists. These facilities serve as essential hubs for social interaction and economic activity given that players eat and shop as a result of their visit to town. Our proposal entails addressing the most urgent need, focused on resurfacing. Your support in funding these improvements will not only meet the demands of our community but also ensure our city's continued growth and prosperity. Thank you for considering this important initiative to make our city an even better place to live, work, and play.

**Initial quote:** Midwest Sealcoat LLC \$28,000- Simply patch and resurface  
Patching all cracks- Application of 2 coats of acrylic resurfacer- application of 2 coats of colorcoat- layout and remark courts.

# City of Green Lake Relocate Welcome Sign

**Investment Amount: \$3,000**

Relocate the existing Welcome Sign from Commercial Avenue and place it at the corner of CTH A and South Street. The current location is obscure and not relevant to its geographical placement at the entrance of the Green Lake Industrial Park.

The estimated costs associated with removing the sign and transplanting it to its new location would be approximately \$3,000.00, including labor and materials.





# Thank You!

Lisa Meier, Executive Director  
Green Lake Area Chamber of Commerce  
920-294-3231

Chris Foos, Chair, Ad Hoc Economic Development Committee  
City of Green Lake  
920-807-9549

Resolution Number -2024

Relating to Cancellation of Outstanding Checks

1 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
2 assembled at its regular meeting begun on the 21st day of May 2024, does resolve as follows:

3
4 WHEREAS, ten checks issued by the Treasurer of Green Lake County, drawn against the
5 County's account at Horicon Bank have not been presented for payment by the payees of said
6 checks in excess of one (1) year since said checks were issued;

7
8 NOW, THEREFORE BE IT RESOLVED, that said outstanding checks as listed below be
9 cancelled, and the amounts represented thereby be restored to the County's general account:

Table with 4 columns: CHECK DATE, CHECK NUMBER, PAYEE, AMOUNT. Rows include dates from 10/27/2022 to 02/23/2023 and payees like Claire Wendt, William Schweder Wilde, etc.

22
23 BE IT FURTHER RESOLVED, that a copy of this resolution be furnished to the Horicon
24 Bank.

25
26 NOTE: The above checks contain the notation "Void after six months"

27

Roll Call on Resolution No. -2024

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Harley Reabe, Chair

Passed and Adopted/Rejected this 21st
day of May 2024.

Brian Floeter, Vice- Chair

County Board Chairman

Luke Dretske

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

Don Lenz

**RESOLUTION NUMBER -2024**

**Resolution to Approve the Use of ARPA Funds for a New Highway Department Facility**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 16<sup>th</sup> day of April, 2024, does resolve as follows:

- 1 **WHEREAS**, the County Highway Department is tasked with overseeing the year-round
- 2 maintenance of over 200 miles of County Trunk Highways and 70 miles of State
- 3 Highways; and
  
- 4 **WHEREAS**, the County Highway Department operates primarily in a facility located
- 5 within the City of Green Lake, Green Lake County; and
  
- 6 **WHEREAS**, the current Highway Department Facility is outdated and does not meet the
- 7 demands or needs of the Highway Department; and
  
- 8 **WHEREAS**, the modernization of the Highway Department Facility is critical to the
- 9 ongoing operations of road and bridge construction and maintenance; and
  
- 10 No fiscal impact anticipated.
  
- 11 Majority vote is needed to pass.

Roll Call on Resolution No. -2024

Submitted by Highway Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 16<sup>th</sup> day of April, 2024.

---

Dennis Mulder, Chair

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Charlie Wielgosh, Vice-Chair

---

County Board Chairman

---

Bill Boutwell

---

ATTEST: County Clerk  
Approve as to Form:

---

Charles Buss

---

Corporation Counsel

---

Robert Schweder

12 **WHEREAS**, the Green Lake County Board of Supervisors wishes to utilize ARPA funds  
13 to benefit all areas of the county; and

14 **WHEREAS**, Green Lake County recognizes that the services provided by the Green  
15 Lake County Highway Department benefit each resident and visitor to the County  
16 equally.

17 **NOW THEREFORE BE IT RESOLVED:** by the Green Lake County Board of  
18 Supervisors that they approve the usage of no more than \$900,000.00 of ARPA funds  
19 to be utilized for the purchase of lands and/or materials and construction of a new  
20 Highway Department Facility.

**RESOLUTION NUMBER -2024**

**Resolution to Approve the Use of ARPA Funds to replace Mobile Radios in Sheriff Department Vehicles**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 21st day of May, 2024, does resolve as follows:

- 1 **WHEREAS**, the Green Lake County Sheriff's Office requires operable radios in all
- 2 sheriff's vehicles to conduct work efficiently; and
  
- 3 **WHEREAS**, the current radios that are in the vehicles have radios that are outdated and
- 4 some of them are breaking;
  
- 5 **WHEREAS**, the modernization of the Sheriff's Office's radios is critical to the ongoing
- 6 operations of the department who's mission it is to keep the people of Green Lake
- 7 County and visitors to Green Lake County safe.
  
- 8 No fiscal impact is anticipated..
  
- 9 Majority vote is needed to pass.

Roll Call on Resolution No. -2024

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 21st day of May, 2024.

\_\_\_\_\_  
Harley Reabe, Chair

\_\_\_\_\_  
Brian Floeter, Vice Chair

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
Luke Dretske

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Donald Lenz

\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Dennis Mulder

10 **WHEREAS**, the Green Lake County Board of Supervisors wishes to utilize ARPA funds  
11 to benefit all areas of the county; and

12 **WHEREAS**, Green Lake County recognizes that the services provided by the Green  
13 Lake County Sheriff's Office benefit each resident and visitor to the County equally.

14 **NOW THEREFORE BE IT RESOLVED:** by the Green Lake County Board of  
15 Supervisors that they approve the usage of no more than \$179,974.78 of ARPA funds  
16 to be utilized for the purchase and installation of replacement Motorola Mobile Radios  
17 for the Green Lake County Sheriff's Office.

# BAYCOM

A Lifeline in the Moments that Matter

## Quotation For

Green Lake County Sheriff's Department  
Sheriff Mark Podoll  
571 County Road A  
Green Lake, WI 54941  
[mpodoll@greenlakecountywi.gov](mailto:mpodoll@greenlakecountywi.gov)  
920-229-5060

## Vendor

BAYCOM, Inc.  
Eric Schroeder  
2040 Radisson Street  
Green Bay, WI 54302  
920.544.4203  
[eschroeder@baycominc.com](mailto:eschroeder@baycominc.com)

**Quote #** ES2024032502

**Subject:** Motorola APX8500 VHF, UHF & 7/800 Mobile Radios, Programming & Installation

**Date:** 3/26/2024

**Quote valid:** 5/17/2024

ITEM ID	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
a	21	Motorola APX8500 Mobile Radios, Remote Mount, Single Control Head	\$7,398.70	\$155,372.70
b	1	Motorola APX8500 Mobile Radios, Remote Mount, Dual Control Head	\$7,987.08	\$7,987.08
c	1	Programming Code Plug Development	\$978.75	\$978.75
d	22	Mobile Radio Programming	\$85.00	\$1,870.00
e	21	Mobile Radio Installation	\$641.25	\$13,466.25

Approved By

PO #

**Total :** \$179,674.78  
**Shipping:** \$300.00  
**Tax:** \$0.00  
**Total:** \$179,974.78

Terms and Conditions can be found at <https://www.baycominc.com/baycom-operating-terms-conditions/>

**We impose a surcharge of 2% on credit card purchases over \$1,000, which is not greater than our cost of acceptance**

All of the information listed on this proposal is confidential and proprietary information.

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms



**GREEN LAKE COUNTY**  
**OFFICE OF THE FINANCE DIRECTOR**

*Kenneth J. Stephani, Finance Director*  
kstephani@greenlakecountywi.gov

*Office: 920-294-4006*  
*FAX: 920-294-4135*

---

To: Finance Committee

Date: April 17, 2024

Re: Quotes for the purchase and installation of replacement Motorola Mobile Radios for the Green Lake County Sheriff's Office

The Sheriff has provided two quotes for the purchase and installation of replacement Motorola Mobile Radios for all vehicles in the sheriff's vehicle fleet. The quotes are attached.

Quote 1: Baycom for a total of \$179,974.78

Quote 2: Motorola and Northway Communications, Inc. for a total of \$184,866.56. Please note that this total requires you to add the two totals together from the quotes (\$163,367.81 + 21,498.75).





## GREEN LAKE COUNTY SHERIFF DEPT

04/08/2024

04/08/2024

GREEN LAKE COUNTY SHERIFF DEPT  
P O BOX 3188  
GREEN LAKE, WI 54941

Dear Mark Podoll,

Motorola Solutions is pleased to present GREEN LAKE COUNTY SHERIFF DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide GREEN LAKE COUNTY SHERIFF DEPT with the best products and services available in the communications industry. Please direct any questions to Scott Pagenkopf at [scott@northwaycom.com](mailto:scott@northwaycom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Scott Pagenkopf

Motorola Solutions Manufacturer's Representative

Billing Address:  
 GREEN LAKE COUNTY  
 PURCHASING DEPT  
 P O BOX 3188  
 GREEN LAKE, WI 54941  
 US

Quote Date:04/08/2024  
 Expiration Date:06/07/2024  
 Quote Created By:  
 Scott Pagenkopf  
 scott@northwaycom.com

End Customer:  
 GREEN LAKE COUNTY SHERIFF DEPT  
 Mark Podoll  
 mpodoll@greenlakecountywi.gov  
 920-229-5060  
 Contract: 24752 - WCA

Radio programming if needed will be invoiced seperately at \$110.00 per radio  
 Radio Program Template Fee will be invoiced seperately if needed at a rate of \$110.00 per hour based on number of hours  
 require to complete.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8500					
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	21	\$5,893.68	\$4,302.39	\$90,350.19
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA*	21	\$6.00	\$4.38	\$91.98
1b	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	21	\$105.00	\$76.65	\$1,609.65
1c	G51AT	ENH:SMARTZONE	21	\$1,650.00	\$1,204.50	\$25,294.50
1d	G78AT	ENH: 3 YEAR ESSENTIAL SVC	21	\$288.00	\$288.00	\$6,048.00
1e	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	21	\$0.00	\$0.00	\$0.00
1f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	21	\$66.00	\$48.18	\$1,011.78
1g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	21	\$0.00	\$0.00	\$0.00
1h	G67EH	ADD: REMOTE MOUNT E5 MP	21	\$327.00	\$238.71	\$5,012.91
1i	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	21	\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	G806BL	ENH: ASTRO DIGITAL CAI OP APX	21	\$567.00	\$413.91	\$8,692.11
1k	GA01670AA	ADD: APX E5 CONTROL HEAD	21	\$717.00	\$523.41	\$10,991.61
1l	W22BA	ADD: STD PALM MICROPHONE APX	21	\$79.00	\$57.67	\$1,211.07
1m	QA09113AB	ADD: BASELINE RELEASE SW	21	\$0.00	\$0.00	\$0.00
1n	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	21	\$0.00	\$0.00	\$0.00
1o	G361AH	ENH: P25 TRUNKING SOFTWARE APX	21	\$330.00	\$240.90	\$5,058.90
	APX™ 8500					
2	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	1	\$5,893.68	\$4,302.39	\$4,302.39
2a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA*	1	\$6.00	\$4.38	\$4.38
2b	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	1	\$105.00	\$76.65	\$76.65
2c	G628AC	ADD: REMOTE MOUNT CABLE 17 FT APX	1	\$17.00	\$12.41	\$12.41
2d	G51AT	ENH:SMARTZONE	1	\$1,650.00	\$1,204.50	\$1,204.50
2e	G78AT	ENH: 3 YEAR ESSENTIAL SVC	1	\$288.00	\$288.00	\$288.00
2f	GA00092AU	ADD: APXM DUAL E5 CH	1	\$627.00	\$457.71	\$457.71
2g	GA01606AA	ADD: NO BLUETOOTH/ WIF/GPS ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00
2h	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	2	\$66.00	\$48.18	\$96.36
2i	G610AC	ADD: REMOTE MOUNT CABLE 30 FT APX	1	\$28.00	\$20.44	\$20.44
2j	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
2k	G67EH	ADD: REMOTE MOUNT E5 MP	1	\$327.00	\$238.71	\$238.71



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc., 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
2l	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	1	\$0.00	\$0.00	\$0.00
2m	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	\$567.00	\$413.91	\$413.91
2n	GA01670AA	ADD: APX E5 CONTROL HEAD	1	\$717.00	\$523.41	\$523.41
2o	W22BA	ADD: STD PALM MICROPHONE APX	2	\$79.00	\$57.67	\$115.34
2p	QA09113AB	ADD: BASELINE RELEASE SW	1	\$0.00	\$0.00	\$0.00
2q	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	1	\$0.00	\$0.00	\$0.00
2r	G361AH	ENH: P25 TRUNKING SOFTWARE APX	1	\$330.00	\$240.90	\$240.90

**Grand Total**
**\$163,367.81(USD)**
**Notes:**

- Additional information is required for one or more items on the quote for an order.
- Radio installs if needed will be invoiced separately at prevailing rates.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

## Purchase Order Checklist

**Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)**

**PO Number/ Contract Number**

**PO Date**

**Vendor = Motorola Solutions, Inc.**

**Payment (Billing) Terms/ State Contract Number**

**Bill-To Name on PO must be equal to the *Legal* Bill-To Name**

**Bill-To Address**

**Ship-To Address (If we are shipping to a MR location, it must be documented on PO)**

**Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )**

**PO Amount must be equal to or greater than Order Total**

**Non-Editable Format (Word/ Excel templates cannot be accepted)**

**Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept**

**Ship To Contact Name & Phone #**

**Tax Exemption Status**

**Signatures (As required)**



## Request for Credit Card Approval

Department: Sheriff Office

Committee: Judicial Law

Name of Card Holder	Title of Postion	Credit Card Limit
Kevin Blank	Sheriff Patrol Deputy	\$1,500
Daniel O'Connor	Sheriff Patrol Deputy	\$1,500
Carson Junemann	Sheriff Patrol Deputy	\$1,500

**Justification for Credit Card(s):**

Deputies will need them for blood kits and other items they might need on the road while working or training.

Department Head Approval: Mark A Padoll

Date Approved by Committee of Jurisdiction: 4/10/24

*Following this acceptance please forward to the County Clerk's Office.*

Date Approved By Finance Committee: \_\_\_\_\_





# Green Lake County

Finance Department

Status Report

April 18, 2024

## **Year end financial work**

Everyone on the team is working hard to gather information for CLA. I suspect that information is in better condition than last year, but it is not where I would like it to be. I continue to find opportunities for improvement in our classification of expenses and reporting. I am working through what I can; however, we cannot get it all done this year.

CLA is scheduled to be on site in early June to complete our Financial Audit and Single Audit field work. Given the schedule of another one of their clients, they may move their on-site work to the second or third week of April.

## **Migrating Alio on CESA 10 to Linq on AWS**

As noted last month, we have kicked off a project with Linq to migrate our accounting system from Alio on CESA 10 to Linq on AWS. Our staff has reviewed the required training materials. Linq is working to install Linq on AWS for our test use by April 19<sup>th</sup>. We will test Linq to make sure our processes will work on Linq and we plan to cutover to Linq on AWS as our live system on about 5/15/2024. I hope to learn more about how we use this accounting software across the county as we complete this work. This transition does not have a fiscal impact.

## **Other Successes**

- As I work through the information to prepare for our audit, I continue to learn how we process transactions and can see how either making better use of Linq or switching to an accounting software product that can interface with more of our ancillary systems could increase efficiencies and reduce errors.

## **Current Projects**

- Writing up Finance Policies to solidify our financial processes
- Reviewing all departments' budgets
- Preparing for an Alio / Linq upgrade and eventual replacement
- Preparing for the 2023 audit
- Began tracking use of borrowed funds on highway roads and bridges projects
- As I work through the data from the past year and years, I regularly discover opportunities for improvement related to reporting that will need to be done in the future but we do not have time to do them immediately. I can see a host of improvements that will come down the road as we move forward.

Respectfully submitted,

Kenneth J. Stephani, CPA  
Finance Director  
Green Lake County, Wisconsin

**2024 Revenue / Expenditure Analysis**

March 31, 2024

	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
<b>ADMINISTRATOR</b>					
Expenditures	163,656	158,656	28,474	130,182	17.95%
Revenues	4,500	4,500	0	4,500	0.00%
Tax Levy	159,156	154,156		154,156	0.00%
<b>CAPITAL OUTLAY FUND</b>					
Expenditures	226,305	226,305	43,312	182,993	19.14%
Revenues	226,305	226,305	2	226,303	0.00%
Tax Levy	0	0		0	
<b>CIRCUIT COURT</b>					
Expenditures	122,557	122,557	31,111	91,446	25.38%
Revenues	24,000	24,000	6,149	17,851	25.62%
Tax Levy	98,557	98,557		98,557	0.00%
<b>CLERK OF COURTS</b>					
Expenditures	504,651	504,651	127,652	376,999	25.30%
Revenues	263,355	263,355	78,740	184,615	29.90%
Tax Levy	241,296	241,296		241,296	0.00%
<b>COMMITTEES, BOARDS, &amp; COMMISSIONS</b>					
Expenditures	37,566	37,566	6,371	31,195	16.96%
Revenues	0	0		0	
Tax Levy	37,566	37,566		37,566	0.00%
<b>CORPORATION COUNSEL</b>					
Expenditures	214,640	214,640	51,621	163,019	24.05%
Revenues	3,750	3,750	100	3,650	2.67%
Tax Levy	210,890	210,890		210,890	0.00%
<b>COUNTY BOARD</b>					
Expenditures	37,382	37,382	8,324	29,058	22.27%
Revenues	0	0		0	
Tax Levy	37,382	37,382		37,382	0.00%
<b>COUNTY CLERK</b>					
Expenditures	251,684	251,684	51,170	200,514	20.33%
Revenues	17,975	17,975	24,245	-6,270	134.88%
Tax Levy	233,709	233,709		233,709	0.00%
<b>COUNTY CLERK - ELECTIONS</b>					
Expenditures	86,560	86,560	24,178	62,382	27.93%
Revenues	4,900	4,900	1,000	3,900	20.41%
Tax Levy	81,660	81,660		81,660	0.00%
<b>DISTRICT ATTORNEY</b>					
Expenditures	243,581	243,581	55,574	188,007	22.82%
Revenues	57,500	57,500	22,055	35,445	38.36%
Tax Levy	186,081	186,081		186,081	0.00%
<b>ECONOMIC DEVELOPMENT CORPORATION</b>					
Expenditures	26,168	26,168	26,168	0	100.00%
Revenues	0	0		0	
Tax Levy	26,168	26,168		26,168	0.00%
<b>EMERG. MGT/EPCRA/HAZMAT</b>					
Expenditures	69,344	69,344	13,123	56,221	18.92%
Revenues	31,550	31,550		31,550	0.00%
Tax Levy	37,794	37,794		37,794	0.00%
<b>EMERGENCY MEDICAL SERVICES (EMS)</b>					
Expenditures	2,371,267	2,371,267	440,174	1,931,093	18.56%
Revenues	0	0		0	
Tax Levy	2,371,267	2,371,267		2,371,267	0.00%

**2024 Revenue / Expenditure Analysis****March 31, 2024**

	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Year to Date</b>	<b>Remaining</b>	<b>PERCENT USED</b>
<b>COUNTY FAIR</b>					
Expenditures	131,498	134,048	21,638	112,410	16.14%
Revenues	54,757	54,757	10,753	44,004	19.64%
Tax Levy	76,741	79,291		79,291	0.00%
<b>FINANCE</b>					
Expenditures	241,694	241,694	69,655	172,039	28.82%
Revenues	0	0		0	
Tax Levy	241,694	241,694		241,694	0.00%
<b>HUMAN SERVICES</b>					
Expenditures	9,881,244	9,881,244	1,878,923	8,002,321	19.02%
Revenues	7,226,955	7,226,955	298,602	6,928,353	4.13%
Applied from Reserve	0	0		0	
Tax Levy	2,654,289	2,654,289		2,654,289	0.00%
<b>HIGHWAY - ROADS AND BRIDGES</b>					
Expenditures	4,770,374	4,770,374	516,826	4,253,548	10.83%
Revenues	2,734,078	2,734,078	266,416	2,467,662	9.74%
Debt Borrowing					
Applied from Reserve	0	0		0	
<b>HIGHWAY-SUMMARY</b>					
Expenditures	6,146,191	6,146,191	1,210,316	4,935,875	19.69%
Revenues	6,146,191	6,146,191	841,622	5,304,569	13.69%
Applied from Reserve	0	0		0	
Tax Levy	0	0		0	
<b>INSURANCE</b>					
Expenditures	493,350	493,350	324,291	169,059	65.73%
Revenues	117,000	117,000		117,000	0.00%
<b>INFORMATION TECHNOLOGY</b>					
Expenditures	970,459	970,459	455,005	515,454	46.89%
Revenues	17,731	17,731	504	17,227	2.84%
Tax Levy	952,728	952,728		952,728	0.00%
<b>LAND CONSERVATION</b>					
Expenditures	972,960	972,960	145,622	827,338	14.97%
Revenues	579,650	579,650	56,215	523,435	9.70%
Tax Levy	393,310	393,310		393,310	0.00%
<b>LAND INFORMATION</b>					
Expenditures	111,000	111,000	38,383	72,617	34.58%
Revenues	111,000	111,000	34,153	76,848	30.77%
Tax Levy	0	0		0	
<b>LAND USE PLANNING/ZONING</b>					
Expenditures	496,200	496,200	108,922	387,278	21.95%
Revenues	154,075	154,075	71,680	82,395	46.52%
Tax Levy	342,125	342,125		342,125	0.00%
<b>LIBRARY SERVICES</b>					
Expenditures	363,314	363,314	363,314	0	100.00%
Revenues	0	0		0	
Tax Levy	363,314	363,314		363,314	0.00%
<b>MAINTENANCE</b>					
Expenditures	554,631	554,631	137,095	417,536	24.72%
Revenues	2,000	2,000	0	2,000	0.00%
Tax Levy	552,631	552,631		552,631	0.00%

**2024 Revenue / Expenditure Analysis**

**March 31, 2024**

	<b>2024 Orig Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Year to Date</b>	<b>Remaining</b>	<b>PERCENT USED</b>
<b>MEDICAL EXAMINER</b>					
Expenditures	141,434	141,434	18,211	123,224	12.88%
Revenues	63,400	63,400	42,209	21,191	66.58%
Tax Levy	78,034	78,034		78,034	0.00%
<b>PARKS</b>					
Expenditures	206,017	206,017	6,968	199,049	3.38%
Revenues	142,000	142,000	2,256	139,744	1.59%
Tax Levy	64,017	64,017		64,017	0.00%
<b>PERSONNEL</b>					
Expenditures	13,425	18,425	3,098	15,327	16.82%
Revenues	300	300	0	300	0.00%
Tax Levy	13,125	18,125		18,125	0.00%
<b>PURCHASING/UTILITIES</b>					
Expenditures	498,593	498,593	131,486	367,107	26.37%
Revenues	12,500	12,500		12,500	0.00%
Tax Levy	486,093	486,093		486,093	0.00%
<b>REGISTER OF DEEDS</b>					
Expenditures	298,885	298,885	55,898	242,987	18.70%
Revenues	155,125	155,125	44,940	110,185	28.97%
Tax Levy	143,760	143,760		143,760	0.00%
<b>SHERIFF'S OFFICE</b>					
Expenditures	6,151,466	6,151,466	1,478,175	4,673,291	24.03%
Revenues	721,061	721,061	113,892	607,169	15.80%
Applied from reserve	0	0		0	
Tax Levy	5,430,405	5,430,405		5,430,405	0.00%
<b>TREASURER</b>					
Expenditures	228,358	228,358	55,706	172,652	24.39%
Revenues	13,800	13,800	4,262	9,538	30.88%
Tax Levy	214,558	214,558		214,558	0.00%
<b>UW-EXTENSION</b>					
Expenditures	133,015	133,015	6,290	126,725	4.73%
Revenues	4,574	4,574	647	3,927	14.15%
Tax Levy	128,441	128,441		128,441	0.00%
<b>VETERANS' SERVICE OFFICE</b>					
Expenditures	145,369	145,369	28,356	117,013	19.51%
Revenues	17,068	17,068	3,112	13,956	18.23%
Tax Levy	128,301	128,301		128,301	0.00%
<b>APPLIED FUNDS</b>					
Expenditures	0	0		0	
Revenues	435,301	435,301		435,301	0.00%
Tax Levy	0	0		0	
<b>CONTINGENCY</b>					
Expenditures	132,865	132,865		132,865	0.00%
Revenues	0	0	0	0	
Tax Levy	132,865	132,865		132,865	0.00%
<b>DEBT SERVICE</b>					
Expenditures	1,299,021	1,299,021	24,446	1,274,575	1.88%
Revenues	0	0	79	-79	
Tax Levy	1,299,021	1,299,021		1,299,021	0.00%
<b>BUILDING BOND PAYMENTS</b>					
Expenditures	1,101,853	1,101,853	1,005,836	96,017	91.29%
Rev: Sales Tax + Inte	1,101,853	1,101,853	549,788	552,065	49.90%
<b>GENERAL REVENUES</b>	1,057,567	1,057,567	144,295	913,272	13.64%

**2024 Revenue / Expenditure Analysis**

March 31, 2024

	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
911 PROJECT					
Expenditures	0	0	339	-339	
ARPA					
Expenditures	0	0	68,473		
Revenue	0	0	14,817		
Interest					
Opioid Settlement					
Expenditures	0	0			
Revenue	0	0	12,652		
Dog License					
Expenditures	0	0	7,574		
Revenue	0	0	436		
<b>TOTALS from lines above</b>					
Expenditures	39,838,577	39,841,127	9,068,099		22.76%
Revenues	21,501,821	21,501,821	2,645,620		12.30%
Applied from Reserves					
Calculated Levy	18,336,756	18,339,306	6,422,479		35.02%
<b>TOTALS from the report</b>					
EXPENDITURES		39,925,126	9,068,099	30,857,027	22.71%
REVENUE		39,841,126	2,645,620	37,195,506	6.64%
TAX LEVY		17,753,925		17,753,925	
NET (Over / (under) spend		17,669,925	-6,422,479	24,092,404	

Compiled by: Finance Director

4/18/2024

FINANCE COMMITTEE

April 24, 2024

\$5,068.37

We the undersigned members of the Finance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	\$ 196.28
Ken Bates, Supervisor Dist. 5*	\$ 717.30
William Boutwell, Supervisor Dist. 9	\$ 398.14
Chuck Buss, Supervisor Dist. 2	\$ 613.99
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	\$ 319.78
Nancy Hiestand, Supervisor Dist. 8*	\$ 815.80
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15*	\$ 98.04
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 693.60
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 375.72
Robert Schweder, Dist. 12	\$ 297.00
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 238.60
Richard Trochinski, Dist. 18	\$ 164.12
Sue Wendt, Supervisor Dist. 10	\$ 140.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	\$ 5,068.37

\*More than one months payment

\_\_\_\_\_  
Harley Reabe

\_\_\_\_\_  
Donald Lenz

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Dennis Mulder

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Luke Dretske

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Brian Floeter

FINANCE COMMITTEE

April 24, 2024

\$606.22

We the undersigned members of the Finance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

<u>PAYEE</u>	<u>AMOUNT</u>
Joan Blum	57.06
Patricia Brandstetter	57.06
Arnold Dahlke	54.38
Joanne Guden*	175.20
Raymond Hudzinski	53.04
Christine Schapfel*	143.04
Victor Shrock	66.44

\$606.22

\*More than one month

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Harley Reabe

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Don Lenz

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Luke Dretske

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Dennis Mulder

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Brian Floeter