



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/20/2025

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on November 25, 2025:

- 1) Agenda
- 2) Minutes –10/22/2025
- 3) Treasurer’s Monthly Report
- 4) Finance Director Report
- 5) Revenue and Expenditures Report
- 6) 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: Tuesday, November 25, 2025 Time: 3:30 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

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: 10/22/2025
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
7. In Rem property status update
8. Finance Report
9. Insurance update -County Clerk
10. Budget review of Revenue and Expenditures
11. Supervisor/Lay People Monthly Claims
12. Committee Discussion
 - Future Meeting Dates: TBD
 - Future Agenda items for action & discussion
13. Adjourn

Microsoft Teams meeting

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Meeting ID: 227 187 884 289

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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 & INSURANCE COMMITTEE
October 22, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, October 22, 2025 at 3:30 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: Harley Reabe
 Brian Floeter
 Don Lenz
 Dennis Mulder
 Charlie Wielgosh

Other County Employees Present: Liz Otto, County Clerk; Jason Jerome, Interim County Administrator; Kayla Yonke, HHS Financial Manager; Sheriff Mark Podoll (3:40); Matt Vandekolk, Chief Deputy (3:40); Mike Van Meel, Maintenance Supervisor; Rachel Prellwitz, Health Officer; Dawn Brantley, FRI Unit Manager; Lisa Schiessl, C&F Unit Manager; Dave Abendroth, County Board Chair; Gene Thom, Supervisor 19 (alternate)

MINUTES OF 09/24/2025

Motion/second (Mulder/Lenz) to approve the minutes of the 09/24/2025 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit) – none

2026 BUDGET

Interim County Manager Jason Jerome presented the 2026 budget. He used a PowerPoint presentation to explain how the final figure of \$19,008,780 was arrived at including levy limits, net new construction, and expenses outside of the levy limit. The debt service component of the budget will remain stable for the foreseeable future. Questions followed with discussion.

RESOLUTIONS

- **Relating to 2026 Budget and 2025 Property Tax Levy**

Motion/second (Mulder/Floeter) to approve the resolution and forward to the County Board. Motion carried with no negative vote. The committee commended Interim County Manager Jason Jerome and all other employees responsible for the 2026 budget.

- **Authorizing Not to Exceed \$6,000,000 General Obligation Promissory Notes for the Highway Building Project**

Interim County Manager Jason Jerome explained that this resolution is based on the final design and estimate for the Highway building project and puts a “do not exceed” cap of \$35,000,000 on the funding. This is not a resolution to bond for the funds at this time – it provides an assurance to contractors that the funding will be available but only if needed. *Motion/second (Lenz/Mulder)* to approve the resolution and forward to the County Board. Motion carried with no negative vote.

TREASURER’S MONTHLY REPORT

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

No questions or comments based on the submitted written report.

IN REM PROPERTY STATUS UPDATE

No questions or comments based on the submitted written report.

MSA PROFESSIONAL SERVICES AGREEMENT

County Clerk Liz Otto stated that the agreement is based on the information provided by Susan Maier of MSA at last month's meeting. This would be an agreement to contract with MSA to serve as the third party administrator of the remaining loans under the Community Development Block Grant (CDBG) program. ***Motion/second (Mulder/Floeter)*** to approve the agreement pending review of Corporation Counsel. Motion carried with no negative vote.

FINANCE REPORT

No questions or comments based on the submitted written report.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated health insurance open enrollment is underway. A quote of \$138,162 has been received from Wisconsin County Mutual for the Worker's Comp premium for 2026.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or comments based on the submitted written report.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$750.90
- Lay People - \$211.50

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting – Tuesday, November 25, 2025 @ 3:30 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:15 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

November 17, 2025

Memo to Finance Committee:

SALES TAX

The October sales tax deposit was \$263,109.56.

TAX COLLECTION

As we enter our busy time of year in preparation for the 2025 tax season, our office is currently entering data for the sanitary district and multiple lake districts, as well as the state-assessed first dollar and lottery credit amounts. We aim to have all special assessments/charges, delinquent charges, and levy information entered, verified, and signed off by the municipal clerks so we can begin printing tax bills by the first couple weeks of December.

IN-REM

There are currently 18 parcels that have delinquent taxes for 2022.

CREDIT CARD

Per this month's credit card statement, we have a balance of 427,851 credit card points. The county has earned 36,400 points on this statement. This calculates to \$4,278.51.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2025

TREASURER'S CASH BALANCE: 9/30/2025 **921,529.92**

RECEIPTS:

General:	3,958,472.35
Redemption Tax - Principle	132,240.02
Redemption Tax - Interest	22,155.03
Redemption Tax - Penalty	11,287.33
Certificate Principle: Specials	3,440.46
Interest Tax - Specials	419.58
Sales Tax Deposit from State	263,109.56
Highway Loan Interest Wire	4,279.17

TOTAL RECEIPTS: 4,395,403.50 **5,316,933.42**

DISBURSEMENTS:

General Maintenance:	1,917,713.49
Direct Deposit Payroll	984,721.01
DHHS Deposit to LGIP	799,916.99
Payroll deductions and taxes	559,028.44
Sales Tax Money Transfer to LGIP	223,016.04
Real Estate Transfer Fees	65,283.36
Fleetcore	788.41
Monthly Insurance	256,886.18
Allstate Insurance	6,701.51
Monthly Credit Card	42,487.04
Delta Dental	7,442.56
Highway Note Interest Payment	4,279.17
FSA Funds	2,333.13
Returned Payroll	-1,416.66
State of WI Background Checks	7.00

TOTAL DISBURSEMENTS: 4,869,187.67

TREASURER'S CASH BALANCE: 10/31/25 **447,745.75**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	306,108.95	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	424,611.95	Balanced Monthly

TOTAL 730,720.90

Less Outstanding Checks

Balanced with Bank
282,975.15 & ALIO Monthly

Available Bank Balance

447,745.75

CASH BALANCE	447,745.75
TREASURER'S CASH	447,745.75
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2025

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2025	0.00
Total Receipts	OCTOBER 2025	4,395,403.50
SUB TOTAL		4,395,403.50
Less Deposits for Month:		<u>4,395,403.50</u>
Cash in Office	10/31/2025	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2025	81,857.01
Total Disbursements	OCTOBER 2025	4,869,187.67
SUB TOTAL		4,951,044.68
Less Checks Cashed by Bank		3,503,889.30
DHHS Deposit to LGIP		799,916.99
Payroll deductions and taxes		142,684.85
Sales Tax transfer to LGIP		223,016.04
Returned Payroll		-1,416.66
FSA Refund		-20.99
Outstanding Checks	10/31/2025	282,975.15

2025 INTEREST REVENUE

1/31/25 Money Markets	January Interest	\$46,094.01
2/28/25 Money Markets	February Interest	\$50,345.53
3/31/25 Money Markets	March Interest	\$78,549.70
4/30/25 Money Markets	April Interest	\$67,236.07
5/31/25 Money Markets	May Interest	\$62,824.19
6/30/25 Money Markets	June Interest	\$67,183.80
7/31/25 Money Markets	July Interest	\$69,951.03
8/31/25 Money Markets	August Interest	\$75,244.88
9/30/25 Money Markets	September Interest	\$56,872.00
10/31/25 Money Markets	October Interest	\$55,354.06
11/30/25 Money Markets	November Interest	\$0.00
12/31/25 Money Markets	December Interest	\$0.00
TOTAL		\$629,655.27

HORICON BANK ACCOUNTS

Balance

Gelhar Escrow Account #8674	\$126,428.99
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2025

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
09/30/25	Balance L.G.I.P.			1,028,313.71
	DCF SPARC PMT			101,807.49
	HSF COMM AIDS			698,109.50
	Interest			3,218.74
	Transfer to 224			1,420,000.00
				\$411,449.44

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	197,070.14	4.36%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	440,294.42	4.36%
02/13/20	ERGO Bank**	Money Market	2620	663,349.53	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,373,793.41	4.36%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,161,238.15	4.48%
05/21/21	ERGO Bank**	Money Market	2833	1,969,234.53	2.43%
11/01/15	Horicon Retirement	Money Market	4497	72.02	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,364.01	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	7,490,871.81	4.36%
01/01/24	LGIP		#2 & #5	1,831,263.24	4.22%
	TOTAL			\$17,132,551.26	

** Collateralized Investment

<u>SALES TAX</u>			
	<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	162,124.50	22,890.09	185,014.59
04/30/25	135,665.97	22,762.13	158,428.10
05/31/25	140,800.06	23,973.57	164,773.63
06/30/25	195,134.08	23,954.26	219,088.34
07/31/25	157,222.00	25,473.35	182,695.35
08/31/25	250,363.26	26,220.12	276,583.38
09/30/25	247,899.42	26,224.32	274,123.74
10/31/25	223,016.04	27,170.83	250,186.87
11/30/25	0.00	0.00	0.00
12/31/25	0.00	0.00	0.00
TOTAL COLLECTED IN 2025	1,877,900.85	245,451.42	\$8,717,132.24
TOTAL 2025 LOAN PAYMENTS			1,102,346.90
TOTAL PAID TOWARDS UPGRADES			0.00

\$7,614,785.34

<u>SALES TAX INVESTMENTS</u>			
<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>
10/31/2025 LGIP Sales Tax Account #09			0.00
Total Funds Held in Trust			\$7,614,785.34

<u>2025 LOAN PAYMENT HISTORY</u>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/13/25	\$1,017,017.50	\$1,017,017.50
08/14/25	\$85,329.40	\$85,329.40
		\$1,102,346.90
		Total Paid on Loan in 2025

<u>2025 SECURITY UPGRADES</u>		
<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

OCTOBER 2025

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	38,523,513.87		4.22%
Farmers & Merchants Bank**	197,070.14	818	4.36%
Farmers & Merchants Bank**(ICS)	440,294.42	7924	4.36%
ERGO Bank**	663,349.53	2620	2.43%
Fortifi Bank** (ICS)	2,373,793.41	4930	4.36%
Charles Schwab (Dana Investments)	2,161,238.15	9437	4.48%
ERGO Bank**	1,969,234.53	2833	2.43%
Horicon Retirement	72.02	4497	0.30%
Ripon Horicon Bank	5,364.01	1744	1.05%
Horicon Bank** (ICS)	7,490,871.81	2082	4.36%
Horicon Bank	<u>424,611.95</u>	224	0.30%
	54,249,413.84		
<u>TOTAL INVESTED</u>	53,819,365.86		

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	2,610.70
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	2,328.62
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	1,341.26
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	8,640.90
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	14,712.17
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	1.18
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	4.77
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	445.32
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	237.86
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	35,646.55
1/31/2025	ERGO Bank	2833	3,934.64	7/31/2025	ERGO Bank	2833	3,981.70
			TOTAL INTEREST				TOTAL INTEREST
			\$46,094.01				\$69,951.03
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86	8/31/2025	LGIP	Account #1	5,483.27
2/28/2025	Farmers & Merchants	818	2,187.30	8/31/2025	Farmers & Merchants	818	2,337.24
2/28/2025	ERGO Bank	2620	1,199.58	8/31/2025	ERGO Bank	2620	1,344.00
2/28/2025	Fortifi Bank	4930	8,116.24	8/31/2025	Fortifi Bank	4930	8,672.96
2/28/2025	Charles Schwab	9437	6,924.32	8/31/2025	Charles Schwab	9437	3,989.82
2/28/2025	Horicon Retirement	4497	1.22	8/31/2025	Horicon Retirement	4497	1.18
2/28/2025	Ripon Horicon Bank	1744	4.29	8/31/2025	Ripon Horicon Bank	1744	4.77
2/28/2025	Horicon	224	332.55	8/31/2025	Horicon	224	436.01
2/28/2025	Horicon	195	309.80	8/31/2025	Horicon	195	151.31
2/28/2025	Horicon	2082	25,769.26	8/31/2025	Horicon	2082	48,834.50
2/28/2025	ERGO Bank	2833	3,561.11	8/31/2025	ERGO Bank	2833	3,989.82
			TOTAL INTEREST				TOTAL INTEREST
			\$50,345.53				\$75,244.88
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	1,943.83	9/30/2025	LGIP	Account #1	5,187.41
3/31/2025	Farmers & Merchants	818	2,317.96	9/30/2025	Farmers & Merchants	818	2,270.15
3/31/2025	ERGO Bank	2620	1,330.56	9/30/2025	ERGO Bank	2620	1,303.29
3/31/2025	Fortifi Bank	4930	8,601.35	9/30/2025	Fortifi Bank	4930	8,423.82
3/31/2025	Charles Schwab	9437	9,472.22	9/30/2025	Charles Schwab	9437	8,323.54
3/31/2025	Horicon Retirement	4497	3.43	9/30/2025	Horicon Retirement	4497	1.20
3/31/2025	Ripon Horicon Bank	1744	4.75	9/30/2025	Ripon Horicon Bank	1744	4.62
3/31/2025	Horicon	224	175.21	9/30/2025	Horicon	224	129.84
3/31/2025	Horicon	195	150.32	9/30/2025	Horicon	195	117.32
3/31/2025	Horicon	2082	50,600.15	9/30/2025	Horicon	2082	27,352.93
3/31/2025	ERGO Bank	2833	3,949.92	9/30/2025	ERGO Bank	2833	3,757.88
			TOTAL INTEREST				TOTAL INTEREST
			\$78,549.70				\$56,872.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	1,482.31	10/31/2025	LGIP	Account #1	3,218.74
4/30/2025	Farmers & Merchants	818	2,249.36	10/31/2025	Farmers & Merchants	818	2,354.34
4/30/2025	ERGO Bank	2620	1,290.26	10/31/2025	ERGO Bank	2620	1,349.39
4/30/2025	Fortifi Bank	4930	8,346.61	10/31/2025	Fortifi Bank	4930	8,736.39
4/30/2025	Charles Schwab	9437	7,337.52	10/31/2025	Charles Schwab	9437	8,149.07
4/30/2025	Horicon Retirement	4497	1.27	10/31/2025	Horicon Retirement	4497	0.02
4/30/2025	Ripon Horicon Bank	1744	4.60	10/31/2025	Ripon Horicon Bank	1744	4.78
4/30/2025	Horicon	224	126.68	10/31/2025	Horicon	224	106.64
4/30/2025	Horicon	195	241.89	10/31/2025	Horicon	195	157.96
4/30/2025	Horicon	2082	42,325.28	10/31/2025	Horicon	2082	27,270.90
4/30/2025	ERGO Bank	2833	3,830.29	10/31/2025	ERGO Bank	2833	4,005.83
			TOTAL INTEREST				TOTAL INTEREST
			\$67,236.07				\$55,354.06
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	721.33	11/30/2025	LGIP	Account #1	0.00
5/31/2025	Farmers & Merchants	818	2,327.54	11/30/2025	Farmers & Merchants	818	0.00
5/31/2025	ERGO Bank	2620	1,335.90	11/30/2025	ERGO Bank	2620	0.00
5/31/2025	Fortifi Bank	4930	8,636.91	11/30/2025	Fortifi Bank	4930	0.00
5/31/2025	Charles Schwab	9437	8,509.43	11/30/2025	Charles Schwab	9437	0.00
5/31/2025	Horicon Retirement	4497	1.41	11/30/2025	Horicon Retirement	4497	0.00
5/31/2025	Ripon Horicon Bank	1744	4.76	11/30/2025	Ripon Horicon Bank	1744	0.00
5/31/2025	Horicon	224	240.30	11/30/2025	Horicon	224	0.00
5/31/2025	Horicon	195	116.73	11/30/2025	Horicon	195	0.00
5/31/2025	Horicon	2082	36,964.10	11/30/2025	Horicon	2082	0.00
5/31/2025	ERGO Bank	2833	3,965.78	11/30/2025	ERGO Bank	2833	0.00
			TOTAL INTEREST				TOTAL INTEREST
			\$62,824.19				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	1,291.57	12/31/2025	LGIP	Account #1	0.00
6/30/2025	Farmers & Merchants	818	2,260.78	12/31/2025	Farmers & Merchants	818	0.00
6/30/2025	ERGO Bank	2620	1,295.44	12/31/2025	ERGO Bank	2620	0.00
6/30/2025	Fortifi Bank	4930	8,388.95	12/31/2025	Fortifi Bank	4930	0.00
6/30/2025	Charles Schwab	9437	7,929.54	12/31/2025	Charles Schwab	9437	0.00
6/30/2025	Horicon Retirement	4497	5.16	12/31/2025	Horicon Retirement	4497	0.00
6/30/2025	Ripon Horicon Bank	1744	4.61	12/31/2025	Ripon Horicon Bank	1744	0.00
6/30/2025	Horicon	224	110.00	12/31/2025	Horicon	224	0.00
6/30/2025	Horicon	195	130.82	12/31/2025	Horicon	195	0.00
6/30/2025	Horicon	2082	41,921.26	12/31/2025	Horicon	2082	0.00
6/30/2025	ERGO Bank	2833	3,845.67	12/31/2025	ERGO Bank	2833	0.00
			TOTAL INTEREST				TOTAL INTEREST
			\$67,183.80				\$0.00

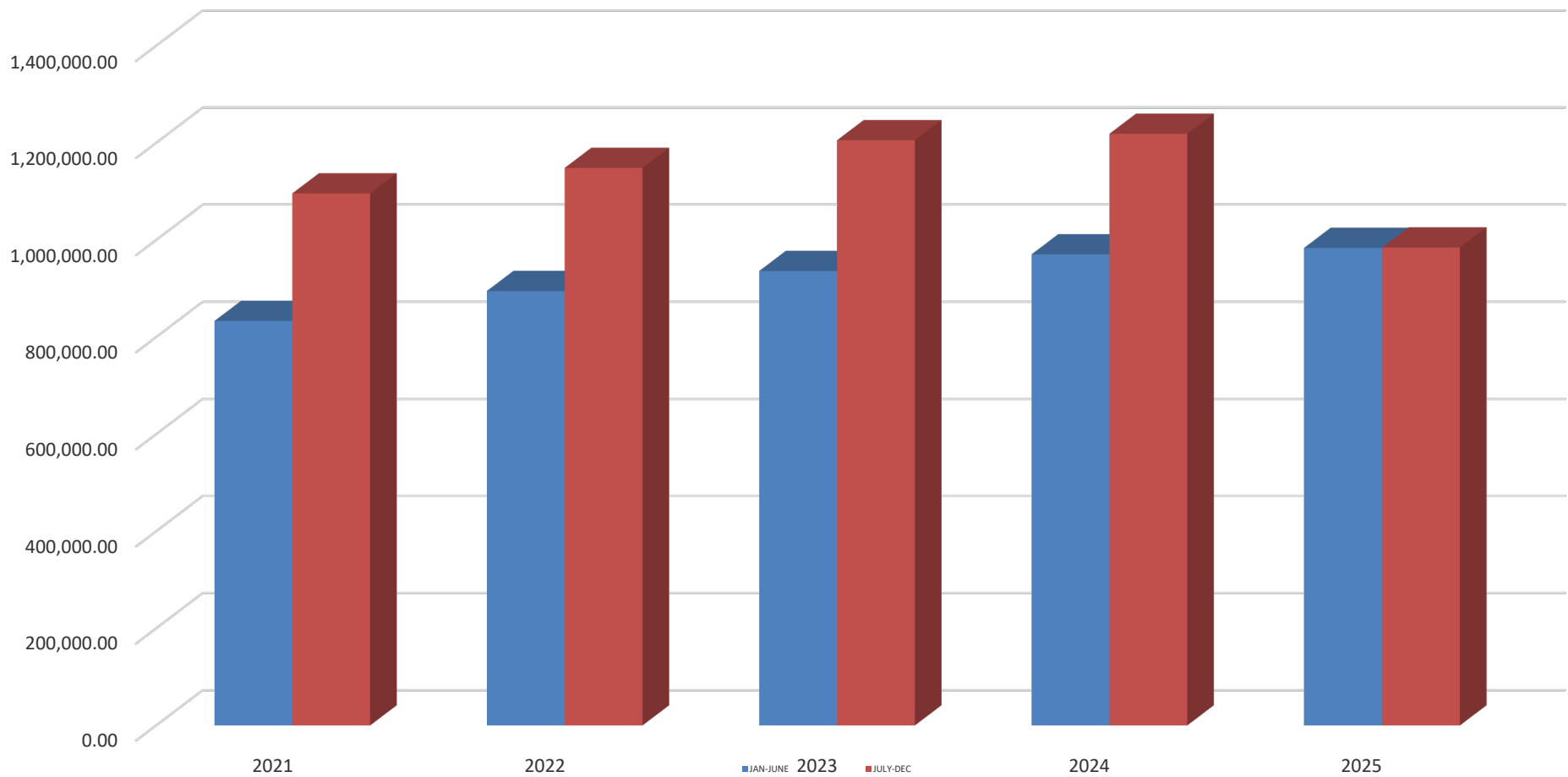
SALES TAX COMPARISON BY MONTH

	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	135,665.97	88,870.90	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60	140,800.06	82,235.50	140,800.06	36,804.46
MAY	151,450.22	159,631.49	170,254.53	191,510.44	195,134.08	96,673.72	195,134.08	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34	157,222.00	107,544.30	194,310.06	59,400.00
JULY	191,059.31	177,408.66	196,260.51	177,331.77	250,363.26	116,287.51	250,363.26	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31	247,899.42	135,846.13	247,899.42	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96	223,016.04	131,324.25	223,016.04	1,077.35
OCTOBER	185,341.04	185,549.27	188,231.58	222,789.79	263,109.56	131,640.08	263,109.56	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
	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	1,967,772.58	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	490,228.16
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	493,156.14
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	721,278.72
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	263,109.56
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	1,967,772.58
Variance	-	-	-	-	-

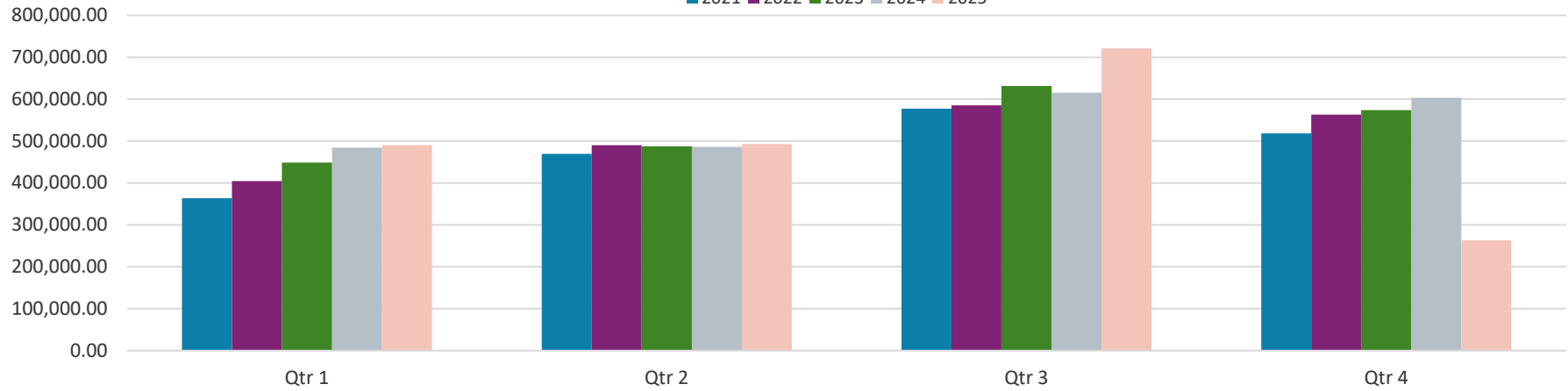
	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	983,384.30
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	984,388.28

SALES TAX Q1/2 VS Q3/4



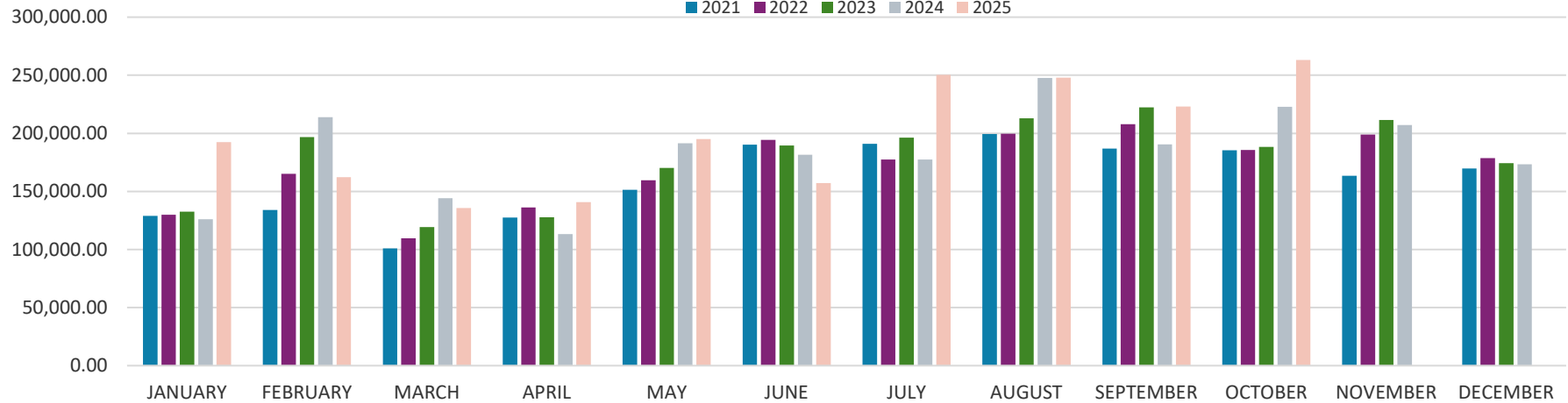
Sales Tax Revenue by Quarter

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025



Sales Tax Revenue by Month

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025





Green Lake County

Finance Committee

November 19, 2025

Current Projects:

- 2024 Audit is finalized
- 2025 Interim Audit is set for December 1-5
- 2024 Cost Allocation plan has been completed

Goals:

- 2025 Audit
 - o Get Cash and Investments reconciled through October 2025 before interim audit
- Streamline Financial processes within the county to better ensure accuracy and segregation of duties.
- Complete 1099's in-house for 2025.
- Loading the 2026 Budget into LINQ in a timely manner.

Respectfully submitted,

Kayla Yonke
Green Lake County

	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 10/31/2025	% of Budget
				<i>*Not final</i>			
Tax Levy Misc							
Revenues						\$ 1,240,506.56	
County Board/Committees							
Expenditures	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 52,958.29	78%
Revenues	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 52,958.29	
Tax Levy				\$ (21,833.36)	\$ 8,887.92		
Increase(Decrease)							
Library Services							
Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	100%
Revenues					\$ -	\$ -	
Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	
Increase(Decrease)				\$ -	\$ 14,116.00		
Economic Development							
Expenditures	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	100%
Revenues							
Tax Levy	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	
Increase(Decrease)				\$ 14,268.00	\$ (14,168.00)		
Clerk of Courts							
Expenditures	\$ 491,686.00	\$ 559,925.47	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 417,150.71	75%
Revenues	\$ 257,655.00	\$ 268,112.88	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 305,933.66	112%
Tax Levy	\$ 234,031.00	\$ 291,812.59	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 111,217.05	
Increase(Decrease)				\$ (12,475.75)	\$ 1,037.18		
District Attorney							
Expenditures	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 232,219.11	92%
Revenues							
Tax Levy	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 232,219.11	
Increase(Decrease)				\$ 4,282.50	\$ 7,608.10		
Corporation Counsel							
Expenditures	\$ 225,303.00	\$ 189,503.52	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 159,761.15	72%
Revenues	\$ 60,750.00	\$ 150,575.55	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 54,966.34	90%
Tax Levy	\$ 164,553.00	\$ 38,927.97	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 104,794.81	
Increase(Decrease)				\$ 77,886.84	\$ 43,216.06		
County Clerk							
Expenditures	\$ 1,018,949.00	\$ 965,094.59	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,087,506.97	87%
Revenues	\$ 19,135.00	\$ 28,819.85	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 26,881.96	79%
Tax Levy	\$ 999,814.00	\$ 936,274.74	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,060,625.01	
Increase(Decrease)				\$ 209,276.87	\$ 71,016.40		
Circuit Court - Probate							
Expenditures	\$ 117,622.00	\$ 126,663.60	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 110,199.20	84%
Revenues	\$ 25,000.00	\$ 21,830.12	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 30,565.97	127%
Tax Levy	\$ 92,622.00	\$ 104,833.48	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 79,633.23	
Increase(Decrease)				\$ (2,720.66)	\$ 5,580.66		
Maintenance							
Expenditures	\$ 538,844.05	\$ 591,454.14	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 499,922.27	84%
Revenues	\$ 2,000.00	\$ -	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	0%
Tax Levy	\$ 536,844.05	\$ 591,454.14	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 499,922.27	
Increase(Decrease)				\$ 4,791.44	\$ (2,035.44)		
Register of Deeds							
Expenditures	\$ 285,321.00	\$ 264,855.27	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 222,362.45	76%
Revenues	\$ 180,150.00	\$ 225,627.21	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 218,583.77	125%
Tax Levy	\$ 105,171.00	\$ 39,228.06	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 3,778.68	
Increase(Decrease)				\$ (58,827.71)	\$ 135,651.46		
Treasurer							
Expenditures	\$ 217,714.00	\$ 227,420.01	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 220,447.38	84%
Revenues	\$ 14,600.00	\$ 34,664.30	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 18,727.50	121%
Tax Levy	\$ 203,114.00	\$ 192,755.71	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 201,719.88	
Increase(Decrease)				\$ 75,524.91	\$ (19,716.13)		
Law Enforcement							
Expenditures	\$ 5,605,472.00	\$ 5,557,866.70	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 5,294,987.06	86%
Revenues	\$ 448,437.00	\$ 400,837.35	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 593,003.59	65%
Tax Levy	\$ 5,157,035.00	\$ 5,157,029.35	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 4,701,983.47	
Increase(Decrease)				\$ 390,547.59	\$ (283,813.12)		
Land Use Planning & Zoning							
Expenditures	\$ 456,206.00	\$ 431,438.27	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 350,038.56	69%
Revenues	\$ 152,725.00	\$ 178,975.00	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 116,670.00	71%
Tax Levy	\$ 303,481.00	\$ 252,463.27	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 233,368.56	
Increase(Decrease)				\$ 46,763.17	\$ 43,912.80		

Veterans	Expenditures	\$ 139,363.00	\$ 132,680.70	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 123,938.77	86% 187%
	Revenues	\$ 17,368.00	\$ 28,991.47	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,188.29	
	Tax Levy	\$ 121,995.00	\$ 103,689.23	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 101,750.48	
	Increase(Decrease)				\$ 30,178.35	\$ (2,193.94)		
Parks	Expenditures	\$ 211,793.61	\$ 164,456.12	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 130,510.88	137% 444%
	Revenues	\$ 140,560.00	\$ 101,889.15	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 88,886.16	
	Tax Levy	\$ 71,233.61	\$ 62,566.97	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 41,624.72	
	Increase(Decrease)				\$ 67,785.85	\$ (55,221.94)		
County Fair/UW Extension	Expenditures	\$ 322,909.00	\$ 265,934.84	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 167,745.29	66% 104%
	Revenues	\$ 47,457.00	\$ 58,625.85	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,026.88	
	Tax Levy	\$ 275,452.00	\$ 207,308.99	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 108,718.41	
	Increase(Decrease)				\$ (27,134.58)	\$ 19,115.10		
Land Conservation	Expenditures	\$ 793,881.00	\$ 743,386.89	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 745,884.09	72% 63%
	Revenues	\$ 430,697.00	\$ 365,519.26	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 342,749.78	
	Tax Levy	\$ 363,184.00	\$ 377,867.63	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 403,134.31	
	Increase(Decrease)				\$ (63,058.87)	\$ 172,568.25		
Emergency Government	Expenditures	\$ 76,076.00	\$ 67,373.98	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 75,055.75	126% 98%
	Revenues	\$ 39,021.00	\$ 68,919.79	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	
	Tax Levy	\$ 37,055.00	\$ (1,545.81)	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 20,063.61	
	Increase(Decrease)				\$ 69,618.53	\$ (64,944.67)		
Medical Examiner	Expenditures	\$ 53,470.00	\$ 124,450.27	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 122,746.70	91% 83%
	Revenues	\$ -	\$ 66,560.18	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 27,426.09	
	Tax Levy	\$ 53,470.00	\$ 57,890.09	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 95,320.61	
	Increase(Decrease)				\$ (29,946.91)	\$ 73,910.12		
Land Information	Expenditures	\$ 153,000.00	\$ 166,507.15	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 91,963.13	62% 70%
	Revenues	\$ 153,000.00	\$ 164,529.00	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 118,455.00	
	Tax Levy	\$ -	\$ 1,978.15	\$ -	\$ 124.77	\$ (20,000.00)	\$ (26,491.87)	
	Increase(Decrease)				\$ (1,853.38)	\$ (20,124.77)		
County Administrator	Expenditures	\$ 300,461.00	\$ 368,977.01	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 63,020.74	39% 0%
	Revenues			\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	
	Tax Levy	\$ 300,461.00	\$ 368,977.01	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 63,020.74	
	Increase(Decrease)				\$ (203,883.90)	\$ (8,382.80)		
Personnel	Expenditures	\$ 49,368.00	\$ 33,874.75	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 17,325.95	120% 0%
	Revenues	\$ 4,500.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	
	Tax Levy	\$ 44,868.00	\$ 33,874.75	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 17,325.95	
	Increase(Decrease)				\$ (15,426.87)	\$ (4,297.88)		
Finance	Expenditures	Was in Administrators Budget		\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 157,472.50	59%
	Revenues							
	Tax Levy			\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 157,472.50	
	Increase(Decrease)					\$ (48,692.41)		
IT	Expenditures	\$ 840,315.00	\$ 792,948.95	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 848,317.90	87% 61%
	Revenues	\$ 14,471.00	\$ 11,747.72	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ 8,753.62	
	Tax Levy	\$ 825,844.00	\$ 781,201.23	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 839,564.28	
	Increase(Decrease)				\$ 173,284.96	\$ 3,753.86		
Contingency Funds	Expenditures	\$ 1,159,295.00	\$ 127,664.98	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 555,806.21	48%
	Revenues	\$ 122,950.00	\$ 264,663.13	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 55,499.56	
	Tax Levy	\$ 1,036,345.00	\$ (136,998.15)	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 500,306.65	
	Increase(Decrease)				\$ 80,663.91	\$ 1,210,556.10		
HHS	Expenditures	\$ 7,523,334.00	\$ 7,273,599.67	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 12,787,472.88	79% 69%
	Revenues	\$ 5,171,601.00	\$ 5,373,216.65	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 9,722,962.15	
	Tax Levy	\$ 2,351,733.00	\$ 2,342,750.00	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 3,064,510.73	
	Increase(Decrease)				\$ (1,849,518.06)	\$ 1,552,698.02		
Aging	Expenditures	\$ 2,149,373.00	\$ 2,139,346.56	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,027,345.84	81% 72%
	Revenues	\$ 1,828,400.00	\$ 1,917,557.09	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 694,822.90	
	Tax Levy	\$ 320,973.00	\$ 221,789.47	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 332,522.94	
	Increase(Decrease)				\$ 65,001.30	\$ 783.51		

County Roads and Bridges	Expenditures	\$ 4,536,153.00	\$ 5,107,334.93	\$ 4,770,374.00	\$ 4,910,215.05	\$ 5,178,788.48	\$ 3,614,433.25	70%
	Revenues	\$ 1,980,008.00	\$ 4,782,949.12	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 1,193,860.27	44%
	Tax Levy	\$ 2,556,146.00	\$ 2,556,146.00	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 2,420,572.98	97%
	Increase(Decrease)				\$ 818,015.87	\$ (889,084.87)		
Emergency Medical Services	Expenditures	\$ 2,257,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 835,728.65	20%
	Revenues	\$ 20,000.00	\$ -	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ -	34%
	Tax Levy	\$ 2,237,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 835,728.65	
	Increase(Decrease)				\$ (126,865.90)	\$ 724,197.23	\$ (1,628,071.35)	
Debt Service	Expenditures	\$ 1,904,094.00	\$ 2,244,161.15	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 623,542.73	25%
	Revenues	\$ 1,102,594.00	\$ 2,577,841.82	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 3,551,447.87	322%
	Tax Levy	\$ 801,500.00	\$ 801,500.00	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,927,905.14)	
	Increase(Decrease)							
Capital Outlay	Expenditures	\$ 1,279,025.65	\$ 1,059,617.89	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 97,544.33	46%
	Revenues	\$ 695,596.00		\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	0%
	Tax Levy	\$ 583,429.65	\$ 218,362.00	\$ 518,636.68	\$ 358,182.82	\$ 158,461.09	\$ 97,544.33	62%
	Increase(Decrease)							
Highway	Expenditures	\$ 5,598,204.00	\$ 6,194,648.71	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 4,651,751.78	72%
	Revenues	\$ 5,598,204.00	\$ 6,454,707.67	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 6,171,258.70	95%
	Tax Levy	\$ -	\$ (260,058.96)	\$ -	\$ (157,173.26)	\$ -	\$ (1,519,506.92)	
	Increase(Decrease)							
Total from lines above	Expenditures	\$ 38,991,937.31	\$ 38,483,645.59	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 35,775,939.07	
	Revenues	\$ 18,526,879.00	\$ 23,547,160.16	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 24,723,885.21	
	Total Levy	\$ 20,465,059.31	\$ 17,904,537.38	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 12,292,560.42	
	Tax Levy excluded from limit	\$ 2,607,737.00	\$ 2,607,737.00	\$ 2,734,581.00	\$ 2,734,581.00	\$ 2,841,230.00	\$ 2,841,230.00	
	Tax Levy subject to Limit	\$ 15,146,188.00	\$ 15,146,188.00	\$ 15,602,175.00	\$ 15,602,175.00	\$ 15,737,191.00	\$ 15,737,191.00	
	Total Allowable Tax Levy	\$ 17,753,925.00	\$ 17,753,925.00	\$ 18,336,756.00	\$ 18,336,756.00	\$ 18,578,421.00	\$ 18,578,421.00	
	Increase to Levy Limit			\$ 582,831.00	\$ 582,831.00	\$ 241,665.00	\$ 241,665.00	
		2023 Year End Head Count		2024 Year End Head Count		Head Count as of 8/20/2025		
		191		198		188		

FINANCE and INSURANCE COMMITTEE

November 25th 2025

\$2,548.90

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	\$ 257.60
William Boutwell, Supervisor Dist. 9	\$ 152.60
Chuck Buss, Supervisor Dist. 2	\$ 186.20
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 655.50
Keith Hess, Supervisor Dist. 17	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14*	\$ 454.00
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	\$ 332.00
Robert Schweder, Dist. 12	\$ 220.00
Mike Skivington, Supervisor, Dist. 5	
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 241.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 50.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 2,548.90

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

November 25th, 2025

\$547.10

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	
Pat Brandstetter	
Andrew Brendemihl	
Robert Burdick	
Raymond Hudzinski	
Victor Shrock	
David Albright	\$49.90
Christine Schapfel	\$47.80
Dusty Laper	\$45.00
Gloria Lichtfuss	\$115.20
Teresa Mauel	
Mary Hess	
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg	\$ 57.60
Rodney Zietlow*	\$ 231.60
	<u>\$547.10</u>

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter