



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 3/21/2025

Amended Post Date: 3/24/2025

The following documents are included in the packet for the Joint Finance & Insurance Committee & Highway Committee Meeting on March 26, 2025:

- 1) Amended Agenda
- 2) Minutes – 2/26/2025 and 3/18/2025
- 3) Treasurer’s Monthly Report
- 4) Resolution
 - Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed
\$29,000,000 General Obligation Promissory Notes
- 5) *Rationale for Replacement Box Truck Packet
- 6) Request for Credit Card Approval
 - Land Information
- 7) 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 & Insurance Committee
Meeting Notice

Date: Wednesday, March 26, 2025 *Time: 3:30 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA**

Finance & Insurance
Committee
Members

Harley Reabe - Chair
Charlie Wielgosh
Donald Lenz
Dennis Mulder
Brian Floeter – Vice
Chair

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. Minutes: 2/26/2025 and 3/18/2025
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - February Financial Reports
 - Sales Tax Update
7. Resolution
 - Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$29,000,000 General Obligation Promissory Notes
8. In Rem property status update
9. **Approval of FRI box truck purchase
10. Financial processes and audit update
11. Credit card approval
 - Land Information
12. Insurance update – County Clerk
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
 - Future Meeting Dates: April 23, 2025
 - Future Agenda items for action & discussion
16. 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

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Or call in (audio only)

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

Phone Conference ID: 358 866 639#

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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.

JOINT FINANCE & INSURANCE, HIGHWAY, & HIGHWAY ADHOC COMMITTEE
February 26, 2025

The joint meeting of the Finance & Insurance Committee, Highway committee & Highway AdHoc Committee was called to order by Chair Harley Reabe on Wednesday, February 26, 2025 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:	Brian Floeter	Absent:	Charlie Wielgosh
	Harley Reabe		
	Dennis Mulder		
	Don Lenz		
	Gene Thom (Finance alternate)		
	Bob Schweder		
	Chuck Buss		
	Dave Abendroth		

Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, Interim County Administrator; Matt Vandekolk, Chief Deputy; Kayla Yonke, HHS Financial Manager; Jeff Mann, Corporation Counsel; Derek Mashuda, Highway Commissioner

MINUTES OF 12/17/2024, 01/22/2025, 02/05/2025

Motion/second (Lenz/Mulder) to approve the minutes of the 12/17/2024, 01/22/2025, and 02/05/2025 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER’S MONTHLY REPORT

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

Treasurer Jessica McLean stated that the February settlement is complete and delinquent tax notices have been sent out. McLean also informed the committee that she is looking into a new credit card system and will bring forward a contract for approval after IT has completed their assessment. Discussion held.

IN REM UPDATE AND DISCUSSION

Corporation Counsel Jeff Mann and Treasurer Jess McLean provided information on changing 2 properties currently under the in rem process to the status of deferred indefinitely due to the raze orders. This will be put on the March agenda for action and discussion.

OPEN BIDS FOR IN REM PROPERTY

Chair Reabe opened 2 sealed bids for the following properties:

- 010-00160-0000 – bid of \$500 received with a down payment of \$100 from Jason and Karen Dykstra
- 010-00160-0100 – bid of \$250 received with a down payment of \$50 from Jason and Karen Dykstra

Discussion held regarding assessed values and current costs incurred. *Motion/second (Mulder/Floeter)* to approve both bids. Motion carried with no negative vote.

APPROVAL FOR REFRIGERATED VAN IN HHS

HHS Director Jason Jerome provided information regarding the request for a refrigerated van which has been approved up to \$75,000 by the HHS Committee. The van would be fully funded by an estate donation that was received by HHS.

Finance & Insurance Committee, Highway Committee & Highway AdHoc Committee
February 26, 2025

Jerome explained the need for the vehicle and stated there is potential for contracting with other entities also. 2 quotes received from Emerald for two different vans. Discussion held. ***Motion/second (Mulder/Lenz)*** to approve the quote for \$70,799. Motion carried with no negative vote. Jerome will check with Emerald in regard to electric standby.

APPROVAL OF HIGHWAY SURVEYING CONTRACT

Discussion held. Committee gave Interim County Administrator Jason Jerome the ability to sign the contract for the survey. No motion required per Corporation Counsel Jeff Mann.

DISCUSSION REGARDING SOW AND FINANCIAL UPDATES

Interim County Administrator Jason Jerome stated he has been working with the auditors. They will be on site in late March and he will provide more information at that time.

ANNUAL REPORTS

- **Treasurer**
- **County Clerk**

Motion/second (Floeter/Mulder) to accept the annual reports from the County Clerk and the Treasurer. Motion carried with no negative vote.

ARPA UPDATE

Treasurer Jess McLean stated that Stefanie Meeker has been working with the auditors to make sure the ARPA funds have all been recorded correctly.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto had no update at this time.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$4,879.27**
- **Lay People - \$147.06**

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

CLOSED SESSION

- **Move into Closed Session per WI Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Discussion regarding Highway building financing.**

Motion/second (Lenz/Floeter) to move into Closed Session at 3:29 PM. Ayes – 5, Nays - 0, Absent – 1 (Wielgosh), Abstain - 0. Motion carried.

Remote access was terminated. Individuals present in Closed Session: Reabe, Mulder, Floeter, Thom, Lenz (Finance Committee), Reabe, Mulder, Abendroth, Lenz, Schweder, Buss (Highway and Highway AdHoc). Others present (and deemed necessary): Jeff Mann, Jess McLean, Jason Jerome, Liz Otto, Derek Mashuda, and Justin Fischer of Baird Financial Services.

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Mulder/Lenz) to reconvene into Open Session at 4:56 PM. Ayes - 5, Nays - 0, Absent – 1 (Wielgosh), Abstain - 0. Motion carried.

Motion/second (Floeter/Mulder) to instruct the Interim County Administrator and Corporation Counsel to proceed with the financing model agreed upon in Closed Session for the new highway facility and bring forward to the full County Board in March. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – March 26, 2025 @ 3:00 PM.**
- **Future agenda items for action & discussion:** in rem property status

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:57 PM.

Submitted by,



Liz Otto
County Clerk

SPECIAL JOINT FINANCE, HIGHWAY AND HIGHWAY ADHOC COMMITTEE MEETING

March 18, 2025

The special joint meeting of the Finance, Highway and Highway AdHoc Committees was called to order by Chairman Harley Reabe at 3:30 PM on Tuesday, March 18, 2025 in person and via remote access at the Government Center, 571 County Road A, Green Lake, WI. The requirements of the open meeting law were certified as being met. The pledge of allegiance was recited.

Present:	Finance members:	Highway and Highway AdHoc members:
	Harley Reabe (joint)	Dave Abendroth
	Brian Floeter	Bob Schweder
	Dennis Mulder (joint)	Chuck Buss
	Don Lenz (joint)	
	Charlie Wielgosh	
	Gene Thom (alternate)	

Other County Employees Present: Liz Otto, County Clerk; Jeffrey Mann, Corporation Counsel; Keith Hess, Supervisor #17; Jason Jerome, Interim County Administrator (remote)

CLOSED SESSION

Chair Harley Reabe stated that the presentation and discussion regarding the Highway Department financing options will be conducted in open session.

Highway Chair Dennis Mulder introduced Justin Fischer of Baird Financial. Fischer provided information and a timeline regarding financing for the possible new building project as well as road improvement capital projects to be done on an ongoing basis. Estimated initial financing for the highway building would be \$29,000,000. Discussion held.

Motion/second (Thom/Lenz) to approve Phase I of the proposal in the amount of \$29,000,000 and forward to County Board for final approval. Motion carried with no negative vote.

FUTURE AGENDA ITEMS FOR ACTION AND DISCUSSION

Future Agenda Items – none

Next Meeting Date – TBD

ADJOURNMENT

Chair Abendroth adjourned the meeting at 4:15 PM.

Respectfully Submitted,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4018
FAX: 920-299-5064

March 14, 2025

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled \$162,124.50, reflecting a \$51,723.49 decrease in sales tax revenue compared to February of the previous year.

TAX COLLECTION

As of March 14th, \$8,385,864.71 in Real Estate Property tax has been collected.

IN-REM

There are currently 3 parcels that have delinquent taxes for 2021.

CREDIT CARD

Per this month's credit card statement, we have a balance of 60,974 credit card points. The county has earned an additional 57,879 points this statement. This calculates to \$609.74.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

February 2025

RECEIPTS:

	TREASURER'S CASH BALANCE:	1/31/2025	680,672.31
General:		9,061,653.96	
Redemption Tax - Principle		19,733.62	
Redemption Tax - Interest		3,377.46	
Redemption Tax - Penalty		1,817.12	
Postponed & Delinquent Tax - Principle		732,937.63	
Postponed & Delinquent Tax - Interest		5,214.48	
Postponed & Delinquent Tax - Penalty		2,649.80	
Postponed & Delinquent Tax - Principle: Specials		10,851.00	
Certificate Principle - Specials		2,114.83	
Interest Tax - Specials		341.89	
Sales Tax Deposit from State		162,124.50	
Highway Loan Interest Wire		3,993.89	
Transfer From LGIP		2,417,017.50	
Transfer from Horicon ICS		400,000.00	
TOTAL RECEIPTS:		12,823,827.68	13,504,499.99

DISBURSEMENTS:

General Maintenance:	3,269,465.10
Direct Deposit Payroll	640,222.88
DHHS Deposit to LGIP	751,896.38
Payroll deductions and taxes	415,464.00
Sales Tax Money Transfer to LGIP	192,437.69
Real Estate Transfer Fees	30,023.04
Monthly Insurance	253,088.24
Allstate Insurance	3,462.56
Monthly Credit Card	40,569.24
Delta Dental	7,551.44
Highway Note Interest Payment	3,993.89
FSA Funds	12,628.84
Previous Months Voided Checks	-92.19
Transfer to Horicon ICS	7,000,000.00
Lottery Credit Reimb. To State	542.28
Fleetcore	546.13
TOTAL DISBURSEMENTS:	12,621,799.52

TREASURER'S CASH BALANCE:

02/28/25 **882,700.47**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	349,896.83	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	828,389.39	Balanced Monthly

TOTAL **1,178,286.22**

Less Outstanding Checks

Balanced with Bank &
295,585.75 ALIO Monthly

Available Bank Balance

882,700.47

CASH BALANCE
TREASURER'S CASH
DIFFERENCE

882,700.47
882,700.47
0.00

GREEN LAKE COUNTY TREASURER'S REPORT

February 2025

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	January 31, 2025	0.00
Total Receipts	February 2025	12,823,827.68
SUB TOTAL		12,823,827.68
Less Deposits for Month:		<u>12,823,827.68</u>
Cash in Office	2/28/2025	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	January 31, 2025	747,856.43
Total Disbursements	February 2025	12,621,799.52
SUB TOTAL		<u>13,369,655.95</u>
Less Checks Cashed by Bank		4,982,925.17
DHHS Deposit to LGIP		751,896.38
Payroll deductions and taxes		146,810.96
Transfer to Horicon ICS		7,000,000.00
Sales Tax transfer to LGIP		192,437.69
Outstanding Checks	2/28/2025	295,585.75

2025 INTEREST REVENUE

<i>1/31/25 Money Markets</i>	<i>January Interest</i>	<i>\$42,159.37</i>
<i>2/28/25 Money Markets</i>	<i>February Interest</i>	<i>\$46,784.42</i>
<i>3/31/25 Money Markets</i>	<i>March Interest</i>	<i>\$0.00</i>
<i>4/30/25 Money Markets</i>	<i>April Interest</i>	<i>\$0.00</i>
<i>5/31/25 Money Markets</i>	<i>May Interest</i>	<i>\$0.00</i>
<i>6/30/25 Money Markets</i>	<i>June Interest</i>	<i>\$0.00</i>
<i>7/31/25 Money Markets</i>	<i>July Interest</i>	<i>\$0.00</i>
<i>8/31/25 Money Markets</i>	<i>August Interest</i>	<i>\$0.00</i>
<i>9/30/25 Money Markets</i>	<i>September Interest</i>	<i>\$0.00</i>
<i>10/31/25 Money Markets</i>	<i>October Interest</i>	<i>\$0.00</i>
<i>11/30/25 Money Markets</i>	<i>November Interest</i>	<i>\$0.00</i>
<i>12/31/25 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
TOTAL		<u>\$88,943.79</u>

HORICON BANK ACCOUNTS

Balance

Gelhar Escrow Account #8674	\$125,121.27
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS FEBRUARY 2025

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
01/31/25	Balance L.G.I.P.			1,073,598.76
	DCF SPARC PMT			71,911.38
	HSF COMM AIDS			679,985.00
	Interest			1,939.86
	Transfer for Gen Mntc Cks			1,400,000.00
				\$427,435.00

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	191,373.55	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	427,545.02	4.61%
02/13/20	ERGO Bank**	Money Market	2620	652,759.43	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,305,345.52	4.72%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,080,923.29	3.00%
05/21/21	ERGO Bank**	Money Market	2833	1,937,796.54	2.43%
11/01/15	Horicon Retirement	Money Market	4497	57.17	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,326.35	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	12,680,085.93	5.38%
01/01/24	LGIP		#2 & #5	1,735,781.45	4.40%
	TOTAL			\$22,016,994.25	

** Collateralized Investment

	<u>2025 PRINCIPLE</u>	<u>2025 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2024			6,593,779.97
01/31/25	173,237.83	25,193.62	198,431.45
02/28/25	192,437.69	21,589.13	214,026.82
03/31/25	0.00	0.00	0.00
04/30/25	0.00	0.00	0.00
05/31/25	0.00	0.00	0.00
06/30/25	0.00	0.00	0.00
07/31/25	0.00	0.00	0.00
08/31/25	0.00	0.00	0.00
09/30/25	0.00	0.00	0.00
10/31/25	0.00	0.00	0.00
11/30/25	0.00	0.00	0.00
12/31/25	0.00	0.00	0.00
TOTAL COLLECTED IN 2025	365,675.52	46,782.75	\$7,006,238.24
TOTAL 2025 LOAN PAYMENTS			1,017,017.50
TOTAL PAID TOWARDS UPGRADES			0.00

\$5,989,220.74

<u>SALES TAX INVESTMENTS</u>			
<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>
2/28/2025 LGIP Sales Tax Account #09			5,989,220.74
Total Funds Held in Trust			\$5,989,220.74

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/13/25	\$1,017,017.50	\$1,017,017.50
		\$0.00
		\$1,017,017.50
		Total Paid on Loan in 2025

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

February 2025

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	8,158,660.76		4.40%
Farmers & Merchants Bank**	191,373.55	818	3.85%
Farmers & Merchants Bank**(ICS)	427,545.02	7924	4.61%
ERGO Bank**	652,759.43	2620	2.43%
Fortifi Bank** (ICS)	2,305,345.52	4930	4.72%
Charles Schwab (Dana Investments)	2,080,923.29	9437	3.00%
ERGO Bank**	1,937,796.54	2833	2.43%
Horicon Retirement	57.17	4497	0.30%
Ripon Horicon Bank	5,326.35	1744	1.05%
Horicon Bank** (ICS)	12,680,085.93	2082	5.38%
Horicon Bank	<u>828,389.39</u>	224	0.30%
	29,268,262.95		
<u>TOTAL INVESTED</u>	28,434,490.04		

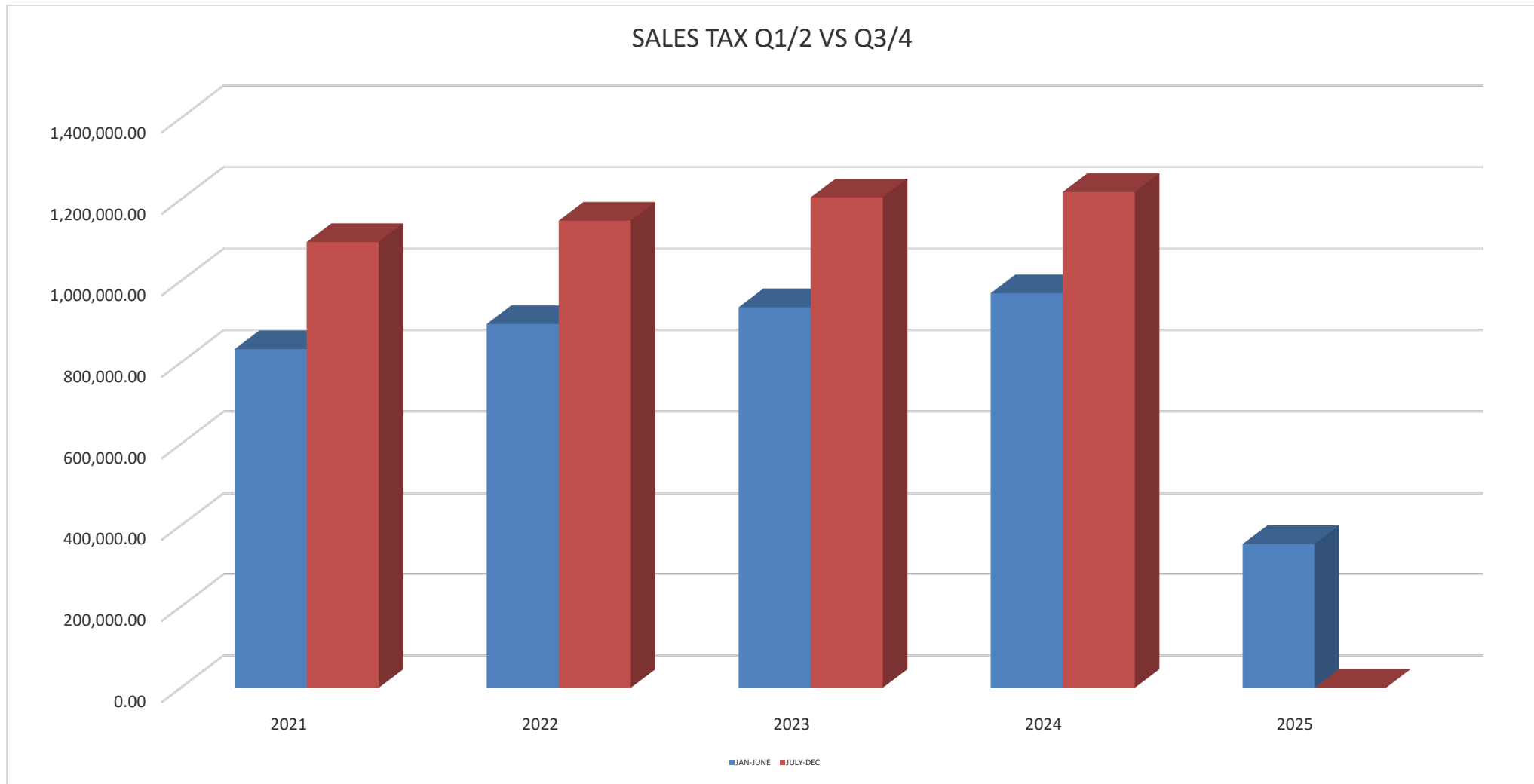
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	0.00
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	0.00
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	0.00
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	0.00
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	0.00
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	0.00
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	0.00
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	0.00
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	0.00
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$42,159.37
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86	8/31/2025	LGIP	Account #1	0.00
2/28/2025	Farmers & Merchants	818	2,187.30	8/31/2025	Farmers & Merchants	818	0.00
2/28/2025	ERGO Bank	2620	1,199.58	8/31/2025	ERGO Bank	2620	0.00
2/28/2025	Fortifi Bank	4930	8,116.24	8/31/2025	Fortifi Bank	4930	0.00
2/28/2025	Charles Schwab	9437	6,924.32	8/31/2025	Charles Schwab	9437	0.00
2/28/2025	Horicon Retirement	4497	1.22	8/31/2025	Horicon Retirement	4497	0.00
2/28/2025	Ripon Horicon Bank	1744	4.29	8/31/2025	Ripon Horicon Bank	1744	0.00
2/28/2025	Horicon	224	332.55	8/31/2025	Horicon	224	0.00
2/28/2025	Horicon	195	309.80	8/31/2025	Horicon	195	0.00
2/28/2025	Horicon	2082	25,769.26	8/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$46,784.42
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	0.00	9/30/2025	LGIP	Account #1	0.00
3/31/2025	Farmers & Merchants	818	0.00	9/30/2025	Farmers & Merchants	818	0.00
3/31/2025	ERGO Bank	2620	0.00	9/30/2025	ERGO Bank	2620	0.00
3/31/2025	Fortifi Bank	4930	0.00	9/30/2025	Fortifi Bank	4930	0.00
3/31/2025	Charles Schwab	9437	0.00	9/30/2025	Charles Schwab	9437	0.00
3/31/2025	Horicon Retirement	4497	0.00	9/30/2025	Horicon Retirement	4497	0.00
3/31/2025	Ripon Horicon Bank	1744	0.00	9/30/2025	Ripon Horicon Bank	1744	0.00
3/31/2025	Horicon	224	0.00	9/30/2025	Horicon	224	0.00
3/31/2025	Horicon	195	0.00	9/30/2025	Horicon	195	0.00
3/31/2025	Horicon	2082	0.00	9/30/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	0.00	10/31/2025	LGIP	Account #1	0.00
4/30/2025	Farmers & Merchants	818	0.00	10/31/2025	Farmers & Merchants	818	0.00
4/30/2025	ERGO Bank	2620	0.00	10/31/2025	ERGO Bank	2620	0.00
4/30/2025	Fortifi Bank	4930	0.00	10/31/2025	Fortifi Bank	4930	0.00
4/30/2025	Charles Schwab	9437	0.00	10/31/2025	Charles Schwab	9437	0.00
4/30/2025	Horicon Retirement	4497	0.00	10/31/2025	Horicon Retirement	4497	0.00
4/30/2025	Ripon Horicon Bank	1744	0.00	10/31/2025	Ripon Horicon Bank	1744	0.00
4/30/2025	Horicon	224	0.00	10/31/2025	Horicon	224	0.00
4/30/2025	Horicon	195	0.00	10/31/2025	Horicon	195	0.00
4/30/2025	Horicon	2082	0.00	10/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	0.00	11/30/2025	LGIP	Account #1	0.00
5/31/2025	Farmers & Merchants	818	0.00	11/30/2025	Farmers & Merchants	818	0.00
5/31/2025	ERGO Bank	2620	0.00	11/30/2025	ERGO Bank	2620	0.00
5/31/2025	Fortifi Bank	4930	0.00	11/30/2025	Fortifi Bank	4930	0.00
5/31/2025	Charles Schwab	9437	0.00	11/30/2025	Charles Schwab	9437	0.00
5/31/2025	Horicon Retirement	4497	0.00	11/30/2025	Horicon Retirement	4497	0.00
5/31/2025	Ripon Horicon Bank	1744	0.00	11/30/2025	Ripon Horicon Bank	1744	0.00
5/31/2025	Horicon	224	0.00	11/30/2025	Horicon	224	0.00
5/31/2025	Horicon	195	0.00	11/30/2025	Horicon	195	0.00
5/31/2025	Horicon	2082	0.00	11/30/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	0.00	12/31/2025	LGIP	Account #1	0.00
6/30/2025	Farmers & Merchants	818	0.00	12/31/2025	Farmers & Merchants	818	0.00
6/30/2025	ERGO Bank	2620	0.00	12/31/2025	ERGO Bank	2620	0.00
6/30/2025	Fortifi Bank	4930	0.00	12/31/2025	Fortifi Bank	4930	0.00
6/30/2025	Charles Schwab	9437	0.00	12/31/2025	Charles Schwab	9437	0.00
6/30/2025	Horicon Retirement	4497	0.00	12/31/2025	Horicon Retirement	4497	0.00
6/30/2025	Ripon Horicon Bank	1744	0.00	12/31/2025	Ripon Horicon Bank	1744	0.00
6/30/2025	Horicon	224	0.00	12/31/2025	Horicon	224	0.00
6/30/2025	Horicon	195	0.00	12/31/2025	Horicon	195	0.00
6/30/2025	Horicon	2082	0.00	12/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00

SALES TAX COMPARISON BY MONTH

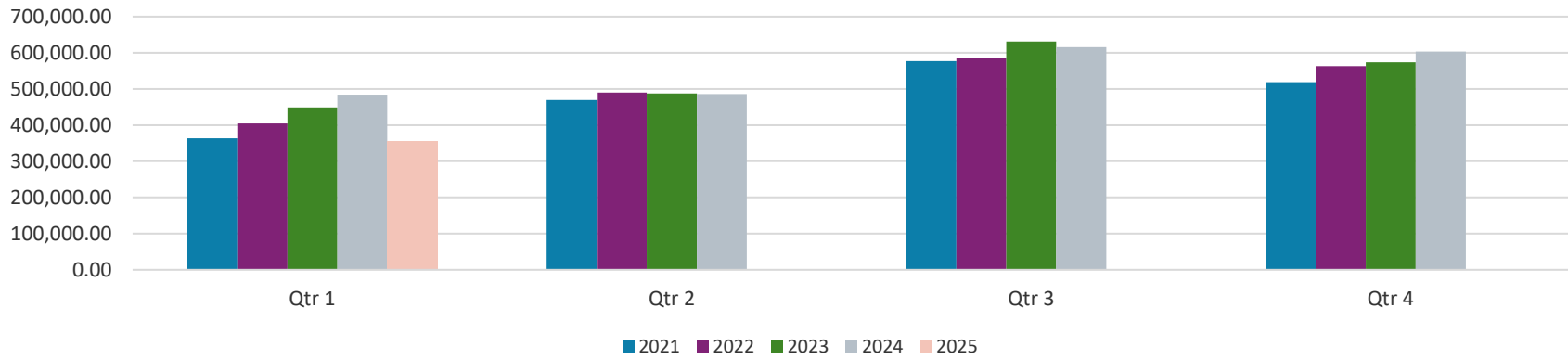
	2021	2022	2023	2024	2025	Average	Highest	Lowest
JANUARY	129,049.30	129,910.32	132,549.17	126,028.23	192,437.69	102,609.72	192,437.69	62,321.73
FEBRUARY	133,920.39	165,044.95	196,656.86	213,847.99	162,124.50	104,878.09	213,847.99	60,255.84
MARCH	100,966.39	109,740.25	119,323.49	144,195.78		86,999.10	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60		79,892.92	136,138.08	36,804.46
MAY	151,450.22	159,631.49	170,254.53	191,510.44		92,735.31	191,510.44	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34		105,557.19	194,310.06	59,400.00
JULY	191,059.31	177,408.66	196,260.51	177,331.77		110,924.48	196,260.51	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31		131,364.00	247,619.31	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96		127,797.65	222,261.39	1,077.35
OCTOBER	185,341.04	185,549.27	188,231.58	222,789.79		126,583.56	222,789.79	64,005.77
NOVEMBER	163,382.51	198,999.02	211,363.18	207,042.64		129,134.89	211,363.18	64,072.75
DECEMBER	169,786.68	178,669.33	174,339.55	173,237.83		114,133.34	178,669.33	64,039.26
30,976,984.79	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	354,562.19	1,282,657.90	2,141,306.87	931,953.00
	18.33%	5.92%	4.81%	2.22%	0.00%			

By Quarter	2021	2022	2023	2024	2025
Qtr 1	363,936.08	404,695.52	448,529.52	484,072.00	354,562.19
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	0.00
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	0.00
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	0.00
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	354,562.19
Variance	-	-	-	-	-

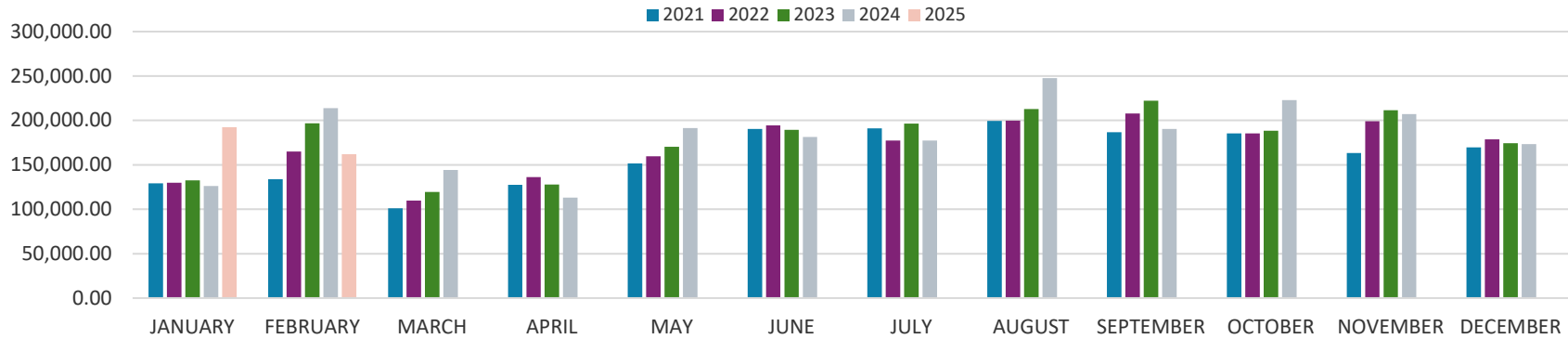
	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	354,562.19
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	0.00



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



RESOLUTION NUMBER -2025

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS
FOR THE SALE OF NOT TO EXCEED \$29,000,000 GENERAL OBLIGATION
PROMISSORY NOTES**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the _____ day of _____, 2025, does resolve as follows:

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Green Lake County, Wisconsin (the "County") to raise funds for public purposes, including paying the cost of constructing a highway building (the "Project");

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the County is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

Fiscal note is attached.

A three-quarters vote is needed to pass.

Roll Call on Resolution No. -2025

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this _____
day of _____, 2025.

Harley Reabe, Chair

Brian Floeter, Vice Chair

County Board Chairman

Charlie Wielgosh

ATTEST: County Clerk
Approve as to Form:

Donald Lenz

Corporation Counsel

Dennis Mulder

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045, Wisconsin Statutes apply;

WHEREAS, general obligation promissory notes to finance the Project may be issued under Section 67.045(1)(f), Wisconsin Statutes, if approved by a vote of at least three-fourths of the members-elect of the County Board of Supervisors;

WHEREAS, the County Board of Supervisors deems it necessary and in the best interest of the County to borrow the monies needed for the Project through the issuance of general obligation promissory notes (the "Notes") pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, upon satisfaction of the terms and conditions hereinafter provided;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by property taxes;

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the County (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to either the County Administrator or the Chairperson of the County Board of Supervisors (each an "Authorized Officer") the authority to accept the Proposal on behalf of the County so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors that there shall be issued general obligation promissory notes of the County in a principal amount not to exceed \$29,000,000 for the purpose of financing the Project; and

BE IT FURTHER RESOLVED:

Section 1. Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWENTY-NINE MILLION DOLLARS (\$29,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the

Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Notes aggregating the principal amount of not to exceed TWENTY-NINE MILLION DOLLARS (\$29,000,000). The purchase price to be paid to the County for the Notes shall not be less than 97.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the County by the Purchaser shall not exceed 2.50% of the principal amount of the Notes, with an amount not to exceed 1.25% of the principal amount of the Notes representing the Purchaser's compensation.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$29,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$2,500,000 per maturity or mandatory redemption amount, that a maturity or mandatory redemption payment may be eliminated, if the amount of such maturity or mandatory redemption payment is less than or equal to \$2,500,000 and that the aggregate principal amount of the Notes shall not exceed \$29,000,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$29,000,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2026	\$ 590,000
03-01-2027	685,000
03-01-2028	725,000
03-01-2029	770,000
03-01-2030	820,000
03-01-2031	870,000
03-01-2032	925,000
03-01-2033	980,000
03-01-2034	1,470,000
03-01-2035	1,535,000
03-01-2036	\$1,600,000

<u>Date</u>	<u>Principal Amount</u>
03-01-2037	1,670,000
03-01-2038	1,745,000
03-01-2039	1,820,000
03-01-2040	1,905,000
03-01-2041	1,990,000
03-01-2042	2,075,000
03-01-2043	2,170,000
03-01-2044	2,275,000
03-01-2045	2,380,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026 or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2025 through 2044 for the payments due in the years 2026 through 2045 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the County hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the County on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2025, if any, as may be set forth on Schedule III of the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Zions Bancorporation, National Association, Chicago, Illinois, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The County hereby authorizes the Chairperson and County Clerk or other appropriate officers of the County to enter into a Fiscal Agency Agreement between the County and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 15. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest

rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment

procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

EXHIBIT A

APPROVING CERTIFICATE

The undersigned of Green Lake County, Wisconsin (the "County"), hereby certifies that:

1. **Resolution.** On _____, 2025, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$29,000,000 General Obligation Promissory Notes of the County (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.
2. **Proposal; Terms of the Notes.** On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the County and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$29,000,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$2,500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2026	\$ 590,000	\$_____
03-01-2027	685,000	_____
03-01-2028	725,000	_____
03-01-2029	770,000	_____
03-01-2030	820,000	_____
03-01-2031	870,000	_____
03-01-2032	925,000	_____
03-01-2033	980,000	_____
03-01-2034	1,470,000	_____
03-01-2035	1,535,000	_____
03-01-2036	1,600,000	_____
03-01-2037	1,670,000	_____
03-01-2038	1,745,000	_____
03-01-2039	1,820,000	_____
03-01-2040	1,905,000	_____
03-01-2041	1,990,000	_____
03-01-2042	2,075,000	_____
03-01-2043	\$2,170,000	\$_____
03-01-2044	2,275,000	_____
03-01-2045	2,380,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

3. **Purchase Price of the Notes.** The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering prices provided by the Purchaser of the Notes (\$_____) and the purchase price to be paid to the County by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Notes, which does not exceed 2.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$_____, or not more than 1.25% of the principal amount of the Notes.

4. **Redemption Provisions of the Notes.** The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]
5. **Direct Annual Irrepealable Tax Levy.** For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.
6. **Preliminary Official Statement.** The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. **Approval.** This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on
_____, 2025 pursuant to the authority delegated to me in the
Resolution.

[_____]

[_____]

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on March 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20_____

Redemption

<u>_____</u>	<u>Date</u>	<u>Amount</u>
--------------	-------------	---------------

_____	\$	_____
-------	----	-------

_____		_____
-------	--	-------

_____		_____ (maturity)
-------	--	------------------

For the Term Bonds Maturing on March 1, 20_____

Redemption

<u>_____</u>	<u>Date</u>	<u>Amount</u>
--------------	-------------	---------------

_____	\$	_____
-------	----	-------

_____		_____
-------	--	-------

_____		_____ (maturity)
-------	--	------------------

For the Term Bonds Maturing on March 1, 20_____

Redemption

<u>_____</u>	<u>Date</u>	<u>Amount</u>
--------------	-------------	---------------

_____	\$	_____
-------	----	-------

_____		_____
-------	--	-------

_____		_____ (maturity)
-------	--	------------------

For the Term Bonds Maturing on March 1, 20

Redemption

 Date Amount

 \$

 (maturity)]

EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED STATE OF WISCONSIN DOLLARS

NO. R-____ GREEN LAKE COUNTY \$_____

GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:

March 1, _____, 2025 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, Green Lake County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Zions Bancorporation, National Association, Chicago, Illinois (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of constructing a highway building, as authorized by a resolution adopted on April 15, 2025 as supplemented by an Approving Certificate, dated _____, _____ (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the County, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate

indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Green Lake County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

GREEN LAKE COUNTY, WISCONSIN

By: _____

David Abendroth

Chairperson

(SEAL)

By: _____

Elizabeth Otto

County Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of Green Lake County, Wisconsin.

ZIONS BANCORPORATION,
NATIONAL ASSOCIATION,
CHICAGO, ILLINOIS

By _____

Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Vehicle Specifications - Light/Medium Duty

Vehicle Specifications			
Unit Number:	320190	Mileage/km:	189414 MILES
VIN:	1HTMMMML2KH581574	Color:	YELLOW
Year:	2019	GVW:	25,999
Manufacturer:	IHC	Engine Make:	CUM
Model:	4300	Trans. Type	AUTO
Vehicle Type:	VAN	Wheel Base:	272



\$37,750* Plus Applicable Tax & Fees

LEVEL_1

[Maintenance History](#)

Vehicle Attributes							
Engine Detail		Transmission Detail		Drive Axle		Body	
Manufacturer:	CUM	Manufacturer:	ALL	Manufacturer:	MAI	Manufacturer:	MOR
Model:	B6.7	Model:	2200RDS	Ratio:	5.57	Load Length:	26
Horsepower:	220	Type:	AUTO	Axles:	1	Width:	102
Eng. Brake:		Speeds:	6	Suspension:	Air	Height:	97.00
Fuel		Reefer		Miscellaneous		Location	
Fuel Tanks:	1	Manufacturer:		Brake Type:	AIR	City:	MILWAUKEE
Tank:	Diesel	Model:		Liftgate:	WAL	State/Prov:	WI
Capacity:	70	Elec. Standby:		Rear Door:	ROLLUP		

***This price is valid through 4/10/2025** (subject to the continued availability of this vehicle), and Penske's agreement to sell the vehicle at the stated price is contingent upon buyer's acceptance of the terms and conditions set forth in Penske's motor vehicle Bill of Sale. This offer may be revoked at any time by Penske prior to the date set forth herein, and Penske may sell this vehicle to any other party at any time prior to your acceptance of this offer and execution of a motor vehicle Bill of Sale. The mileage amount set forth above is the amount last recorded by Penske without verification for this report and may not represent the actual mileage of the vehicle. The mileage amount will be verified upon sale. The vehicle specifications and attributes set forth above are provided to the best of Penske's knowledge. This information is provided as a convenience to prospective buyers and shall not constitute a guarantee by Penske. Buyer shall inspect all vehicles prior to purchase to confirm the vehicle condition, specifications and attributes. The image provided above is representative of the vehicle offered for sale, and not necessarily an image of the exact vehicle otherwise described herein.



Photos: Unit Number 320190



[Click this link](https://www.penskeusedtrucks.com) to see
these photos on
PenskeUsedTrucks.com



RATIONALE FOR REPLACEMENT BOX TRUCK



Fox River
Industries


Fostering Relationships for Independence

Fox River Industries utilizes box trucks to pick up and deliver product related to our subcontracts that employ individuals with developmental disabilities in our community rehabilitation program, this includes cob corn from local farmers. For years Fox River Industries, Inc. owned and operated two large box trucks which were owned and financed by Fox River Industries, Inc. and utilized by HHS Unit, Fox River Industries. One requiring a CDL to operate, the other not. Fox River Industries, Inc. has been without a reliable truck for approximate 15 months. Our subcontract partners have been gracious enough to deliver and pick up to/from our location but are less enthusiastic as time goes by. Local farmers that have been storing corn are also expressing dissatisfaction with our predicament. In addition, the Food Pantry has paired with Fox River Industries for several years to assist in transportation of bulk items. They are in the process of purchasing a refrigerated van that will assist with much of their produce and dairy transports, as well as long transports, but Fox River Industries plans to still partner for transportation of large nonperishable transports and other special projects.

Having the vehicle purchased, titled, and registered by the county will also make the vehicle open to any county department that may be in need of its use. Fox River Industries, Inc. will continue to fund routine maintenance of the truck, as the primary user.

The 2004 Freightliner (Commercial Driver's License (CDL) required) sat idle for over a year after the material handler who held the proper endorsements retired in the summer of 2023. Fox River Industries, Inc. sold the Freightliner at WI Surplus Auction after consulting with Fox River Industries, Inc. Board of Directors, Green Lake County Highway Department, Health and Human Services Director, and the 2024 County Administrator. Our agreed upon intent was to apply the proceeds of the sale toward the purchase of a box truck that would be bought and registered by Green Lake County, and utilized by Fox River Industries Prevocational Program, Green Lake County Food Pantry, as well as other departments within the county system on an as needed basis.

In 2023 the International became unsafe and therefore inoperable due to rusting that has gone through the frame. Fox River Industries had been warned by the Highway Department that we would need to plan to replace the International in the next five years, but unfortunately we only made it through an additional year before it began to deteriorate quicker than anticipated. The International box truck currently is stationary at Fox River Industries and used on a rare occasion to go one block for subcontract pick up and deliveries at Nelson Miller. The lift has rusted off and it can no longer be loaded with a forklift due to the rusted frame. As with the Freightliner, the agreed upon plan with all involved parties is to sell this vehicle via auction once a replacement is secured and apply all proceeds toward the cost of the replacement vehicle.



Three quotes are provided and meet the weight and capacity requirements needed to transport subcontract work to and from businesses Fox River Industries partners with. These vehicles have also been reviewed and approved by Highway Commissioner, Derek Mashuda.

Our preferred vehicle is the 2019 International 4300 at a price of \$40,750. Our decision was based on the preferred transmission suggestion given by the highway department, lower mileage, and the fact that it comes with a lift gate for less than \$1,000 more investment than the cheaper model.

We currently have \$10,400 from the sale of the Freightliner to put toward the purchase of a replacement vehicle. In addition, we will have funds from the sale of the International. It is unsure what that amount will be. The majority of the balance will be financed through Food Pantry Donations. Any remaining balance will be funded by Fox River Industries Inc as deemed necessary.

Respectfully,

Dawn Brantley

Dawn Brantley
Fox River Industries, Unit Manager

Vehicle Details

2019 International 4300

189,414 miles

\$40,750 USD

Unit #320190

Medium Duty Box Truck

Milwaukee, WI

Condition: Level 1

Interested in this vehicle?

Call 1-866-309-1962
Phone Hours:

M-F 8:00 am to 8:00 pm ET

Sat 9:00 am to 3:00 pm ET

Vehicle Specifications

General Details

Vehicle Type	Medium Duty Box Truck
Year	2019
Manufacturer	International
Model	4300
Location	Milwaukee, WI 53225, US
Unit #	320190
VIN Number	1HTMMMML2KH581574
Color	Yellow
A/C	Yes
Collision Warning	No
Collision Model	
Backup Camera	No

Body

Manufacturer	Morgan
Load Length	26'0"
Height	12'6"
Width	8'6"
Lift Gate	Yes
Lift Gate Type	Tuckaway
Lift Gate Model	HLFAP30
Lift Gate Capacity	3000
Built-in Shelving	No
Rear Door	Roll Overhead
Side Door	
Floor Type	FLAT
Roof Type	TRANSLUCENT

Engine

Transmission

Manufacturer	Cummins
Model	B6.7
Horsepower	220
Engine Brake	

Chassis

GVW	25999
CDL Required	No
Suspension	Air

Axle Specs

Ratio	5.57
No. of Drive Axles	1
Total No. of Axles	2
Wheel Base	272"
Front Axle Cap.	10000
Rear Axle Cap.	17500
Brake Type	Air
Tire Size	11R22.5

Type	Automatic
Manufacturer	Allison
Model	2200RDS
Speeds	6
Power Take-Off	No

Fuel

No. of Tanks	Single
Type	DIESEL
Capacity	70

Contact Penske to verify information such as photos, location, and spec details as they are subject to change. Mileage is recorded at time of listing and is subject to change. Fees including taxes are not included in the listed price. Vehicles purchased from Penske must be used for commercial purposes only.

Sales Department

Contact Penske at 1-866-309-1962 to learn more about this vehicle and how to purchase a Penske Used Truck.

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2020 INTERNATIONAL MV



USD **USD \$39,900**

Machine Location: W188N 10667 Maple Rd. Germantown, Wisconsin 53022

Seller Information

MEYERS TRUCK SALES INC

Contact: James Meyers

Phone: (800) 371-1521

Germantown, Wisconsin 53022

(800) 371-1521

Video Chat



[Hide Thumbnails](#)

Description

Here is a RUST FREE 2020 International 4300 that is NON CDL, AIR RIDE 26' box truck that is equipped with a CUMMINS ISB 220 HP engine, ALLISON RDS AUTOMATIC TRANSMISSION, Power Steering, AC, AIR RIDE SUSPENSION, Air Brakes, 25,999lb GVW... LOOKS RUNS AND DRIVES LIKE NEW!!! PRICED RIGHT!!!! Also, If you need a LIFT-GATE installed on this one, NO WORRIES, we've got a BRAND NEW 2500lb ALUMINUM lift gate in stock that we can add to this truck for a fraction of the cost of what you would expect to pay!!! CALL 800*371*1521

Specifications

Year	2020	Manufacturer	INTERNATIONAL
Model	MV	Mileage	218,097 mi
VIN	3HAEUMMLXLL317423	Odometer	Accurate / Verified
Condition	Used	Stock Number	128
Operating Condition	Operable	Horsepower	220 HP
Engine Manufacturer	CUMMINS	Engine Model	ISB6.7
Engine Tier	USA Tier 4 Final	Engine Displacement	6.7 l
Fuel Type	Diesel	Turbo	Yes
Transmission	Automatic	Transmission Manufacturer	ALLISON
Transmission Type	Allison RDS	Overdrive	Yes
Ratio	5.57	Drive	4x2
Suspension	Air Ride	Number of Rear Axles	Single
Gross Vehicle Weight Rating	Class 6: 19,501 - 26,000 pounds	Gross Vehicle Weight	25,999 lb
Front Axle Weight	10,000 lb	Rear Axle Weight	17,500 lb
Tires	11R22.5	Wheels	All Steel
Wheelbase	272 in	Dually	Yes
Mud Flaps	Yes	Brake System Type	Drum
Drive Side	Left Hand Drive	Power Steering	Yes
Tilt/Telescope	Yes	Cruise Control	Yes
A/C	Yes	A/C Condition	Excellent
Seats Upholstery	Vinyl	Threshold Plate	Yes
Forklift Package	Yes	Scuffliner	Yes
Scuffliner Type	Wood	Translucent Roof	Yes
Interior Lights	Yes	Ramp	Yes
Fuel Capacity	70 gal	Color	Yellow
Cab	Standard Cab	Cab Style	Conventional
Doors	Roll up	Body Length	26 ft
Body Width	102 in	Body Height	12 ft 6 in
Internal Height	96 in		

[Show As Paragraph](#)

Vehicle Details

2020 Freightliner M2

207,360 miles

\$44,750 USD



Unit #342487

Medium Duty Box Truck

Milwaukee, WI

Condition: Level 1 [i](#)

Interested in this vehicle?

Call 1-866-309-1962

Phone Hours:

M-F 8:00 am to 8:00 pm ET

Sat 9:00 am to 3:00 pm ET

Vehicle Specifications

General Details

Vehicle Type	Medium Duty Box Truck
Year	2020
Manufacturer	Freightliner
Model	M2
Location	Milwaukee, WI 53225, US
Unit #	342487
VIN Number	3ALACWFC9LDLP6146
Color	Yellow
A/C	Yes
Collision Warning	No
Collision Model	
Backup Camera	No

Engine

Body

Manufacturer	Supreme
Load Length	26'0"
Height	13'0"
Width	8'6"
Lift Gate	Yes
Lift Gate Type	Tuckaway
Lift Gate Model	GPTWR3
Lift Gate Capacity	3000
Built-in Shelving	No
Rear Door	Roll Overhead
Side Door	
Floor Type	FLAT
Roof Type	TRANSLUCENT

Transmission

Manufacturer Cummins
Model B6.7
Horsepower 220
Engine Brake

Type Automatic
Manufacturer Eaton
Model 6F107A
Speeds 7
Power Take-Off No

Chassis

GVW 26000
CDL Required No
Suspension Air

Fuel

No. of Tanks Single
Type DIESEL
Capacity 80

Axle Specs

Ratio 5.57
No. of Drive Axles 1
Total No. of Axles 2
Wheel Base 270"
Front Axle Cap. 10000
Rear Axle Cap. 19000
Brake Type Air
Tire Size 11R22.5

Contact Penske to verify information such as photos, location, and spec details as they are subject to change. Mileage is recorded at time of listing and is subject to change. Fees including taxes are not included in the listed price. Vehicles purchased from Penske must be used for commercial purposes only.

Sales Department

Contact Penske at 1-866-309-1962 to learn more about this vehicle and how to purchase a Penske Used Truck.

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Request for Credit Card Approval

Department: Land Use Planning & Zoning

Committee: Land Use Planning & Zoning

Name of Card Holder	Title of Position	Credit Card Limit
Gerald Stanuch	Land Information Officer	\$5,000

Justification for Credit Card(s):

To separate Land Information grant purchases from Zoning purchases for easier management of grant accounts. Suggested card limit is based on cost of some technology hardware upgrade purchases like surveying equipment for example. Card is also needed for hotel stays for conferences and technical training.

Department Head Approval: Matt Kirkman

Date Approved by Committee of Jurisdiction: Chris B... 3/6/25

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

Date Approved By Finance Committee: _____

FINANCE and INSURANCE COMMITTEE

March 26, 2025

\$5,122.56

We the undersigned members of the Finance and Insurance 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*	\$ 610.20
William Boutwell, Supervisor Dist. 9	\$ 144.20
Chuck Buss, Supervisor Dist. 2	\$ 395.50
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 625.20
Keith Hess, Supervisor Dist. 17*	\$ 303.00
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1*	\$ 1,019.20
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 519.00
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 282.00
Robert Schweder, Dist. 12	\$ 338.00
Mike Skivington, Supervisor, Dist. 5	\$ 292.26
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 409.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 185.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 5,122.56

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

March 26, 2025

\$327.35

We the undersigned members of the Finance and Insurance 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>
Sue Shemanski	\$0.00
Pat Brandstetter	\$0.00
Raymond Hudzinski	\$0.00
Victor Shrock	\$0.00
David Albright	\$49.69
Christine Schapfel	\$47.80
Mary Hess*	\$229.86

\$327.35

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter