



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 2/20/2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on February 25th, 2026:

- 1) Agenda
- 2) Minutes – 1/28/2026
- 3) Resolution
 - Relating to Salary for Clerk of Circuit Court 2027-2030
 - Relating to Salary for County Sheriff 2027-2030
- 4) Treasurer’s Monthly Report
- 5) Annual Report
 - Finance
- 6) Driveway Easement
- 7) Northeast Asphalt Documents
- 8) Driveway Bids
- 9) Finance Director Report
- 10) Revenue and Expenditures Report
- 11) 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, February 25th, 2026 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: 1/28/2026
5. Public Comment (3 minute limit)
6. Resolutions
 - Relating to Salary for Clerk of Circuit Court 2027-2030
 - Relating to Salary for County Sheriff 2027-2030
7. Treasurer's Monthly Report
 - Tax Collection Update
 - January Financial Reports
 - Sales Tax Update
8. In Rem property status update
9. Annual Report
 - Finance
10. Discussion and possible action on driveway easement at the Green Lake Campground/Tower Project
11. Finance Report
12. Insurance update - County Clerk
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
 - Future Meeting Dates: March 25th, 2026
 - 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

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

Or call in (audio only)

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

Phone Conference ID: 358 866 639#

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

Please accept at your earliest convenience. Thank you!

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

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

FINANCE & INSURANCE COMMITTEE
January 28, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, January 28th, 2026 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	Absent:
	Don Lenz	
	Brian Floeter	
	Dennis Mulder	
	Charlie Wielgosh	

Other County Employees Present: Karissa Rohde, Deputy County Clerk; Sheriff Mark Podoll; Matt Vande Kolk, Chief Deputy; Jess McLean, Treasurer; Jeff Mann, Corporation Counsel; Jason Jerome, County Manager; Kayla Yonke, HHS Financial Manager; Dave Cornelius, Communication Sergeant; Lori Leahy, Corrections Administrator; Bob Schweder, County Board Supervisor District 7; Gene Thom, County Board Supervisor District 19

No remote access due to technical difficulties.

MINUTES OF 12/23/2025

Motion/second (Lenz/Mulder) to approve the minutes of the 12/23/2025 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit)

Bob Schweder, County Board Supervisor District 7 spoke for the Resolution Creating a Retention Bonus Program for Correction and Communications Staff Within the Sheriff's Office

Chair Reabe rearranged the agenda to allow Mclean to give her report first.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- December Financial Reports
- Sales Tax Update

Report can be found in the packet. No discussion.

ANNUAL REPORT

- Treasurer

Motion/second (Mulder/Wielgosh) to approve the annual report and forward to County Board. Motion carried with no negative vote.

IN REM PROPERTY STATUS UPDATE

2022 filings are now down to 6 properties. A hearing date has been set in March for 3 properties.

RESOLUTION

- Resolution Creating a Retention Bonus Program for Correction and Communications Staff Within the Sheriff's Office

Sheriff Mark Podoll and Chief Deputy Matt Vande Kolk gave a presentation explaining the Retention Bonus Program. Discussion held.

Motion/second (Mulder/Lenz) to approve the resolution with the amendment made to line 45, changing 2023 to annually and forward to County Board. Motion carried with no negative vote.

Finance & Insurance Committee
January 28th, 2026

ORDINANCE

- Ordinance amending Green Lake County § 9-5, Annual Meeting

Motion/second (Lenz/Mulder) to approve the ordinance and forward to County Board. Motion carried with no negative vote.

FINANCE REPORT

No questions or discussion.

INSURANCE UPDATE – COUNTY CLERK

No update.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$1,711.10
- Lay People - \$275.62

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting – February 25th, 2026 @ 3:30 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:27 PM.

Submitted by,

Karissa Rohde
Deputy County Clerk

RESOLUTION NUMBER -2026

RELATING TO SALARY FOR CLERK OF CIRCUIT COURT 2027-2030

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the _____ day of _____, 2026, does resolve as follows:

- 1 **WHEREAS**, Wisconsin Statute § 59.22(1)(a)1. requires that “the board shall, before the
- 2 earliest time for filing nomination papers for any elective office to be voted on in the county
- 3 which officer is paid in whole or part from the county treasury, establish the total annual
- 4 compensation for services to be paid to the officer exclusive of reimbursements for
- 5 expenses out-of-pocket.”; and

- 6 **WHEREAS**, in 2026, the County reviewed wage comparables for the salary of Clerk Of
- 7 Circuit Court using the counties of: Adams; Dodge; Fond du Lac; Columbia; Marquette;
- 8 Waupaca and Waushara.

- 9 Fiscal note is attached.

- 10 A majority vote is needed to pass.

Roll Call on Resolution No. -2026 Submitted by Administrative Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this ____ day of _____, 2026.

Dave Abendroth, Chair

Gene Thom, Vice Chair

County Board Chairman

Dennis Mulder

ATTEST: County Clerk
Approve as to Form:

Brian Floeter

Corporation Counsel

Bob Schweder

Nancy Hoffmann

Joe Gonyo

11 **WHEREAS**, the 2026 average for the previously listed counties for the position of Clerk
12 of Circuit Court is \$83,670.59, and

13 **WHEREAS**, the average increase in wages for the years 2023 through 2025 for Green
14 Lake County employees was 3.43%, and

15
16 **WHEREAS**, the earliest time for filing nomination papers is April 15, 2026, therefore the
17 salary for the Green Lake County Clerk of Circuit Court must be set no later than that
18 date.

19
20 **NOW THEREFORE BE IT RESOLVED** that the salary for the Clerk of Circuit Court of
21 Green Lake County for the periods below shall be:

22			
23	January 1, 2027 to December 31, 2027	\$87,550.11	3.0%
24	January 1, 2028 to December 31, 2028	\$89,738.87	2.5%
25	January 1, 2029 to December 31, 2029	\$91,982.34	2.5%
26	January 1, 2030 to December 31, 2030	\$93,821.98	2.0%

27			
28	Salary Increase:		
29	2027	\$2,550.00	
30	2028	\$2,188.75	
31	2029	\$2,243.47	
32	2030	\$1,839.65	

RESOLUTION NUMBER -2026

RELATING TO SALARY FOR COUNTY SHERIFF 2027-2030

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the _____ day of _____, 2026, does resolve as follows:

- 1 **WHEREAS**, Wisconsin Statute § 59.22(1)(a)1. requires that “the board shall, before the
- 2 earliest time for filing nomination papers for any elective office to be voted on in the county
- 3 which officer is paid in whole or part from the county treasury, establish the total annual
- 4 compensation for services to be paid to the officer exclusive of reimbursements for
- 5 expenses out-of-pocket.”; and
- 6 **WHEREAS**, in 2026, the County reviewed wage comparables for the salary of the
- 7 Sheriff using the counties of: Adams; Dodge; Fond du Lac; Columbia; Marquette;
- 8 Waupaca and Waushara.
- 9 Fiscal note is attached.
- 10 A majority vote is needed to pass.

Roll Call on Resolution No. -2026

Submitted by Administrative Committee:

Ayes , Nays , Absent , Abstain 0

Dave Abendroth, Chair

Passed and Adopted/Rejected this _____ day of _____, 2026.

Gene Thom, Vice Chair

County Board Chairman

Dennis Mulder

ATTEST: County Clerk
Approve as to Form:

Brian Floeter

Corporation Counsel

Bob Schweder

Nancy Hoffmann

Joe Gonyo

11 **WHEREAS**, the 2026 average for the previously listed counties for the position of
12 Sheriff is \$112,390.15.

13 **WHEREAS**, the average increase in wages for the years 2023 through 2025 in Green
14 Lake County for all employees was 3.43%.

15 **NOW, THEREFORE, BE IT RESOLVED** that the salary for the County Sheriff of Green
16 Lake County for the periods below shall be:

17

18	January 1, 2027 to December 31, 2027	<u>\$117,419.76</u>	<u>3.55 %</u>
19	January 1, 2028 to December 31, 2028	<u>\$120,942.35</u>	<u>3.00 %</u>
20	January 1, 2029 to December 31, 2029	<u>\$123,965.91</u>	<u>2.50 %</u>
21	January 1, 2030 to December 31, 2030	<u>\$126,445.23</u>	<u>2.00 %</u>

22 Salary Increase:

23 2027: \$4,025.50

24 2028: \$3,522.59

25 2029: \$3,023.56

26 2030: \$2,479.32



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

February 19, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled \$184,190.26.

TAX COLLECTION

Our office completed the February Settlement process as of February 10, 2026. The grace period ended on February 06, 2026. Delinquent notices were sent on February 18, 2026.

IN-REM

There are currently 6 parcels that have delinquent taxes for 2022. Title work has been received, and we will be proceeding with the process.

CREDIT CARD

Per this month's credit card statement, we have a balance of 90,016 credit card points. The county has earned an additional 54,656 points this statement. This calculates to \$900.16.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2026

TREASURER'S CASH BALANCE: 12/31/2025 **427,019.62**

RECEIPTS:			
	General:		7,360,832.01
	Redemption Tax - Principle		26,835.26
	Redemption Tax - Interest		3,616.94
	Redemption Tax - Penalty		1,817.07
	Certificate Principle: Specials		143.33
	Interest Tax - Specials		17.20
	Sales Tax Deposit from State		184,190.26
	Transfers from Investments		2,887,981.79
	TOTAL RECEIPTS:		10,465,433.86

10,892,453.48

DISBURSEMENTS:			
	General Maintenance:		4,014,197.07
	Direct Deposit Payroll		656,360.16
	DHHS Deposit to LGIP		906,901.16
	Payroll deductions and taxes		418,206.73
	Sales Tax Money Transfer to LGIP		178,274.18
	Real Estate Transfer Fees		46,942.81
	Allstate		3,275.54
	Monthly Insurance		287,666.80
	Monthly Credit Card		42,428.34
	Delta Dental		7,701.61
	WI DOR Sales & Use Tax		235.52
	FSA Funds		7,917.57
	Transfer to HB ICS		4,000,000.00
	Fleetcore		1,310.15
	Duplicate Check Cashed at Horicon (Bank Error)		-375.00
	TOTAL DISBURSEMENTS:		10,571,042.64

TREASURER'S CASH BALANCE: 01/31/26 **321,410.84**

BANK RECONCILIATION			
	Green Lake Horicon Bank - Checking:	195	276,145.14
	Green Lake Horicon Bank - Money Market:	224	310,311.97
	TOTAL		586,457.11

Balanced with Bank
Less Outstanding Checks **265,046.27** & ALIO Monthly

Available Bank Balance **321,410.84**

CASH BALANCE	321,410.84
TREASURER'S CASH	321,410.84
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	December 31, 2025	0.00
Total Receipts	JANUARY 2026	10,465,433.86
SUB TOTAL		10,465,433.86
Less Deposits for Month:		<u>10,465,433.86</u>
Cash in Office	1/31/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	December 31, 2025	123,876.03
Total Disbursements	JANUARY 2026	10,571,042.64
SUB TOTAL		<u>10,694,918.67</u>
Less Checks Cashed by Bank		5,200,608.55
DHHS Deposit to LGIP		906,901.16
Payroll deductions and taxes		144,513.51
Refunded FSA		-50.00
Sales Tax transfer to LGIP		178,274.18
Transfer to Horicon ICS		4,000,000.00
Duplicate Check Cashed at Horicon (Bank Error)		-375.00
Outstanding Checks	1/31/2026	265,046.27

2026 INTEREST REVENUE

1/31/26 Money Markets	January Interest	\$44,659.08
2/28/26 Money Markets	February Interest	\$0.00
3/31/26 Money Markets	March Interest	\$0.00
4/30/26 Money Markets	April Interest	\$0.00
5/31/26 Money Markets	May Interest	\$0.00
6/30/26 Money Markets	June Interest	\$0.00
7/31/26 Money Markets	July Interest	\$0.00
8/31/26 Money Markets	August Interest	\$0.00
9/30/26 Money Markets	September Interest	\$0.00
10/31/26 Money Markets	October Interest	\$0.00
11/30/26 Money Markets	November Interest	\$0.00
12/31/26 Money Markets	December Interest	\$0.00
	TOTAL	<u>\$44,659.08</u>

HORICON BANK ACCOUNT

Balance

Gelhar Escrow Account #8674	\$126,923.57
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JANUARY 2026

<u>Date</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account #01</u>	<u>#4000</u>	<u>Account #01</u>
12/31/25	Balance L.G.I.P.			148,346.32
	DCF SPARC PMT			74,393.16
	HSF COMM AIDS			832,508.00
	Interest			3,032.14
	Transfer to 224			0.00
				\$1,058,279.62

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	644,093.86	3.82%
02/13/20	ERGO Bank**	Money Market	2620	667,308.39	2.31%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,399,912.04	4.36%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,175,809.20	4.04%
05/21/21	ERGO Bank**	Money Market	2833	1,980,986.92	2.31%
11/01/15	Horicon Retirement	Money Market	4497	73.65	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,378.22	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	6,448,608.38	3.82%
01/01/24	LGIP		#2 & #5	3,134,234.81	3.70%
		TOTAL		\$17,456,405.47	

** Collateralized Investment

SALES TAX

	<u>2026 PRINCIPLE</u>	<u>2026 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2025			8,111,231.21
01/31/26	178,274.18	26,044.62	204,318.80
02/28/26	0.00	0.00	0.00
03/31/26	0.00	0.00	0.00
04/30/26	0.00	0.00	0.00
05/31/26	0.00	0.00	0.00
06/30/26	0.00	0.00	0.00
07/31/26	0.00	0.00	0.00
08/31/26	0.00	0.00	0.00
09/30/26	0.00	0.00	0.00
10/31/26	0.00	0.00	0.00
11/30/26	0.00	0.00	0.00
12/31/26	0.00	0.00	0.00
TOTAL COLLECTED IN 2026	178,274.18	26,044.62	\$8,315,550.01
TOTAL 2026 LOAN PAYMENTS			0.00
TOTAL PAID TOWARDS UPGRADES			0.00

\$8,315,550.01

SALES TAX INVESTMENTS

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
1/31/2026 LGIP Sales Tax Account #09			8,315,550.01	3.70%
Total Funds Held in Trust			\$8,315,550.01	

2026 LOAN PAYMENT HISTORY		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
		Total Paid on Loan in 2025

2026 HIGHWAY BOND PAYMENTS		
<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

JANUARY 2026

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	39,863,356.20		3.70%
Farmers & Merchants Bank**	644,093.86	818	3.82%
ERGO Bank**	667,308.39	2620	2.31%
Fortifi Bank** (ICS)	2,399,912.04	4930	4.36%
Charles Schwab (Dana Investments)	2,175,809.20	9437	4.04%
ERGO Bank**	1,980,986.92	2833	2.31%
Horicon Retirement	73.65	4497	0.30%
Ripon Horicon Bank	5,378.22	1744	1.05%
Horicon Bank** (ICS)	6,448,608.38	2082	3.82%
Horicon Bank	<u>310,311.97</u>	224	0.30%
	54,495,838.83		
<u>TOTAL INVESTED</u>	54,180,074.99		

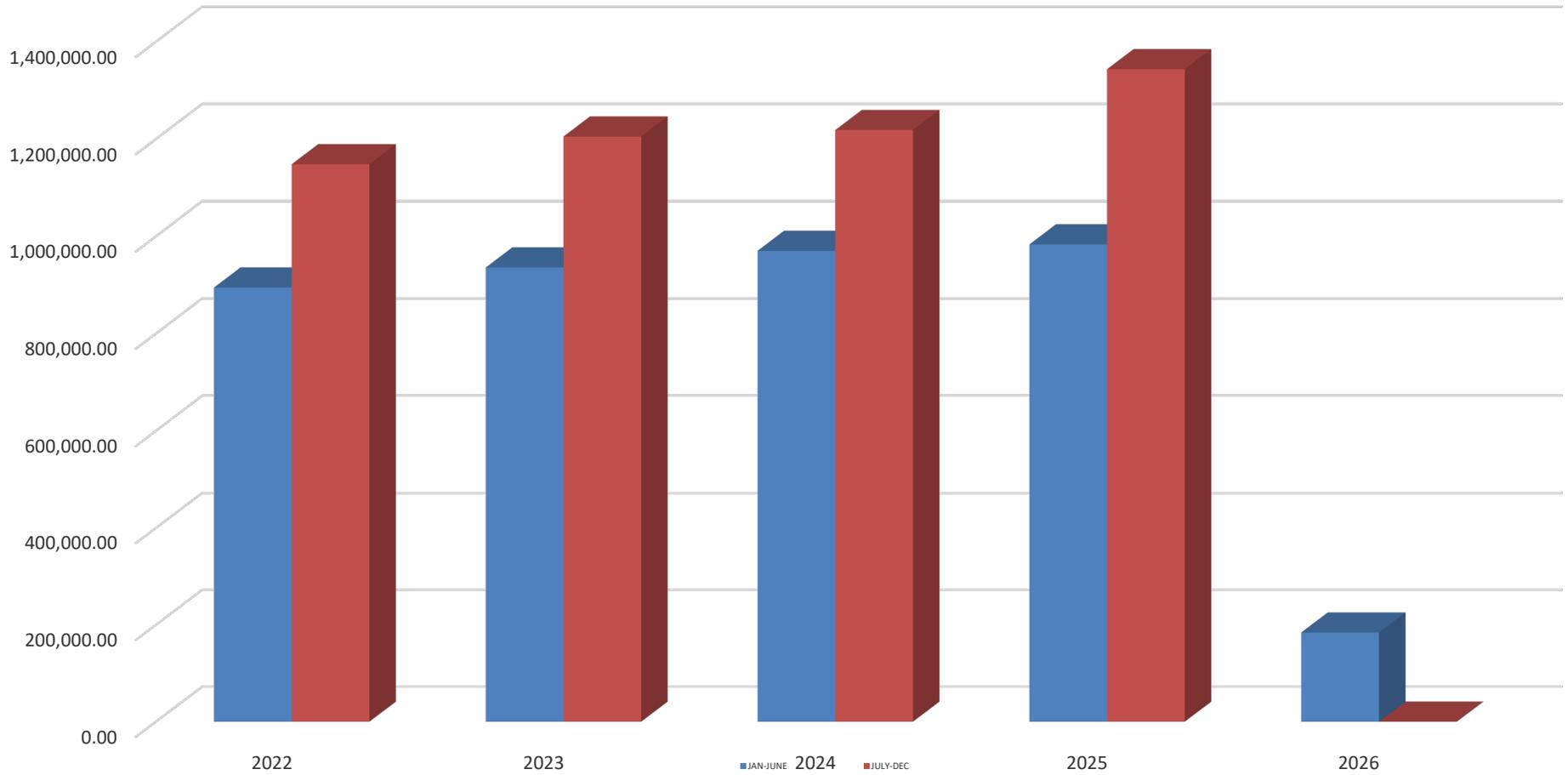
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
1/31/2026	LGIP	Account #1	3,032.14	7/31/2026	LGIP	Account #1	0.00		
1/31/2026	Farmers & Merchants	818	2,205.63	7/31/2026	Farmers & Merchants	818	0.00		
1/31/2026	ERGO Bank	2620	1,295.53	7/31/2026	ERGO Bank	2620	0.00		
1/31/2026	Fortifi Bank	4930	8,832.91	7/31/2026	Fortifi Bank	4930	0.00		
1/31/2026	Charles Schwab	9437	10,607.75	7/31/2026	Charles Schwab	9437	0.00		
1/31/2026	Horicon Retirement	4497	0.80	7/31/2026	Horicon Retirement	4497	0.00		
1/31/2026	Ripon Horicon Bank	1744	4.80	7/31/2026	Ripon Horicon Bank	1744	0.00		
1/31/2026	Horicon	224	262.80	7/31/2026	Horicon	224	0.00		
1/31/2026	Horicon	195	236.40	7/31/2026	Horicon	195	0.00		
1/31/2026	Horicon	2082	14,334.37	7/31/2026	Horicon	2082	0.00		
1/31/2026	ERGO Bank	2833	3,845.95	7/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$44,659.08				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
2/28/2026	LGIP	Account #1	0.00	8/31/2026	LGIP	Account #1	0.00		
2/28/2026	Farmers & Merchants	818	0.00	8/31/2026	Farmers & Merchants	818	0.00		
2/28/2026	ERGO Bank	2620	0.00	8/31/2026	ERGO Bank	2620	0.00		
2/28/2026	Fortifi Bank	4930	0.00	8/31/2026	Fortifi Bank	4930	0.00		
2/28/2026	Charles Schwab	9437	0.00	8/31/2026	Charles Schwab	9437	0.00		
2/28/2026	Horicon Retirement	4497	0.00	8/31/2026	Horicon Retirement	4497	0.00		
2/28/2026	Ripon Horicon Bank	1744	0.00	8/31/2026	Ripon Horicon Bank	1744	0.00		
2/28/2026	Horicon	224	0.00	8/31/2026	Horicon	224	0.00		
2/28/2026	Horicon	195	0.00	8/31/2026	Horicon	195	0.00		
2/28/2026	Horicon	2082	0.00	8/31/2026	Horicon	2082	0.00		
2/28/2026	ERGO Bank	2833	0.00	8/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
3/31/2026	LGIP	Account #1	0.00	9/30/2026	LGIP	Account #1	0.00		
3/31/2026	Farmers & Merchants	818	0.00	9/30/2026	Farmers & Merchants	818	0.00		
3/31/2026	ERGO Bank	2620	0.00	9/30/2026	ERGO Bank	2620	0.00		
3/31/2026	Fortifi Bank	4930	0.00	9/30/2026	Fortifi Bank	4930	0.00		
3/31/2026	Charles Schwab	9437	0.00	9/30/2026	Charles Schwab	9437	0.00		
3/31/2026	Horicon Retirement	4497	0.00	9/30/2026	Horicon Retirement	4497	0.00		
3/31/2026	Ripon Horicon Bank	1744	0.00	9/30/2026	Ripon Horicon Bank	1744	0.00		
3/31/2026	Horicon	224	0.00	9/30/2026	Horicon	224	0.00		
3/31/2026	Horicon	195	0.00	9/30/2026	Horicon	195	0.00		
3/31/2026	Horicon	2082	0.00	9/30/2026	Horicon	2082	0.00		
3/31/2026	ERGO Bank	2833	0.00	9/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2026	LGIP	Account #1	0.00	10/31/2026	LGIP	Account #1	0.00		
4/30/2026	Farmers & Merchants	818	0.00	10/31/2026	Farmers & Merchants	818	0.00		
4/30/2026	ERGO Bank	2620	0.00	10/31/2026	ERGO Bank	2620	0.00		
4/30/2026	Fortifi Bank	4930	0.00	10/31/2026	Fortifi Bank	4930	0.00		
4/30/2026	Charles Schwab	9437	0.00	10/31/2026	Charles Schwab	9437	0.00		
4/30/2026	Horicon Retirement	4497	0.00	10/31/2026	Horicon Retirement	4497	0.00		
4/30/2026	Ripon Horicon Bank	1744	0.00	10/31/2026	Ripon Horicon Bank	1744	0.00		
4/30/2026	Horicon	224	0.00	10/31/2026	Horicon	224	0.00		
4/30/2026	Horicon	195	0.00	10/31/2026	Horicon	195	0.00		
4/30/2026	Horicon	2082	0.00	10/31/2026	Horicon	2082	0.00		
4/30/2026	ERGO Bank	2833	0.00	10/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
5/31/2026	LGIP	Account #1	0.00	11/30/2026	LGIP	Account #1	0.00		
5/31/2026	Farmers & Merchants	818	0.00	11/30/2026	Farmers & Merchants	818	0.00		
5/31/2026	ERGO Bank	2620	0.00	11/30/2026	ERGO Bank	2620	0.00		
5/31/2026	Fortifi Bank	4930	0.00	11/30/2026	Fortifi Bank	4930	0.00		
5/31/2026	Charles Schwab	9437	0.00	11/30/2026	Charles Schwab	9437	0.00		
5/31/2026	Horicon Retirement	4497	0.00	11/30/2026	Horicon Retirement	4497	0.00		
5/31/2026	Ripon Horicon Bank	1744	0.00	11/30/2026	Ripon Horicon Bank	1744	0.00		
5/31/2026	Horicon	224	0.00	11/30/2026	Horicon	224	0.00		
5/31/2026	Horicon	195	0.00	11/30/2026	Horicon	195	0.00		
5/31/2026	Horicon	2082	0.00	11/30/2026	Horicon	2082	0.00		
5/31/2026	ERGO Bank	2833	0.00	11/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
6/30/2026	LGIP	Account #1	0.00	12/31/2026	LGIP	Account #1	0.00		
6/30/2026	Farmers & Merchants	818	0.00	12/31/2026	Farmers & Merchants	818	0.00		
6/30/2026	ERGO Bank	2620	0.00	12/31/2026	ERGO Bank	2620	0.00		
6/30/2026	Fortifi Bank	4930	0.00	12/31/2026	Fortifi Bank	4930	0.00		
6/30/2026	Charles Schwab	9437	0.00	12/31/2026	Charles Schwab	9437	0.00		
6/30/2026	Horicon Retirement	4497	0.00	12/31/2026	Horicon Retirement	4497	0.00		
6/30/2026	Ripon Horicon Bank	1744	0.00	12/31/2026	Ripon Horicon Bank	1744	0.00		
6/30/2026	Horicon	224	0.00	12/31/2026	Horicon	224	0.00		
6/30/2026	Horicon	195	0.00	12/31/2026	Horicon	195	0.00		
6/30/2026	Horicon	2082	0.00	12/31/2026	Horicon	2082	0.00		
6/30/2026	ERGO Bank	2833	0.00	12/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00

SALES TAX COMPARISON BY MONTH

	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50		104,878.09	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97		88,870.90	144,195.78	46,994.44
APRIL	136,138.08	127,794.28	113,200.60	140,800.06		82,235.50	140,800.06	36,804.46
MAY	159,631.49	170,254.53	191,510.44	195,134.08		96,673.72	195,134.08	41,257.94
JUNE	194,310.06	189,432.17	181,485.34	157,222.00		107,544.30	194,310.06	59,400.00
JULY	177,408.66	196,260.51	177,331.77	250,363.26		116,287.51	250,363.26	15,457.04
AUGUST	199,766.82	212,840.16	247,619.31	247,899.42		135,846.13	247,899.42	83,741.27
SEPTEMBER	207,875.18	222,261.39	190,556.96	223,016.04		136,333.75	223,016.04	1,077.35
OCTOBER	185,549.27	188,231.58	222,789.79	263,109.56		134,241.40	263,109.56	64,005.77
NOVEMBER	198,999.02	211,363.18	207,042.64	181,073.24		133,634.90	211,363.18	64,072.75
DECEMBER	178,669.33	174,339.55	173,237.83	178,274.18		118,527.00	178,669.33	64,039.26
	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	184,190.26	1,282,657.90	2,141,306.87	931,953.00
	5.92%	4.81%	2.22%	6.32%	0.00%			
By Quarter	2022	2023	2024	2025	2026			
Qtr 1	404,695.52	448,529.52	484,072.00	490,228.16	184,190.26			
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	0.00			
Qtr 3	585,050.66	631,362.06	615,508.04	721,278.72	0.00			
Qtr 4	563,217.62	573,934.31	603,070.26	622,456.98	0.00			
Total	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	184,190.26			
Variance	-	-	-	-	-			

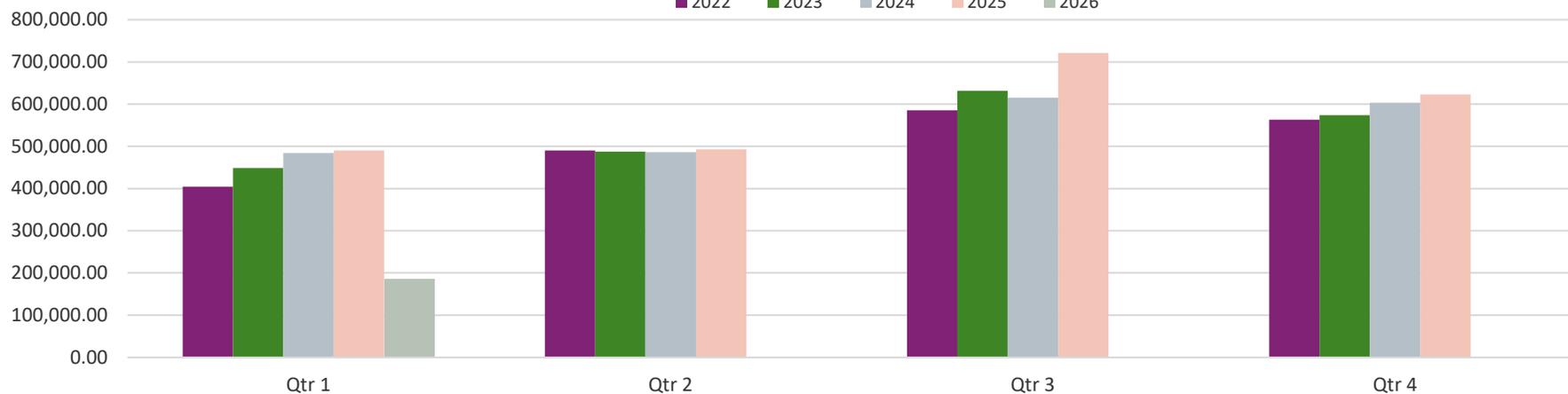
	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	184,190.26
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	0.00

SALES TAX Q1/2 VS Q3/4



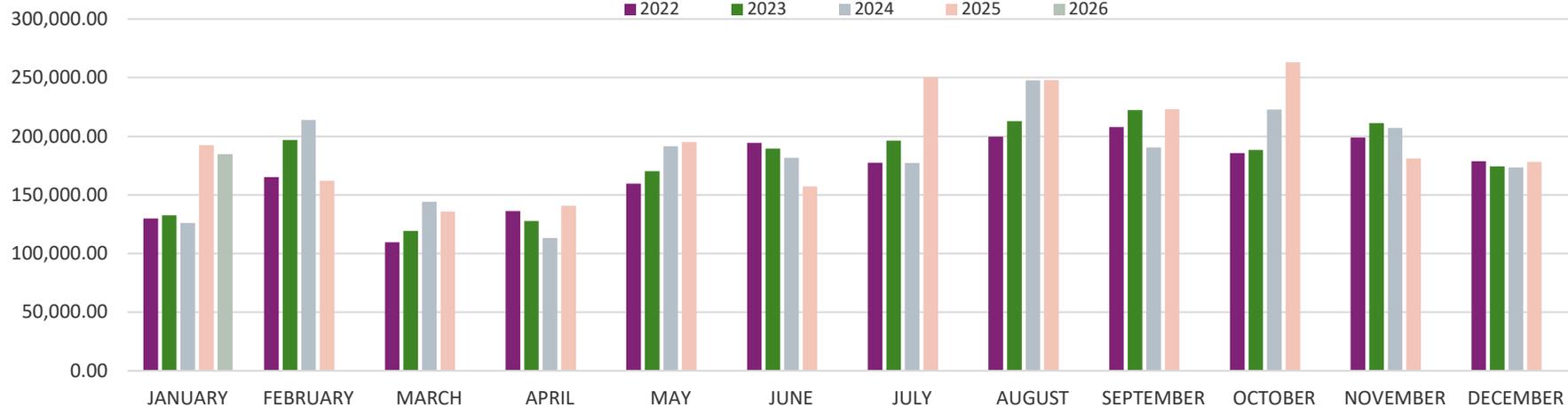
Sales Tax Revenue by Quarter

2022 2023 2024 2025 2026



Sales Tax Revenue by Month

2022 2023 2024 2025 2026





GREEN LAKE COUNTY

OFFICE OF FINANCE

Finance Department
Kyonke@greenlakecountywi.gov

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

To: Green Lake County Board of Supervisors

From: Kayla Yonke, Finance Director

2025 Finance in Review

The Finance Department of Green Lake County experienced a year of transition in 2025. Despite leadership change and staffing challenges early in the year the department remained focused on maintaining fiscal integrity, meeting statutory requirements and supporting county operations.

Key Events

- Finance Director retired January 31, 2025
 - o This led to transitions
- Newly created County Manager
 - o Feb 11th 2025 County Board appointed Interim County Administrator Jason Jerome. On December 16th County Board Appointed Jason Jerome as Green Lake County Manager. This brought fresh leadership and an opportunity for renewed collaboration and alignment between departments
- Assembly of a Finance Team
 - o Interim County Administrator formed a finance team consisting of Jessica McClean, Stefanie Meeker, Samantha Stobbe, Kayla Yonke, and Becky Pence too ensure the financial tasks of the County continued running smoothly throughout the transition
- Audit Completion Effort
 - o After the retirement of the finance director and assembly of the finance team. Green Lake County successfully completed the 2024 annual audit, ensuring compliance with reporting requirements and minimizing disruptions. 2024 audit was presented/completed 2 months earlier than 2023 annual audit.

Accomplishments

- 2026 budget completed timely and balanced
- Maintained continuity of essential financial operations.
- Strengthened teamwork
- Implemented LINQ upgrade May 15th
- Supported departments and committees with timely financial information and guidance
- Worked closely with CLA to resolve continued audit issues
- Assisted with land purchase and financing for the new highway facility
- Assisted with securing two-year highway financing for County roads and bridges
- Oversight of the vehicle rental agreements with Enterprise
- Created a user-friendly report to present to the finance committee, showing an overview of each department.

Goals moving forward

- Work with CLA on 2025 Audit to improve timely audits and findings
- Cash and Investment reconciliation completed monthly
- Implement accounting policies to standardize our transaction processing
- Revise how transactions/vendors are processed and created to enhance 1099 reporting.
- Stabilize and strengthen the Finance Team
- Collaboration and communication within the finance team and Department Heads.
- Long term financial planning includes developing or updating accounting policies and procedures.

The Finance team demonstrated the ability to adapt and displayed exceptional dedication throughout the challenges of 2025. Despite significant changes, the department remains committed to fiscal responsibility and service to the County. Moving forward the focus will be on stability, continuous improvement and proactive financial management to support the County's goals.

Respectfully submitted,

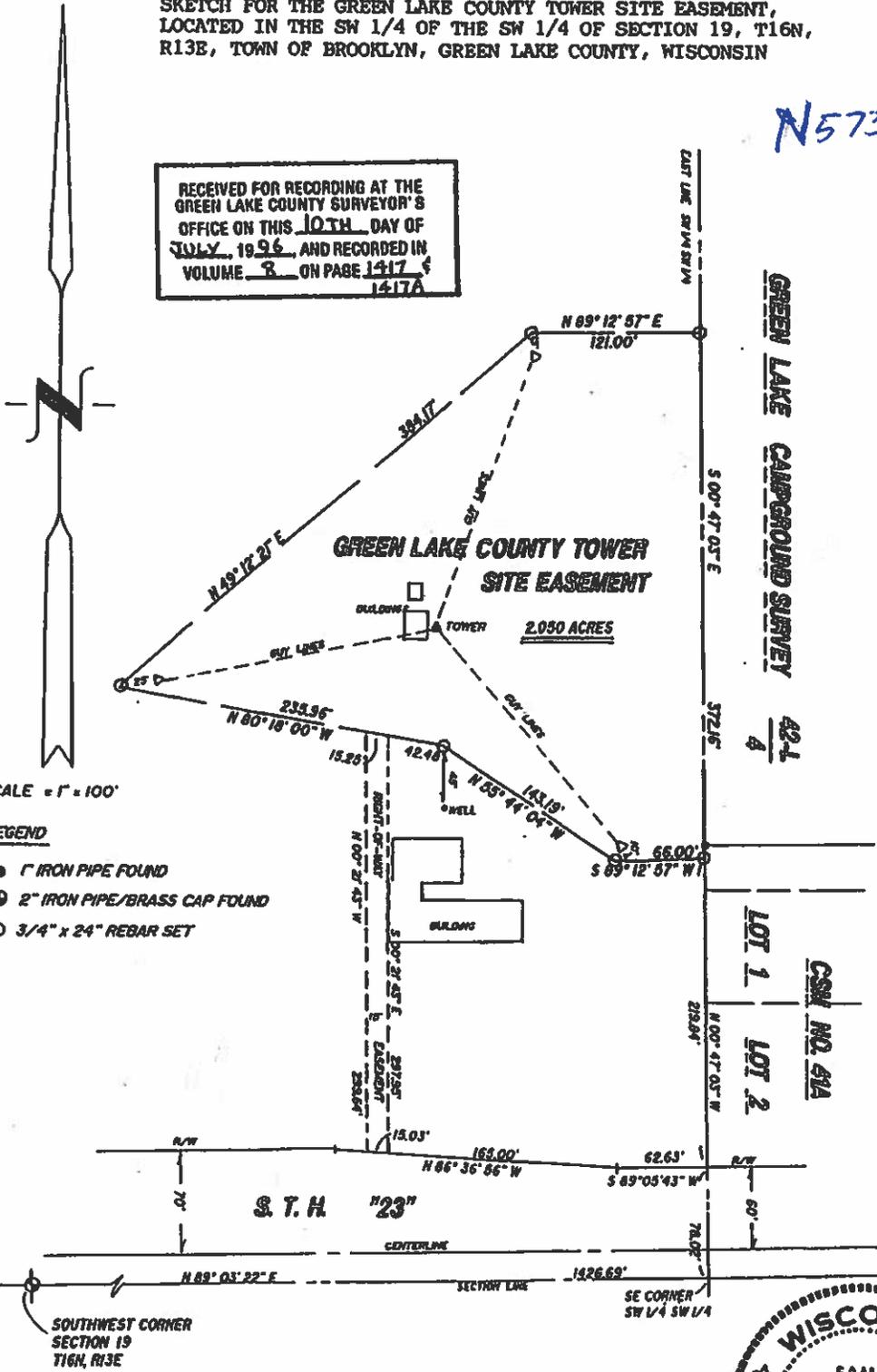
Kayla Yonke
Finance Director
Green Lake County, Wisconsin

CERTIFICATE OF SURVEY

SKETCH FOR THE GREEN LAKE COUNTY TOWER SITE EASEMENT,
LOCATED IN THE SW 1/4 OF THE SW 1/4 OF SECTION 19, T16N,
R13E, TOWN OF BROOKLYN, GREEN LAKE COUNTY, WISCONSIN

N5738 Saint Marie RD

RECEIVED FOR RECORDING AT THE
GREEN LAKE COUNTY SURVEYOR'S
OFFICE ON THIS 10TH DAY OF
JULY, 1996, AND RECORDED IN
VOLUME 8 ON PAGE 1417 &
1417A



GREEN LAKE SURVEYING CO.
P.O. Box 131
Green Lake, Wisconsin 54941
Phone: (414) 294-6666



REVISED 12/6/96
STM

8-1417

Sam T. Mullen

CERTIFICATE OF SURVEY

DESCRIPTION FOR THE GREEN LAKE COUNTY TOWER SITE EASEMENT, LOCATED IN THE SW 1/4 OF THE SW 1/4 OF SECTION 19, T16N, R13E, TOWN OF BROOKLYN, GREEN LAKE COUNTY, WISCONSIN

DESCRIPTION OF TOWER SITE EASEMENT

A parcel of land located in the Southwest 1/4 of the Southwest 1/4 of Section 19, Town 16 North, Range 13 East, Town of Brooklyn, Green Lake County, Wisconsin, being more particularly described as follows:

Commencing at the Southwest Corner of said Section 19; thence N89°-03'-22"E 1426.69 ft. to the southeast corner of the Southwest 1/4 of the Southwest 1/4; thence N00°-47'-03"W along the east line of the Southwest 1/4 of the Southwest 1/4 78.02 ft. to a point on the north right-of-way line of State Trunk Highway "23"; thence continuing N00°-47'-03"W 219.84 ft. to the Point of Beginning; thence S89°-12'-57"W 66.00 ft.; thence N55°-44'-04"W 143.19 ft.; thence N80°-18'-00"W 235.96 ft.; thence N49°-12'-21"E 384.17 ft.; thence N89°-12'-57"E 121.00 ft. to a point on the east line of the Southwest 1/4 of the Southwest 1/4; thence S00°-47'-03"E 372.16 ft. to the Point of Beginning, containing 2.050 acres,

TOGETHER WITH a right-of-way easement for ingress and egress (over an existing driveway) from the above described parcel to S.T.H. "23", being more particularly described as follows:

Commencing at the Point of Beginning of the above described parcel; thence S89°-12'-57"W 66.00 ft.; thence N55°-44'-04"W 143.19 ft.; thence N80°-18'-00"W 42.48 ft. to the Point of Beginning of said right-of-way easement; thence S00°-21'-43"E 297.95 ft. to the north right-of-way line of S.T.H. "23"; thence N86°-36'-56"W along said right-of-way line 15.03 ft.; thence N00°-21'-43"W 299.64 ft.; thence S80°-18'-00"E 15.25 ft. to the Point of Beginning.

GREEN LAKE SURVEYING CO. Green Lake, Wisconsin

Signature of Sam T. Mullen, R.L.S. 0981, Dated this 9th day of July, 1996. Green Lake County Surveyor



REVISED DECEMBER 6, 1996 --- CORNERS OF EASEMENT MONUMENTED

Handwritten initials ATM



GREEN LAKE SURVEYING CO. P.O. Box 131 Green Lake, Wisconsin 54941 Phone: (414) 294-6666

8-1417A

284534

VOL 467 PAGE 618

GREEN LAKE COUNTY
RECEIVED FOR RECORD

1:30 P.M.

DEC 19 1996

AGREEMENT

Vol. 467 of Rec. Pg. 618

Shirley G. Williams
REGISTER OF DEEDS

*County Clerk
City 28.00 1:30 P.M.*

This Agreement entered into this 17th day of December, 1996, by and between Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk of Green Lake, Wisconsin 54941, hereinafter referred to as "Pausig", and Green Lake County, Wisconsin, hereinafter referred to as "County".

1. That Pausig is the owner of the following described real estate:

The Southwest Quarter of Fractional Southwest Quarter of Section Nineteen, Township Sixteen North, Range Thirteen East, Town of Brooklyn, EXCEPT lands in deed recorded in Volume 194 of Records on Page 403 as Document No. 180830 on January 1, 1966 in Green Lake County Register of Deeds.

2. That there is located on a part of said real estate owned by Pausig a radio tower together with supporting equipment and structures owned and operated by the County for the transmission of police and County radio calls and messages.
3. That Pausig commenced an inverse condemnation action against the County regarding the radio tower site which is currently pending in Green Lake County, Wisconsin, Case No. 94-CV-95.
4. That on February 26, 1996, the County tendered to Pausig a Jurisdictional Offer to condemn a portion of Pausig's property where the radio tower site is located.
5. That the parties have reached an agreement regarding the radio tower site matter which will settle the above said matters.

WHEREFORE, in consideration of the mutual covenants, agreements and stipulations contained in this agreement, the parties agree as follows:

- A. That the parties have agreed that instead of the County condemning a portion of Pausig's property for said radio tower site, or the continuation of Pausig's inverse condemnation proceedings, the parties have agreed to enter into an Easement for the radio tower site. The parties agree to be bound by the terms and conditions of the Easement as marked as Exhibit A, attached hereto which is made a part of this agreement.
- B. That the County shall pay to Pausig the sum of \$8,000.00 for said Easement and the County shall also pay Pausig the sum of

\$1,000.00 for the appraisal done on their behalf by Thomas R. Swan. All other costs, disbursements and attorney fees shall be borne by the party who incurred said costs, disbursements and attorney fees.

- C. That Pausig will dismiss with prejudice the inverse condemnation case in Green Lake County, Case No. 94-CV-95, with each party being responsible for their own costs, disbursements and attorney fees.
 - D. That Green Lake County will not pursue and condemn Pausig's real estate as set forth and described in the Jurisdictional Offer dated February 23, 1996 and tendered to Pausig on February 26, 1996 as long as the said Easement is effective and being honored. If for any reason said Easement is declared invalid or null or void by litigation or for whatever reason, thereby necessitating the County to commence condemnation proceedings once again for said radio tower site, said \$8,000.00 amount tendered by the County for said Easement will be applied to the value of the land being condemned and will be reduced by said \$8,000.00 as the County has already paid said \$8,000.00.
 - E. That Pausig is waiving and not requiring the County to continue with further condemnation proceedings to enter into this agreement for said easement and she is waiving any further condemnation proceedings regarding this easement and not requiring the County to pursue condemnation proceedings for said easement.
 - F. That the tower site will be used for Green Lake County and all of its departments, the Green Lake County Sheriff's Department and their designated emergency response units or departments and any other uses currently being made by Green Lake County. It shall not be used for any other purpose.
6. If permitted by the appropriate assessor, the tax assessed value of Pausig's property for real estate tax purposes shall be reduced by \$8,000.00 with said reduction to be reflected in the 1997 real estate tax bill. Pausig is responsible to contact the appropriate assessor with the request and the County will not object in any way to the \$8,000.00 reduction. The parties further agree that if the assessor refuses to reduce the assessment for whatever reason, such a decision by the assessor does not effect or invalidate this agreement in any way and the remaining provisions of this agreement remain effective and binding on the parties.
7. That this agreement shall be binding upon the parties transferees, heirs,

EASEMENT

WHEREAS, Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk are the owners in fee simple of certain lands located in the Town of Brooklyn, Green Lake, County, Wisconsin, described as follows: to-wit:

The Southwest Quarter of Fractional Southwest Quarter of Section Nineteen, Township Sixteen North, Range Thirteen East, Town of Brooklyn, EXCEPT lands in deed recorded in Volume 194 of Records on Page 403 as Document No. 180830 on January 1, 1966 in the Green Lake County Register of Deeds.

and as such owners desire to grant and convey to Green Lake County, Wisconsin, a municipal corporation, an easement in and a right of use of a part of said described lands upon the conditions and for the uses and purposes hereinafter stated; and

WHEREAS, Green Lake County, a municipal corporation, desires to acquire from Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk, as such owners, an easement and right of use of a part of said described lands for a radio tower site:

NOW THEREFORE, for valuable consideration, the receipt whereof being hereby acknowledged, the said Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk as owners of the above described lands, for themselves and for their heirs, executors, transferees, administrators and assigns, do hereby give, grant and convey unto Green Lake County, Wisconsin, a municipal corporation, an easement and right of way to be appurtenant to and run with the land, subject to termination and reversion only as hereinafter provided, an easement and right of way as described as follows: to-wit:

The exclusive right to reconstruct, replace, remove, alter, maintain and repair, but shall be prohibited from expanding the current buildings or tower anchors in excess of that area which they currently occupy, upon the following described tract of land, the necessary structures, buildings, poles, wires, cables, cement foundation or pillars and equipment necessary or incidental to the erection, use and/or maintenance of an aerial or an antenna radio tower or other structures necessary for transmission of police or County radio calls or messages together with the right to erect, use and maintain poles, wires and cables or other equipment necessary over, along and upon the adjoining lands of the owner to permit connection of the said radio transmission tower and equipment with lines of the appropriate utility to supply the necessary power to operate the radio tower site; together with the right of Green Lake County, and its authorized servants,

agents and employees, to have ingress and egress as described hereinafter to and from the area on which this said radio tower site is located and State Highway 23 as may be necessary from time to time for inspection and maintenance of the said radio tower site and equipment.

The exact description of where the radio tower site is to be located is described as follows:

A parcel of land located in the Southwest 1/4 of the Southwest 1/4 of Section 19, Town 16 North, Range 13 East, Town of Brooklyn, Green Lake County, Wisconsin, being more particularly described as follows:

Commencing at the Southwest Corner of said Section 19; thence N89°03'22"E 1426.69 feet to the southeast corner of the Southwest 1/4 of the Southwest 1/4; thence N00°47'03"W along the East line of the Southwest 1/4 of the Southwest 1/4 78.02 feet to a point on the north right-of-way line of State Trunk Highway "23"; thence continuing N00°47'03"W 219.84 feet to the point of beginning; thence S89°12'57" W 66.00 feet; thence N55°44'04"W 143.19 feet; thence N80°18'00" W 235.96 feet; thence N49°12'21"E 384.17 feet; thence N89°12'57"E 121.00 feet to a point on the east line of the Southwest 1/4 of the Southwest 1/4; thence S00°47'03"E 372.16 feet to the Point of beginning, containing 2.050 acres.

See exhibit A attached hereto and made a part hereof which is a map of the site.

The County shall have the right to survey and mark the above described tract so the area of the easement for the radio tower site is well documented; Said markings shall be done prior to the filing of the easement documents.

The description for ingress and egress to and from the radio tower site from Highway 23 is described as follows:

Commencing at the Point of Beginning of the above described parcel (the radio tower site); thence S89°12'57"W 66.00 feet; thence N55°44'04"W 143.19 feet; thence N80°19'00"W 42.48 feet to the Point of Beginning of said right-of-way easement; thence S00°21'43"E 297.95 feet to the North right-of-way line of S.T.H. "23"; thence N86°36'56"W along said right-of-way line 15.03 feet; thence N00°21'43"W 299.64 feet; thence S80°18'00"E 15.25 feet to the Point of Beginning.

See exhibit A attached hereto and made a part hereof which is a map of the driveway from Highway 23 to the site.

The term of this easement and right of way use shall be for as long as the County deems it necessary to use the site solely for communication purposes for Green Lake County, and all its departments, Green Lake County Sheriff's Department, and their designated emergency response units or departments and any other uses currently being made by Green Lake County for radio transmission or other communications and shall include no commercial or other transmissions other than those described above, and such easement and right of way shall be binding upon the said Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk and upon their heirs, executors, administrators, transferees and assigns, and all other subsequent owners, provided, however, that if at any time during the term of this easement the use of said land and incidental rights of way for County and police radio transmission or communication purposes or purposes incidental thereto, shall be wholly abandoned by Green Lake County and such abandonment of use shall continue for a period of one full year, or upon written notice given by Green Lake County to the then owner of said lands of its intent to abandon the use, this easement and all rights of way in said lands shall wholly terminate at expiration of such year of abandonment or upon such notice of abandonment being given, and the lands shall forthwith revert to the then owners thereof free and clear of any obligations or interests imposed by this easement; in the event of such abandonment Green Lake County, its servants, agents, employees or assignee, shall have the right to enter upon said lands and to remove therefrom all structures, poles, cables, and other property of Green Lake County placed or erected upon said lands and to properly restore the site. The County further agrees to remove any cement foundation footings and/or pillars in the ground at the site at the time of any abandonment. Further, the County shall have one (1) year from the abandonment or non-use of the radio tower site or from the time of written notice to remove the tower and all related structures and equipment and restore the site.

Nothing herein shall be construed to impose upon the said Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk or upon their heirs, executors, administrators or assigns, any liability for damage done or caused by third persons to any property owned by Green Lake County upon said premises, and no liability shall attach to Una Pausig, Edward N. Pausig and Ellen L. Pausig-Welk or to their heirs, executors, administrators or assigns, for injuries, losses or damages to third persons arising out of the use, operation or maintenance of the said real estate and equipment by Green Lake County during the term of this easement.

The parties agree that the County shall keep liability insurance in full force and effect during the term of this easement on the radio tower and other structures and equipment located on the real estate with the liability amount to be not less than \$1,000,000.00.

Una Pausig, Edward N. Pausig and Ellen Pausig-Welk and their heirs, assigns, executors, administrators, transferees and subsequent owners shall be responsible to

plow any snow on the driveway from Highway 23 to the Northern most part of their buildings. The County will be responsible to plow from the northern most part of Pausigs' buildings to the radio tower site. However, the parties agree that all other maintenance and repair of the driveway as described above from Highway 23 to the radio tower site shall be paid equally (50/50) by the County and Una Pausig, Edward N. Pausig and Ellen Pausig-Welk and their heirs, assigns, executors, administrators, transferees and subsequent owners. The County shall be responsible to pay for 50% of the general maintenance and repair of the driveway. The County and the Pausigs and/or their heirs, assigns, successors and future owners shall agree, whenever necessary, when the general condition of the driveway warrants complete restoration or reblacktopping, and both parties shall be responsible for 50% of the cost of such restoration or reblacktopping. The County is only responsible for 50% of the costs of the driveway from the subject property for communication purposes to Highway 23 as described above and is not responsible to pay for any costs relating to any other lands that the owner utilizes for turn arounds or other access around owner's buildings and structures, nor is the County responsible for any landscaping or lawn care for the properties described in this easement. The parties also agree that they will split the cost of seal coating the present driveway from Highway 23 to the site and said seal coating will be done at least once every three years unless the parties mutually agree otherwise. The parties agree that the driveway will be seal coated in 1997. Each party will obtain an estimate for any repairs and the parties agree to use the lower estimate unless there is a mutual agreement to the contrary.

The County shall also have the right from time to time to trim, cut down and clear away any and all trees and brush that now or hereafter on the radio tower site described above in the opinion of the County may be a hazard to its tower, wires, cables, buildings and other related structures.

The owners and their heirs, assigns, transferees and subsequent owners shall be fully responsible at the owners cost to maintain the premises as described above during the term of this easement. The County shall be responsible for all maintenance and repair of the tower, wires, cable poles, structure and equipment for the radio tower site. However, the owner shall be fully responsible for the maintenance of the grounds such as, but not limited to, lawn care and landscaping as they deem appropriate.

Those buildings which currently exist on the property described in this Easement but which have been abandoned at this time by the County, shall become the property of the Pausigs and/or their heirs and assigns, and the County relinquishes any and all claim thereto.

The owners, their assigns, heirs, executors, administrators, transferees and subsequent owners shall have the right to use the above described radio tower site, for purposes not inconsistent with the County's full enjoyment of the rights hereby granted provided that the owner and subsequent owners shall not enter any structure or building erected by the County without the County's permission nor shall the owner, her agents, heirs, executors, administrators, transferees and subsequent

Corporate Office
W. 6380 Design Drive
Greenville, WI 54942



Ashley Johnson
Office: 920-757-2900
Cell: 262-278-2171
ashleyjohnson@walbecgroup.com

PROPOSAL

SUBMITTED TO:

Michael Van Meel
mvanmeel@greenlakecountywi.gov

DATE: February 5, 2026
PHONE: 920-229-5119 **FAX:**
JOB NAME: Tower Entrance Paving 2026
JOB LOCATION: Green Lake, WI
PLAN DATE:

For furnishing the necessary labor, material, and equipment to complete the following:

3" HMA Option

- Pulverize existing asphalt area of approximately 730 sy.
- Fine grade base course of approximately 730 sy.
- Construct a 3" compacted standard duty asphalt pavement consisting of a 1.75" Commercial 12.5mm binder course and a 1.25" Commercial 9.5mm surface course on an area of approximately 730 sy.

TOTAL PRICE: \$23,490.00

4" HMA Option

- Pulverize existing asphalt area of approximately 730 sy.
- Fine grade base course of approximately 730 sy.
- Construct a 4" compacted standard duty asphalt pavement consisting of a 2.25" Commercial 19mm binder course and a 1.75" Commercial 12.5mm surface course on an area of approximately 730 sy.

TOTAL PRICE: \$25,090.00

NOTES:

1. Optional EBS (12" depth, includes removal and supply/installation of new base): \$32.00/CY @ 244 CY = \$7,808.00
2. 1 Mobilization included.
3. Permits are not included.
4. Price does not include any undercutting of unsuitable soil or private utility locates.
5. The above price is based upon the site allowing for a minimum of 1% drainage. If 1% drainage is not obtainable, water ponding may occur.
6. If unstable subgrade or base course conditions are encountered during construction, the above pricing does not include undercutting or stabilization of unstable material. Undercutting and/or stabilization must take place prior to further paving. Paving without undercutting and/or stabilization will be at the Owner's/Contractor's direction, sole risk and without warranty.

If you have any questions on this proposal, please call me at the contact information listed above.

Thank you!

IF THIS PROPOSAL IS NOT ACCEPTED AND RETURNED WITHIN 10 DAYS FROM THE DATE OF THIS PROPOSAL OR IF THE WORK IS NOT COMPLETED BY July 1, 2026, NORTHEAST ASPHALT, INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT.

PROPOSAL TERMS AND CONDITIONS

Work of Others: Prior to the commencement of the Work, the work of others shall be completed to such an extent that it will not in any way conflict or interfere with the Work. If Northeast Asphalt, Inc. is directed to commence Work prior to the time such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Northeast Asphalt, Inc. commencing any of the Work before any others have completed their work.

Duration: In order to meet any agreed upon completion date, Northeast Asphalt, Inc. must receive a 10-day advance notice to proceed plus the total allowable number of working days required to complete the Work under normal conditions. Performance of the Work is contingent upon strikes, accidents or delays beyond Northeast Asphalt, Inc.'s control.

Changed Conditions: Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay to Northeast Asphalt, Inc. an extra charge over and above the original contract price for performance of the requested change order.

Utilities: Northeast Asphalt, Inc. will not be responsible for damage to any underground utilities or other hidden conditions if the Owner/Contractor fails to give Northeast Asphalt, Inc. advance notice of their existence and location. Owner/Contractor agrees to indemnify and hold Northeast Asphalt, Inc. harmless for any loss, expense or damage resulting from, arising out of, or in any way related to such condition.

Access: Physical access by heavy equipment and material delivery vehicles to the site that is the subject of this contract may result in physical damage to property including but not limited to existing pavement, landscape, or structures. Northeast Asphalt, Inc. will cooperate with the Owner/Contractor in finding alternative access solutions, but the Owner/Contractor does hereby release and hold harmless Northeast Asphalt, Inc. from any claims for physical damage caused from access to the site. Owner/Contractor agrees that any physical damage to property caused by Northeast Asphalt, Inc.'s heavy equipment and material delivery vehicles in the process of gaining access to the site, where no other access options have been made available, shall be the responsibility of the Owner/Contractor.

Restoration: Northeast Asphalt, Inc. will not be responsible for any restoration of adjacent areas disturbed as a result of construction, including, but not limited to, stone shoulder, adjustment of drainage structures or landscaping that may need to be performed to allow for proper drainage of water from the surface of the new pavement unless otherwise agreed to in the scope of work.

Damage Waiver: Any claim for property damage is conclusively waived unless presented to Northeast Asphalt, Inc. in writing within seven (7) calendar days of the occurrence.

Acceptance of Material/Labor: All materials and labor are conclusively accepted as satisfactory unless objected to in writing within seven (7) calendar days of performance.

Lien Law: "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER (NORTHEAST ASPHALT, INC.) HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

Compliance with Laws: Owner/Contractor, at its sole expense, shall comply with and obtain all necessary licenses and permits under present and future laws, statutes, ordinances, rules, orders or regulations of any governmental body having jurisdiction over the site, the Work, or the Owner/Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same and shall indemnify and hold Northeast Asphalt, Inc. harmless for any fine, penalty or expense resulting from, arising out of, or in any way related to Owner/Contractor's violations under this paragraph.

Payment: Northeast Asphalt, Inc. proposes to furnish material and labor - complete in accordance with above specifications and prices. Northeast Asphalt, Inc. is entitled to final payment upon substantial completion of the "Work" required herein. Terms of payment shall be net on receipt of invoice. A 1.5% per month service charge shall be charged on all outstanding balances. Upon receipt of payment in full, Northeast Asphalt, Inc. will provide a lien waiver required by Owner/Contractor.

Collection Costs: If any amount due under this contract is not paid when due, is referred to any attorney for collection (whether or not litigation is commenced), or if any legal advice, services, or action shall be necessary, Owner/Contractor agrees to pay all attorney's fees, costs and expenses incurred by Northeast Asphalt, Inc. in connection with collecting that amount.

Insurance/Indemnification: This Proposal is contingent upon the express agreement that indemnification, defense, additional insured status and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Northeast Asphalt, Inc., but only to the extent of Northeast Asphalt, Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Northeast Asphalt, Inc.'s workers are fully covered by Workers' Compensation Insurance. Northeast Asphalt, Inc. will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

Warranty: All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. Northeast Asphalt, Inc.'s warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Northeast Asphalt, Inc., its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage or excessive manipulation over the original design criteria. Northeast Asphalt, Inc.'s warranty for material and



Paving & Plowing a Path Since 1968

PO Box 75 Wautoma, WI 54982

(920) 787.2230 kelly.sand.gravel@gmail.com
www.kelleysandandgravel.com

Name: Greg Pierce	Job Number: 4571	Date: 8/12/2025
Address: Green Lake Campground W2360 WI-23 Green Lake, WI 54941	Job Location: Hwy 73 South to Princeton. Right onto Hwy 23 (S Fulton St.) Property on Left.	
Phone: 920-229-4732		

The following proposal is for the work to be done at **W2360 Wisconsin Hwy 23.**

[] Remove & Replace Asphalt Driveway: Equipment needed to complete the project would be hauled to site. First we would use a mini excavator and back blade grading tractor to excavate the existing asphalt in the driveway as well as 4" of the existing base. All excavated materials would be put into a single axle dump truck and piled on site. Then we would use the tractor to pre-grade the entire driveway to ensure proper level and drainage. Next we would haul to site 108 cubic yards of crushed limestone gravel. The new gravel would be graded and then compacted with a vibratory roller to a final depth of 4". We would return with a paving machine to install hot mix asphalt at 3" after compacting with a heavy compaction roller. As we approach the end of the driveway we would use a concrete saw to cut the road edge and remove old asphalt to create a stable joint with no overlapping. The edges of the new asphalt would be trimmed where needed and scraps hauled away. To finish we would block the entrance to allow for a proper cooling period. Price: \$40,775.00

[] Black Dirt Shoulder for Driveway: During the shaping process we would haul to site and install 12 cubic yards of screened and pulverized black dirt. The dirt would be placed in small piles around the edges of future asphalt. After the asphalt has cooled we would level the black dirt at 2' wide and tapering to existing grade. Price: \$2,700.00

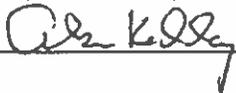
[] Basketball Court: First we would excavate the area by approximately 10" using a back blade grading tractor. All excavated materials would be piled on site. Then we would use the same tractor to pre-grade the area for proper level and drainage. Next we would haul to site and install 38 cubic yards of crushed limestone gravel. The gravel would be graded and then compacted to a final depth of 7". This area would then be paved as described above. Price: \$10,125.00

[] Gravel Shoulder for Basketball Court: We would haul to site and install 4 cubic yards of gravel. The gravel would be placed in small piles around the edges of new asphalt. The gravel would be raked level by laborers to a final depth of 3". Price: \$1,000.00

We propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of
See Above For Pricing AAAAAAAAAAAA

We request half down prior to scheduling of work and the remaining balance due upon completion.

Property owner is responsible for any necessary permits. KS&G reserves the right to refuse any construction unless a minimum of 2% grade is attainable for surface drainage. If the property owner insists on construction with less than a 2% grade, water pooling may occur, and no warranty is attached to our work regarding surface water drainage. Also, if construction is insisted on a slope greater than 20%, no warranty is attached to our work regarding surface water drainage due to possibilities of washouts unless further measures are taken. No portion of our work can be warranted against extreme circumstances and improper use (including but not limited to acts of God, or nature, vandalism, or vehicular damage). KS&G encourages all customers to review previous examples of workmanship prior to signing contract. In regard to hard surface construction, we cannot guarantee perfection as pavement is a wearable surface and dependent on method of installation variances in color and/or texture may occur. All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard industry practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays, beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. Note: This proposal may be withdrawn by KS&G if not accepted within 30 days of receipt.

Authorized Signature: 

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

Name: Greg Pierce	Date: 8/12/2025
Address: Green Lake Campground W2360 WI-23 Green Lake, WI 54941	Job Location: Hwy 73 South to Princeton. Right onto Hwy 23 (S Fulton St.) Property on Left.
Phone: 920-229-4732	

The following proposal is for the work to be done at W2360 Wisconsin Hwy 23.

[] Remove & Replace Asphalt Driveway: Equipment needed to complete the project would be hauled to site. First we would use a mini excavator and back blade grading tractor to excavate the existing asphalt in the driveway as well as 4" of the existing base. All excavated materials would be put into a single axle dump truck and piled on site. Then we would use the tractor to pre-grade the entire driveway to ensure proper level and drainage. Next we would haul to site 108 cubic yards of crushed limestone gravel. The new gravel would be graded and then compacted with a vibratory roller to a final depth of 4". We would return with a paving machine to install hot mix asphalt at 3" after compacting with a heavy compaction roller. As we approach the end of the driveway we would use a concrete saw to cut the road edge and remove old asphalt to create a stable joint with no overlapping. The edges of the new asphalt would be trimmed where needed and scraps hauled away. To finish we would block the entrance to allow for a proper cooling period.

Price

[] Black Dirt Shoulder for Driveway: During the shaping process we would haul to site and install 12 cubic yards of screened and pulverized black dirt. The dirt would be placed in small piles around the edges of future asphalt. After the asphalt has cooled we would level the black dirt at 2' wide and tapering to existing grade.

Price:

GREEN LAKE CAMPGROUND : GREEN LAKE CAMPGROUND : PLAN VIEW
1019.5ft (6790.2ft²)
Created on 10 Jul 2025



SCALE: 1:757 (Scale to File)
0 32' 64' 96' 128' 192' 256' Feet



N11829 County Road I
 Waupun, WI 53963
 Ph. (920) 324-2874

To:	Green Lake County Management	Attn:	
Address:	W2418 Hwy 23	Phone:	
	Green Lake, WI 54941		
Project:	2509311 - Green Lake County Management Asphalt Driveway	Date:	01/16/2026

Item	Description	Quantity	Unit	
20	Remove Asphalt Pavement	6,800.000	SF	
30	Fine Grade to Pave	6,800.000	SF	
40	HMA Paving 3" (One Lift)	6,800.000	SF	
				Asphalt Paving 3" Option \$25,364.00
120	Remove Asphalt Pavement	6,800.000	SF	
130	Fine Grade to Pave	6,800.000	SF	
140	HMA Paving 4" (Two Lifts)	6,800.000	SF	
				Asphalt Paving 4" Option \$32,368.00

NOTES

Proposal valid for 30 days
 Proposal is for Fine Grade and Pave
 If Unsuitable Base is Found There Will Be An Additional Cost to Undercut and Install New Base
 If Additional Paving Beyond Square Footage Described Above is Necessary, it Will be Completed at an Agreed Upon Price
 Field Measurements Will Prevail
 Owner is Responsible for Permits If Needed
 Plant Location: Reeds Corners Rd

EXCLUSIONS

Kartechner Brothers LLC is not responsible for permitting. Any necessary permits must be obtained by customer
 No Bond Included
 No Aggregate Included
 No Traffic Control Included
 No Landscaping Included
 No Base Work Included
 No Concrete Removal Included
 No Erosion Control Included

INCLUSIONS

Mobilization Included
 Fine Grade Included

Acceptance of Proposal - The prices, specifications, terms, and conditions listed on front and back of this proposal are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature: _____
 Green Lake County Highway Department

Date: _____

TERMS & CONDITIONS

- Unless otherwise specified, the warranty period for all new residential personal driveway paving projects (single-family home for single-family duplex) will be two (2) years on materials and workmanship from the date of completion. Invoice must be paid in full before any warranty will be considered
- Unless otherwise specified, the warranty period for all new commercial paving projects (includes farm, multi-unit, condo assns., apartments, and shared drives) will be one (1) year on materials and workmanship from the date of completion.
- **Warranty will be null and void if payment in full is not received within ten (10) days of invoice date. Warranty WILL NOT be honored on an open invoice unless alternate payment arrangements have been made and adhered to with the Contractor.
- **Execution of contract requires contractor to utilize heavy equipment and requires reasonable access for equipment to cross adjoining surfaces for the performance of the contracted work. Contractor **WILL NOT** be responsible for cracking or failure of concrete or any other impervious surface failures that are incidental to the execution of the site prep and paving. (This includes, but is not limited to: aprons, sidewalks, garage floors, curb and gutter, road/street edges, pavers, patio blocks, etc.)
- When resurfacing (overlying) asphalt, brick or concrete pavements, Contractor is not responsible for the reproduction of cracks or ponding which may occur. No warranty applies to such applications.
- **Due to severely cold winter temperatures in our service area, it is not uncommon for frost heave or cracking to occur in the asphalt and shall not be construed as a warrantable failure in materials or workmanship. Also due to the hot temperatures in our region, tire marks may occur in the asphalt. There is no warranty for such occurrences.
- **Vegetation can grow through new asphalt. Contractor will attempt to remove any surface vegetation prior to pave. However, weed control is the customers responsibility, and Kartechnr Brothers LLC will not be held liable for weed growth should it occur. It is recommended that customer applies a weed killer as well as a pre-emergent prior to work being commenced. Should vegetation happen to grow through, Contractor recommends that the customer apply a contact herbicide.
- Contractor is not responsible for damage to unmarked underground wires. We do make one call to Digger's Hotline. It is the responsibility of the homeowner to mark all private lines (includes: Underground fencing, propane lines, yard or parking lot lights, buried electrical lines from house to out buildings, etc.). It is the responsibility of the utility companies to properly mark all utility lines.
- Contractor is not responsible for failed asphalt if the base work is performed by others.
- Surface textures may change when hand raking is required, hand raking is necessary in the normal operations of paving, any texture inconsistencies due to hand raking are not subject to warranty or repair.
- Contractor strongly recommends that no material be placed on wet, unstable or frozen sub grade. Contracting pavement to be placed over unsuitable sub grade will result in loss of warranty provisions.
- Finished grade may be governed by various control points. If surface contour allows less than a minimum grade of 2%, it is understood that water ponding may occur and that no warranty attaches to the work as to satisfactory surface drainage.
- Any claim for property damage is conclusively waived unless presented to Contractor in writing within seven (7) days of the occurrence.
- The liability of Contractor for maintenance or nonperformance is limited to the amounts due hereunder. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensation Insurance.
- All agreements are contingent upon strikes, accidents or delays beyond our control.
- "In the event it is necessary that Kartechnr Brothers LLC Commence a claim or suit for payment from the customer, customer agrees to pay all costs of collection including reasonable attorney fees."
- "As required by the Wisconsin Construction Lien Law, builder (contractor) hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder (contractor), are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid."
- Indemnity. Land Owner shall protect, indemnify, and save Kartechnr Brothers LLC, its affiliates, managers, officers, agents, employees, assigns and their affiliates harmless against any and all claims, losses, damages, costs, demands, and causes of action of every kind and character whatsoever, including attorney's fees and other expenses of litigation, penalties or fines to the extent arising directly out of or in connection with Kartechnr Brothers LLC or any of its subcontractors' or suppliers' performance of this agreement, and to which Kartechnr Brothers LLC or any of its affiliates, officers, agents, employees, assigns or their affiliates may be subject to by reason of Land Owner's failure to obtain any required permits or other governmental approvals.
- Any damage from leachate to asphaltic surface or base beneath, around, or adjacent to asphaltic surface resulting in damage, cave-in, sink holes, etc. of asphaltic service shall not be subject to warranty.

Initial _____

PRIOR TO NORTHEAST ASPHALT, INC. BEGINNING WORK UNDER THIS CONTRACT, OWNER/CONTRACTOR SHALL PROVIDE EVIDENCE THAT THE FOLLOWING PAYMENT TERM IS MET OR PAID AND IS ACCEPTABLE TO NORTHEAST ASPHALT, INC. TO FULFILL THEIR OBLIGATIONS UNDER THIS CONTRACT: CONTRACT PAYMENT SCHEDULE

PLEASE CALL ANGIE AT 920-939-7782 TO GET APPROVAL ON YOUR PROPOSED SCHEDULE OR TO MAKE PAYMENT ARRANGEMENTS.

workmanship is for the term of one year from Northeast Asphalt, Inc.'s last substantial labor date and is in lieu of any other warranty or remedy required by law.

Site Drainage: Northeast Asphalt, Inc. reserves the right to refuse to construct a pavement unless minimum grades of 1% are attainable for surface drainage. If the Owner directs construction with less than a minimum grade of 1% or if the plans do not provide 1% drainage in all directions, it is understood and agreed that waterponding may occur and that no warranty will attach to the Work. Northeast Asphalt, Inc. is not responsible for the redesigning of plan grades in order to establish a minimum of 1% drainage.

Subgrade/Aggregate Base: The Owner/Contractor is responsible to furnish Northeast Asphalt, Inc. a suitable subgrade/aggregate base having the ability to support the maximum axle loads transmitted from the heaviest construction and/or vehicle traffic anticipated as not to cause any deformation to the subgrade/aggregate base. All subgrade must be rough graded by Owner/Contractor to within ±0.1' of the proposed plan subgrade elevations.

Heaving and Cracking: Heaving of asphalt pavements caused by, but not limited to, wet conditions, expansive soils, and freeze-thaw cycles, is not the responsibility of Northeast Asphalt, Inc. Cracking of asphalt pavements caused by, but not limited to, freeze-thaw cycles, excessive drying of expansive soils, clay soils and reflective cracking, is not the responsibility of Northeast Asphalt, Inc.

Fine Grading of Aggregate Base by Northeast Asphalt, Inc.: If Northeast Asphalt, Inc. fine grades the surface to be paved, the Owner/Contractor shall furnish a surface rough graded to within ±0.1' of the proposed plan aggregate base course elevations.

Fine Grading of Aggregate Base by Others: If Owner/Contractor fine grades the surface to be paved, Northeast Asphalt, Inc. may choose to request additional work to correct the surface to be paved for (but not limited to) stability, surface drainage, slope, and elevation. Additional corrective work will be done at no cost to Northeast Asphalt, Inc.

Resurfacing: When resurfacing concrete, brick or asphalt pavements, Northeast Asphalt, Inc. is not responsible for the reproduction of cracks or expansion joints which may occur.

Exclusion of WDOT Specifications: If Wisconsin DOT Standard Specifications are being used, this proposal excludes the following: 450.3.2.1.1 and 450.3.2.1.2 Preparation and Paving Operations and Cold Weather Paving: Northeast Asphalt, Inc. will provide the best quality pavement achievable based on all other required standard specifications.

450.3.2.9 Testing (Ride Quality): Northeast Asphalt, Inc. will provide the best quality ride achievable based on all other required standard specifications.

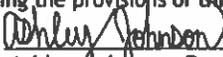
455.2.2 and 455.2.3 Sampling and Testing (Asphaltic Materials): Northeast Asphalt, Inc. will provide Owner/Contractor a Wisconsin approved mix design and all other material requirements per section 460. Northeast Asphalt, Inc. will perform daily quality control mixture testing at Owner/Contractor's request.

460.2.8.2 Contractor Testing: Northeast Asphalt, Inc. will provide Owner/Contractor a Wisconsin approved mix design and all other material requirements per section 460. Northeast Asphalt, Inc. will perform daily quality control mixture testing at Owner/Contractor's request.

Vegetation: Northeast Asphalt, Inc. will make every effort to remove grass, weeds, and other vegetation (hereinafter "vegetation") before paving, however some vegetation lays dormant and/or has deep roots which can push through the pavement. Northeast Asphalt, Inc. recommends the Owner/Contractor to take preventive measures for the area to be paved and spray all vegetation with a high-quality vegetation killer spray prior to the scheduled start date of the project. Northeast Asphalt, Inc. will not be responsible for and does not warrant against penetration of vegetation through the pavement.

Incorporation: If any other agreement is entered into between the parties, the terms of this agreement shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein.

Captions: The captions and headings at the beginning of each section of this Proposal are for convenience only and are to be given no weight in construing the provisions of this Agreement.

Authorized Signature: 
Ashley Johnson, Project Manager

Acceptance of Proposal - The above prices, specifications and terms and conditions are satisfactory and are hereby accepted. Northeast Asphalt, Inc. is authorized by Owner to do the Work as specified. Payment will be made to Northeast Asphalt, Inc. by Owner as outlined above. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Owner: _____ Date: _____

Signature: _____

Job Name: Tower Entrance Paving 2026

Date of Proposal: February 5, 2026



Green Lake County

Finance Committee

February 18, 2026

Current Projects:

- Prepare for Final 2025 Audit (June 1-5)
- Carryovers from 2025 to 2026
- Reconciling Accruals
- Year end reporting

Goals:

- Fill AP/Payroll position vacancy to ensure compliance with payroll and Accounts Payable deadlines.
- A work group has been formed for county financial operations
 - This group was created to streamline processes within finance.
 - This should help with accuracy, segregation of duties and ensuring that all tasks are being completed.
- Streamline Carryover Processes in the LINQ software and the process with department heads from year to year.
- Work to ensure accuracy and tie outs of year end accruals.
- Accelerate the county audit in partnership with CLA to ensure a smoother, faster audit process.

Respectfully submitted,

Kayla Yonke
Green Lake County

	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 1/31/2026	% of Budget
				* Not Final ran 2/16/26			
Tax Levy Misc							
Revenues				\$ 1,842,772.00	\$ 1,609,340.00	\$ 67,319.86	
County Board/Committees							
Expenditures	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 15,505.17	20%
Revenues					\$ -	\$ -	
Tax Levy	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 15,505.17	
Library Services							
Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 392,387.82	100%
Revenues					\$ -	\$ -	
Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 392,387.82	
Economic Development							
Expenditures	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	25%
Revenues							
Tax Levy	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	
Clerk of Courts							
Expenditures	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 526,771.40	\$ 562,078.00	\$ 19,095.98	3%
Revenues	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 349,292.21	\$ 287,855.00	\$ 81,468.23	28%
Tax Levy	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 177,479.19	\$ 274,223.00	\$ (62,372.25)	
District Attorney							
Expenditures	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 295,632.00	\$ 12,872.45	4%
Revenues					\$ 62,300.00		
Tax Levy	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 233,332.00	\$ 12,872.45	
Corporation Counsel							
Expenditures	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 193,157.56	\$ 181,948.00	\$ 19,748.92	11%
Revenues	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 64,967.19	\$ 8,000.00	\$ 780.23	10%
Tax Levy	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 128,190.37	\$ 173,948.00	\$ 18,968.69	
County Clerk							
Expenditures	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,230,381.37	\$ 1,362,917.00	\$ 442,198.94	32%
Revenues	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 29,560.91	\$ 175,875.00	\$ 2,664.00	2%
Tax Levy	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,200,820.46	\$ 1,187,042.00	\$ 439,534.94	
Circuit Court - Probate							
Expenditures	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 134,473.41	\$ 133,840.00	\$ 6,427.87	5%
Revenues	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 34,563.54	\$ 26,000.00	\$ 6,592.81	25%
Tax Levy	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 99,909.87	\$ 107,840.00	\$ (164.94)	
Maintenance							
Expenditures	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 618,801.31	\$ 624,205.00	\$ 31,541.93	5%
Revenues	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	\$ 1,000.00		0%
Tax Levy	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 618,801.31	\$ 623,205.00	\$ 31,541.93	
Register of Deeds							
Expenditures	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 276,489.87	\$ 288,743.00	\$ 12,899.69	4%
Revenues	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 274,845.18	\$ 187,125.00	\$ 22,571.36	12%
Tax Levy	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 1,644.69	\$ 101,618.00	\$ (9,671.67)	
Treasurer							
Expenditures	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 277,078.09	\$ 291,540.00	\$ 12,360.00	4%
Revenues	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 21,431.28	\$ 11,100.00	\$ 18.00	0%
Tax Levy	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 255,646.81	\$ 280,440.00	\$ 12,342.00	
Law Enforcement							
Expenditures	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 6,412,377.20	\$ 6,437,028.00	\$ 589,751.47	9%
Revenues	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 742,416.02	\$ 1,035,334.00	\$ 68,572.14	7%
Tax Levy	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,669,961.18	\$ 5,401,694.00	\$ 521,179.33	
Land Use Planning & Zoning							
Expenditures	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 505,259.55	\$ 534,567.00	\$ 21,818.95	4%
Revenues	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 173,090.00	\$ 167,900.00	\$ 20,075.00	12%
Tax Levy	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 332,169.55	\$ 366,667.00	\$ 1,743.95	
Veterans							
Expenditures	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 158,958.80	\$ 173,343.00	\$ 7,034.30	4%
Revenues	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,414.72	\$ 13,450.00	\$ 3,464.45	26%
Tax Levy	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 136,544.08	\$ 159,893.00	\$ 3,569.85	
Parks							
Expenditures	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 154,576.69	\$ 198,346.00	\$ 6,451.33	3%
Revenues	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 89,026.16	\$ 117,140.00	\$ 82.00	0%
Tax Levy	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 65,550.53	\$ 81,206.00	\$ 6,369.33	

County Fair/UW Extension	Expenditures	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 202,827.16	\$ 275,464.00	\$ 3,917.90	1%
	Revenues	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,254.38	\$ 84,524.00	\$ 3,150.00	4%
	Tax Levy	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 143,572.78	\$ 190,940.00	\$ 767.90	
Land Conservation	Expenditures	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 989,844.49	\$ 1,955,138.00	\$ 32,635.00	2%
	Revenues	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 520,756.61	\$ 1,576,983.00	\$ 25.00	0%
	Tax Levy	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 469,087.88	\$ 378,155.00	\$ 32,610.00	
Emergency Government	Expenditures	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 79,445.26	\$ 80,490.00	\$ 635.65	1%
	Revenues	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	\$ 31,993.00	\$ -	0%
	Tax Levy	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 24,453.12	\$ 48,497.00	\$ 635.65	
Medical Examiner	Expenditures	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 147,373.06	\$ 157,955.00	\$ 5,314.44	3%
	Revenues	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 34,101.18	\$ 40,500.00	\$ 3,187.29	8%
	Tax Levy	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 113,271.88	\$ 117,455.00	\$ 2,127.15	
Land Information	Expenditures	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 128,202.34	\$ 245,260.00	\$ 1,665.53	1%
	Revenues	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 161,869.00	\$ 245,260.00	\$ 3,642.00	1%
	Tax Levy	\$ -	\$ 124.77	\$ (20,000.00)	\$ (33,666.66)	\$ -	\$ (1,976.47)	
County Administrator	Expenditures	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 87,618.13	\$ 464,560.00	\$ 17,124.26	4%
	Revenues	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	0%
	Tax Levy	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 87,618.13	\$ 464,560.00	\$ 17,124.26	
Personnel	Expenditures	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 18,645.75			
	Revenues	\$ 300.00	\$ -	\$ 300.00	\$ -			
	Tax Levy	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 18,645.75			
Finance	Expenditures	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Revenues	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Tax Levy	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
IT	Expenditures	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 958,999.94	\$ 1,034,222.00	\$ 262,862.44	25%
	Revenues	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ 13,205.62	\$ 18,022.00	\$ 50.00	0%
	Tax Levy	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 945,794.32	\$ 1,016,200.00	\$ 262,812.44	
Contingency Funds	Expenditures	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 614,597.01	\$ 110,000.00	\$ 1,686.44	2%
	Revenues	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 106,980.85	\$ -	\$ 3,598.50	
	Tax Levy	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 507,616.16	\$ 110,000.00	\$ (1,912.06)	
HHS	Expenditures	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 16,811,474.26	\$ 7,643,116.00	\$ 692,060.27	9%
	Revenues	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 14,118,178.43	\$ 5,576,877.00	\$ 41,020.55	1%
	Tax Levy	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,693,295.83	\$ 2,066,239.00	\$ 651,039.72	
Aging	Expenditures	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,271,055.15	\$ 1,375,317.00	\$ 57,960.25	4%
	Revenues	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 978,668.11	\$ 1,132,383.00	\$ -	0%
	Tax Levy	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 292,387.04	\$ 242,934.00	\$ 57,960.25	
County Roads and Bridges	Expenditures	\$ 4,770,374.00	\$ 4,910,215.05	\$ 5,178,788.48	\$ 5,073,570.59	\$ 5,114,663.00		0%
	Revenues	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 3,693,860.27	\$ 2,641,000.00	\$ 282,591.34	11%
	Tax Levy	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 1,379,710.32	\$ 2,473,663.00	\$ (282,591.34)	-11%
Emergency Medical Services	Expenditures	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 1,960,380.99	\$ 2,613,800.00		0%
	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,960,380.99	\$ 2,613,800.00	\$ -	0%
Debt Service	Expenditures	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 1,932,243.70	\$ 4,021,570.00	\$ -	0%
	Revenues	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 4,043,949.08	\$ 2,600,000.00	\$ 210,255.16	8%
	Tax Levy	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,111,705.38)	\$ 1,421,570.00	\$ (210,255.16)	
Capital Outlay	Expenditures	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 289,173.34	\$ 145,049.00	\$ 34,397.83	24%
	Revenues	\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	\$ 145,049.00	\$ -	0%
	Tax Levy	\$ 518,636.68	\$ 358,182.82	\$ 158,461.09	\$ 289,173.34	\$ -	\$ 34,397.83	
Highway	Expenditures	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 5,615,439.18	\$ 6,778,226.00	\$ 1,260,831.94	19%
	Revenues	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 7,843,875.15	\$ 6,778,227.00	\$ 131,671.28	2%
	Tax Levy	\$ -	\$ (157,173.26)	\$ -	\$ (2,228,435.97)	\$ -	\$ 1,129,160.66	

Total from lines above	Expenditures	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 47,593,992.88	\$ 43,582,016.00	\$ 3,951,175.14	9%
	Revenues	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 35,279,786.48	\$ 24,573,237.00	\$ 953,133.05	4%
	Total Levy	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 14,161,344.85	\$ 19,008,779.00	\$ 3,078,707.43	16%
Tax Levy excluded from	\$ 2,734,581.00	\$ 2,734,581.00	\$ 2,841,230.00	\$ 2,841,230.00	\$ 3,006,188.00	\$ 2,841,230.00		
Tax Levy subject to Limit	\$ 15,602,175.00	\$ 15,602,175.00	\$ 15,737,191.00	\$ 15,737,191.00	\$ 16,002,592.00	\$ 15,737,191.00		
Total Allowable Tax Levy	\$ 18,336,756.00	\$ 18,336,756.00	\$ 18,578,421.00	\$ 18,578,421.00	\$ 19,008,780.00	\$ 18,578,421.00		
Increase to Levy Limit			\$ 241,665.00	\$ -	\$ 430,359.00			
	2024 Year End Head Count	2024 Year End Head Count		Head Count as of 12/15/2025		Head Count as of 2/16/2026		
	198	198		188		192		

FINANCE and INSURANCE COMMITTEE

February 25th, 2026

\$3,367.09

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	\$ 195.90
William Boutwell, Supervisor Dist. 9*	\$ 202.40
Chuck Buss, Supervisor Dist. 2	\$ 280.68
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17	\$ 179.15
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	\$ 243.00
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	\$ 511.50
Robert Schweder, Dist. 12*	\$ 540.00
Mike Skivington, Supervisor, Dist. 5*	\$ 638.46
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 481.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 95.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<u>\$ 3,367.09</u>

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

February 25th, 2026

\$219.87

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	
Raymond Hudzinski	
Victor Shrock	
David Albright	\$50.07
Christine Schapfel	
Andy Brendemihl	\$66.75
Dusty Laper	\$45.00
Susan Jungenberg	58.05
	<hr/>
	\$219.87

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter