



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 5/22/2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on May 27th, 2026:

- 1) Amended Agenda
- 2) Minutes – 04/29/2026 & 05/19/2026
- 3) Treasurer’s Monthly Report
- 4) Funding Option for Upfront Solar Project Costs
- 5) Finance Director Report
- 6) Revenue and Expenditures Report
- 7) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Samantha Stobbe
County Clerk

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

Finance & Insurance Committee Meeting Notice

Date: Wednesday, May 27th, 2026 Time: 3:30 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

*Amended AGENDA

Finance & Insurance Committee Members

Harley Reabe - Chair
Donald Lenz
Dennis Mulder
Robert Grim
*Brian Floeter - Vice
Chair*

*Samantha Stobbe,
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: 4/29/2026 & 5/19/2026
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - April Financial Reports
 - Sales Tax Update
7. In Rem property status update
8. *Open sealed bids
9. *Discussion and possible action on solar project funding
10. Insurance Update
11. Finance Report
12. Budget review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: June 24th 2026
 - Future Agenda items for action & discussion
15. Adjourn

Microsoft Teams meeting

[Join Meeting Now](#)

Meeting ID: 233 347 567 180 64

Passcode: We28R4C2

[Need help? | System reference](#)

Dial in by phone

[+1 920-515-0745,,21671830#](#) United States, Appleton

[Find a local number](#)

Phone conference ID: 216 718 30#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

Please accept at your earliest convenience. Thank you!

[Org help](#) | [Privacy and security](#)

Kindly arrange to be present, if unable to do so, please notify our office.
Samantha Stobbe, 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
April 29, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Karissa Rohde on Wednesday, April 29th, 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:
	Dennis Mulder	
	Don Lenz	
	Brian Floeter	
	Robert Grim (Remote)	

Other County Employees Present: Karissa Rohde, Deputy County Clerk; Sheriff Mark Podoll; Jess McLean, Treasurer; Jeff Mann, Corporation Counsel; Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Nicole Goehring, Payroll Coordinator; Renee Thiem-Korth, Register of Deeds (Remote); Stefanie Meeker, Real Property Lister/Deputy Treasurer (Remote), David Abendroth, County Board Supervisor District 4

ELECTION OF CHAIR

Deputy County Clerk Karissa Rohde called for nominations for Chair. Don Lenz nominated Harley Reabe. No other nominations. ***Motion/second (Mulder/Floeter)*** to close nominations and cast a unanimous ballot for Harley Reabe as Chair. Motion passed with no negative vote. Deputy Clerk Rohde declared Reabe as Chair. Reabe seated as Chair and presided over the remainder of the meeting.

ELECTION OF VICE CHAIR

Chair Reabe called for nominations for Vice Chair. Don Lenz nominated Brian Floeter. Dennis Mulder also nominated Brian Floeter. No other nominations. ***Motion/second (Lenz/Mulder)*** to close nominations and cast a unanimous ballot for Brian Floeter as Vice Chair. Motion carried with no negative vote.

MINUTES OF 03/25/2026

Motion/second (Lenz/Mulder) to approve the minutes of the 03/25/2026 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit)

Tony Daley, Berlin Journal, spoke regarding Flock Cameras.

RESOLUTION

- Relating to Cancellation of Outstanding Checks

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

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- March Financial Reports
- Sales Tax Update

Treasurer Jess McLean summarized the reports in the packet. Discussion held.

IN REM PROPERTY STATUS UPDATE

Corporation Counsel Jeff Mann and Treasurer Jessica McLean gave an update on the in-rem properties.

OPEN SEAL BIDS

No bids.

CARRYOVERS

The carryover list is in the packet.

FINANCE REPORT

Finance Director Kayla Yonke introduced the new Payroll Coordinator, Nicole Goehring.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$2,385.88**
- **Lay People - \$525.82**

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 – May 27th, 2026 @ 3:30 PM**
- **Future agenda items for action & discussion:**
 - Update on budget line-item transfer process
 - Insurance report
 - Report related to new highway building spending

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:00 PM.

Submitted by,

Karissa Rohde
Deputy County Clerk

FINANCE & INSURANCE COMMITTEE
May 19, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Tuesday, May 19th, 2026 at 4:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present:	Harley Reabe	Absent:
	Dennis Mulder	
	Don Lenz	
	Brian Floeter	
	Robert Grim	

Other County Employees Present: Samantha Stobbe, County Clerk; Jeff Mann, Corporation Counsel; Jason Jerome, County Manager; Kayla Yonke, Finance Director; David Abendroth, County Board Supervisor District 4; Mike Skivington, County Board Supervisor #5; Bob Schweder, County Board Supervisor #7; Nancy Hiestand, County Board Supervisor #8; Bill Boutwell, County Board Supervisor #9; Charlie Wielgosh, County Board Supervisor #12; Joe Gonyo, County Board Supervisor #16; Gene Thom, County Board Supervisor #19; Mike Van Meel, Maintenance Supervisor

DISCUSSION AND POSSIBLE ACTION REGARDING SPRING LAKE PARKING LOT BID

Mike Van Meel, Maintenance Supervisor, gave an update on the Spring Lake Parking lot bid and the current condition of the parking lot. Discussion held.

Motion/second (Floeter/Mulder) to suspend the rules and allow Bob Schweder, Chair of Land, Water, Parks & Community Committee to speak. Motion carried with no negative vote.

Motion/second (Floeter/Lenz) to approve the bid from NE asphalt not to exceed \$90,245.00. Motion passed with no negative vote.

BUDGET ADJUSTMENT

- **Spring Lake Parking Lot**

Motion/second (Floeter/Mulder) to approve the budget adjustment moving \$90,245.00 from the Capital Outlay Boat Launch fund to Boat Launch Maintenance to pay for the Spring Lake parking lot update with the extension of any grant funding netting the amount.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – May 27th, 2026 @ 3:30 PM**
- **Future agenda items for action & discussion:**
 - Update on budget line-item transfer process
 - Insurance report
 - Report related to new highway building spending

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:13PM.

Submitted by,

Samantha Stobbe
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

May 19, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled \$184,045.78.

TAX COLLECTION

As of May 19th, the outstanding balance for 2025 property tax totals \$9,898,407.88. This figure includes \$9,174,229.79 in postponed taxes and \$724,178.09 in delinquent taxes.

IN-REM

There are currently 5 parcels that have delinquent taxes for 2022. Title work has been received and the In Rem process will begin for the delinquent 2022 parcels.

CREDIT CARD

Per this month's credit card statement, we have a balance of 239,035 credit card points. The county has earned an additional 38,337 points this statement. This calculates to \$2,390.35.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

APRIL 2026

TREASURER'S CASH BALANCE: 3/31/2026 1,651,169.47

RECEIPTS:			
General:		1,130,287.90	
Redemption Tax - Principle		25,776.72	
Redemption Tax - Interest		4,489.66	
Redemption Tax - Penalty		2,257.99	
Postponed & Delinquent Tax - Principle		225,427.60	
Postponed & Delinquent Tax - Interest		4,468.94	
Postponed & Delinquent Tax - Penalty		2,241.75	
Postponed & Delinquent Principle Specials		592.71	
Certificate Principle: Specials		177.41	
Interest Tax - Specials		40.75	
Sales Tax Deposit from State		184,045.78	
Transfers for Highway Building Invoices		2,217,419.26	
Transfers from Investments		2,250,000.00	
TOTAL RECEIPTS:		6,047,226.47	7,698,395.94

DISBURSEMENTS:			
General Maintenance:		3,936,815.39	
Direct Deposit Payroll		996,048.49	
DHHS Deposit to LGIP		598,975.90	
Payroll deductions and taxes		456,824.71	
Sales Tax Money Transfer to LGIP		157,466.70	
Real Estate Transfer Fees		24,519.60	
Allstate		3,264.26	
Monthly Insurance		278,702.92	
Monthly Credit Card		49,961.45	
Delta Dental		7,576.17	
FSA Funds		9,269.19	
Lottery & Gaming Settlement		595,245.79	
CC Transactions to DNR Account		31.50	
Wex Payment		1,075.51	
Returned Check		22.00	
TOTAL DISBURSEMENTS:		7,115,799.58	

TREASURER'S CASH BALANCE: 04/30/26 582,596.36

BANK RECONCILIATION			
Green Lake Horicon Bank - Checking:	195	630,997.85	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	454,758.00	Balanced Monthly
TOTAL		1,085,755.85	

Balanced with Bank
503,159.49 & ALIO Monthly

Available Bank Balance 582,596.36

CASH BALANCE	582,596.36
TREASURER'S CASH	582,596.36
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

APRIL 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	March 31, 2026	0.00
Total Receipts	APRIL 2026	6,047,226.47
SUB TOTAL		6,047,226.47
Less Deposits for Month:		<u>6,047,226.47</u>
Cash in Office	4/30/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	March 31, 2026	108,266.29
Total Disbursements	APRIL 2026	7,115,799.58
SUB TOTAL		<u>7,224,065.87</u>
Less Checks Cashed by Bank		5,217,331.12
DHHS Deposit to LGIP		598,975.90
Payroll deductions and taxes		151,864.87
Sales Tax transfer to LGIP		157,466.70
Returned Check		22.00
Lottery & Gaming Settlement		595,245.79
Outstanding Checks	4/30/2026	503,159.49

2026 INTEREST REVENUE

1/31/26 Money Markets	January Interest	\$44,659.08
2/28/26 Money Markets	February Interest	\$46,384.42
3/31/26 Money Markets	March Interest	\$64,493.13
4/30/26 Money Markets	April Interest	\$60,768.06
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>\$216,304.69</u>

HORICON BANK ACCOUNT

Balance

Gelhar Escrow Account #8674	\$100,582.37
-----------------------------	--------------

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS APRIL 2026

<u>Date</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account #01</u>	<u>#4000</u>	<u>Account #01</u>
01/31/26	Balance L.G.I.P.			123,661.97
	DCF SPARC PMT			156,406.90
	HSF COMM AIDS			442,569.00
	Interest			1,015.02
	Transfer to 224			500,000.00
				\$223,652.89

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	649,987.99	3.69%
02/13/20	ERGO Bank**	Money Market	2620	670,894.50	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,421,815.61	3.69%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,200,122.12	4.04%
05/21/21	ERGO Bank**	Money Market	2833	486,199.95	2.02%
11/01/15	Horicon Retirement	Money Market	4497	76.20	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,392.00	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	11,804,276.76	3.69%
01/01/24	LGIP		#2 & #5	3,162,508.57	3.69%
	TOTAL			\$21,401,273.70	

** 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	184,190.26	23,263.03	207,453.29
03/31/26	174,442.82	19,075.20	193,518.02
04/30/26	157,466.70	19,015.08	176,481.78
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	694,373.96	87,397.93	\$8,893,003.10
TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND			2,600,000.00
TOTAL PAID TOWARD HIGHWAY BONDS			3,111,374.91

\$6,293,003.10

SALES TAX INVESTMENTS

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
4/30/2026	LGIP Sales Tax Account #09			6,293,003.10	3.69%
	Total Funds Held in Trust			\$6,293,003.10	

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
	\$1,028,329.40	\$1,028,329.40
	\$0.00	\$0.00
		\$1,028,329.40
		Total Paid on Loan in 2026

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$3,111,374.91	\$3,111,374.91
	\$0.00	\$0.00
		\$3,111,374.91
		Total Paid on Loan in 2026

APRIL 2026

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	29,922,936.33		3.69%
Farmers & Merchants Bank**	649,987.99	818	3.69%
ERGO Bank**	670,894.50	2620	2.22%
Fortifi Bank** (ICS)	2,421,815.61	4930	3.69%
Charles Schwab (Dana Investments)	2,200,122.12	9437	4.04%
ERGO Bank**	486,199.95	2833	2.02%
Horicon Retirement	76.20	4497	0.30%
Ripon Horicon Bank	5,392.00	1744	1.05%
Horicon Bank** (ICS)	11,804,276.76	2082	3.69%
Horicon Bank	454,758.00	224	0.30%
	48,616,459.46		
<u>TOTAL INVESTED</u>	48,156,233.26		

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	613.58	8/31/2026	LGIP	Account #1	0.00		
2/28/2026	Farmers & Merchants	818	1,894.52	8/31/2026	Farmers & Merchants	818	0.00		
2/28/2026	ERGO Bank	2620	1,126.20	8/31/2026	ERGO Bank	2620	0.00		
2/28/2026	Fortifi Bank	4930	7,048.69	8/31/2026	Fortifi Bank	4930	0.00		
2/28/2026	Charles Schwab	9437	8,775.13	8/31/2026	Charles Schwab	9437	0.00		
2/28/2026	Horicon Retirement	4497	0.88	8/31/2026	Horicon Retirement	4497	0.00		
2/28/2026	Ripon Horicon Bank	1744	4.33	8/31/2026	Ripon Horicon Bank	1744	0.00		
2/28/2026	Horicon	224	352.38	8/31/2026	Horicon	224	0.00		
2/28/2026	Horicon	195	212.18	8/31/2026	Horicon	195	0.00		
2/28/2026	Horicon	2082	23,013.27	8/31/2026	Horicon	2082	0.00		
2/28/2026	ERGO Bank	2833	3,343.26	8/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$46,384.42				TOTAL INTEREST	\$0.00

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
3/31/2026	LGIP	Account #1	507.16	9/30/2026	LGIP	Account #1	0.00		
3/31/2026	Farmers & Merchants	818	2,034.24	9/30/2026	Farmers & Merchants	818	0.00		
3/31/2026	ERGO Bank	2620	1,248.97	9/30/2026	ERGO Bank	2620	0.00		
3/31/2026	Fortifi Bank	4930	7,551.68	9/30/2026	Fortifi Bank	4930	0.00		
3/31/2026	Charles Schwab	9437	8,210.80	9/30/2026	Charles Schwab	9437	0.00		
3/31/2026	Horicon Retirement	4497	0.83	9/30/2026	Horicon Retirement	4497	0.00		
3/31/2026	Ripon Horicon Bank	1744	4.80	9/30/2026	Ripon Horicon Bank	1744	0.00		
3/31/2026	Horicon	224	326.16	9/30/2026	Horicon	224	0.00		
3/31/2026	Horicon	195	407.35	9/30/2026	Horicon	195	0.00		
3/31/2026	Horicon	2082	43,099.29	9/30/2026	Horicon	2082	0.00		
3/31/2026	ERGO Bank	2833	1,101.85	9/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$64,493.13				TOTAL INTEREST	\$0.00

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2026	LGIP	Account #1	1,015.02	10/31/2026	LGIP	Account #1	0.00		
4/30/2026	Farmers & Merchants	818	1,965.37	10/31/2026	Farmers & Merchants	818	0.00		
4/30/2026	ERGO Bank	2620	1,210.94	10/31/2026	ERGO Bank	2620	0.00		
4/30/2026	Fortifi Bank	4930	7,303.20	10/31/2026	Fortifi Bank	4930	0.00		
4/30/2026	Charles Schwab	9437	8,532.99	10/31/2026	Charles Schwab	9437	0.00		
4/30/2026	Horicon Retirement	4497	0.84	10/31/2026	Horicon Retirement	4497	0.00		
4/30/2026	Ripon Horicon Bank	1744	4.65	10/31/2026	Ripon Horicon Bank	1744	0.00		
4/30/2026	Horicon	224	115.49	10/31/2026	Horicon	224	0.00		
4/30/2026	Horicon	195	265.82	10/31/2026	Horicon	195	0.00		
4/30/2026	Horicon	2082	39,555.82	10/31/2026	Horicon	2082	0.00		
4/30/2026	ERGO Bank	2833	797.92	10/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$60,768.06				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

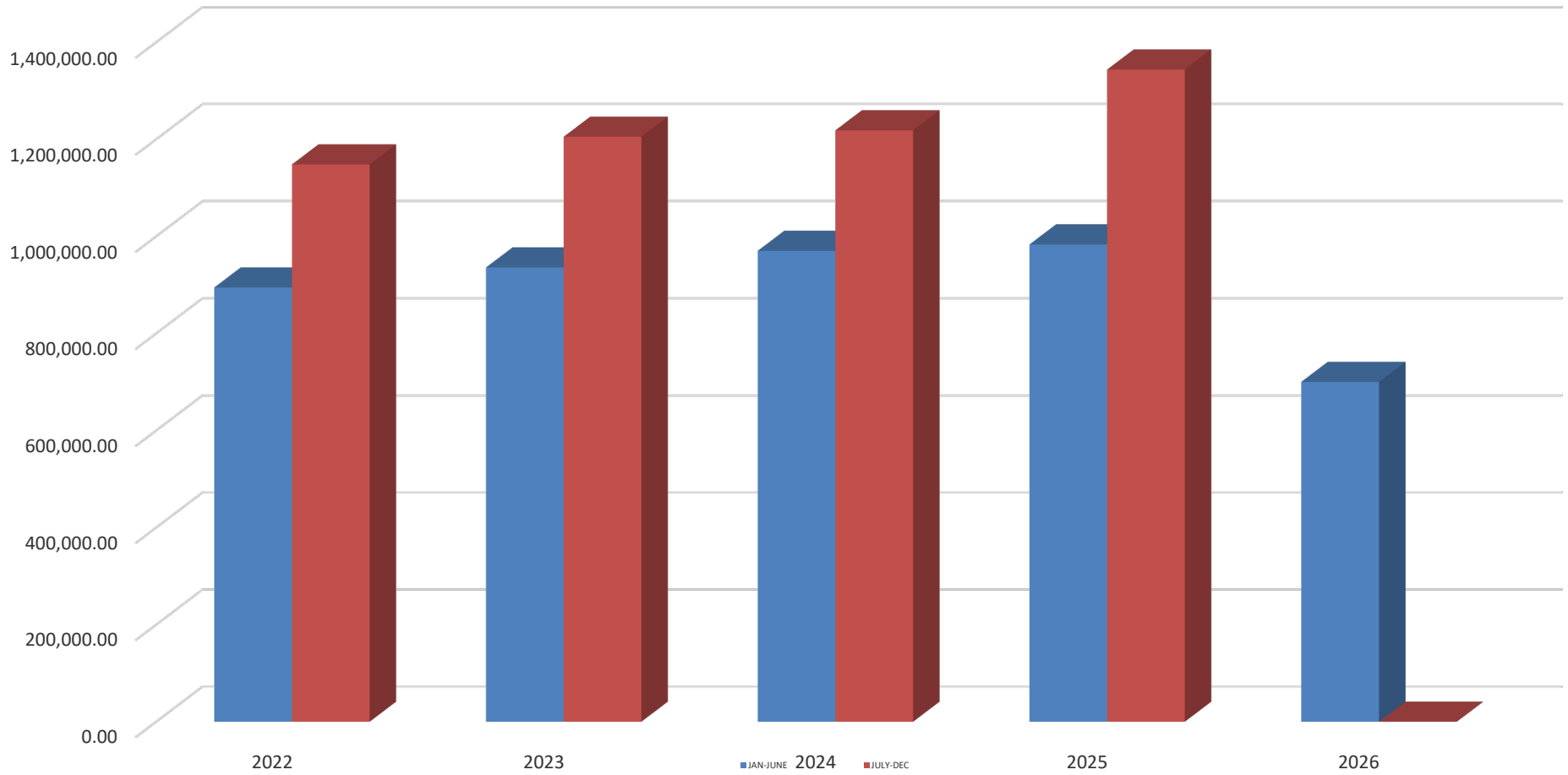
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
6/30/2026	LGIP	Account #1	0.00	12/31/2026	LGIP	Account #1	0.00		
6/30/2026	Farmers & Merchants	818	0.00	12/31/2026	Farmers & Merchants	818	0.00		
6/30/2026	ERGO Bank	2620	0.00	12/31/2026	ERGO Bank	2620	0.00		
6/30/2026	Fortifi Bank	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	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97	157,466.70	91,411.49	157,466.70	46,994.44
APRIL	136,138.08	127,794.28	113,200.60	140,800.06	184,045.78	86,006.25	184,045.78	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	700,145.56	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	516,099.78			
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	184,045.78			
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	700,145.56			
Variance	-	-	-	-	-			

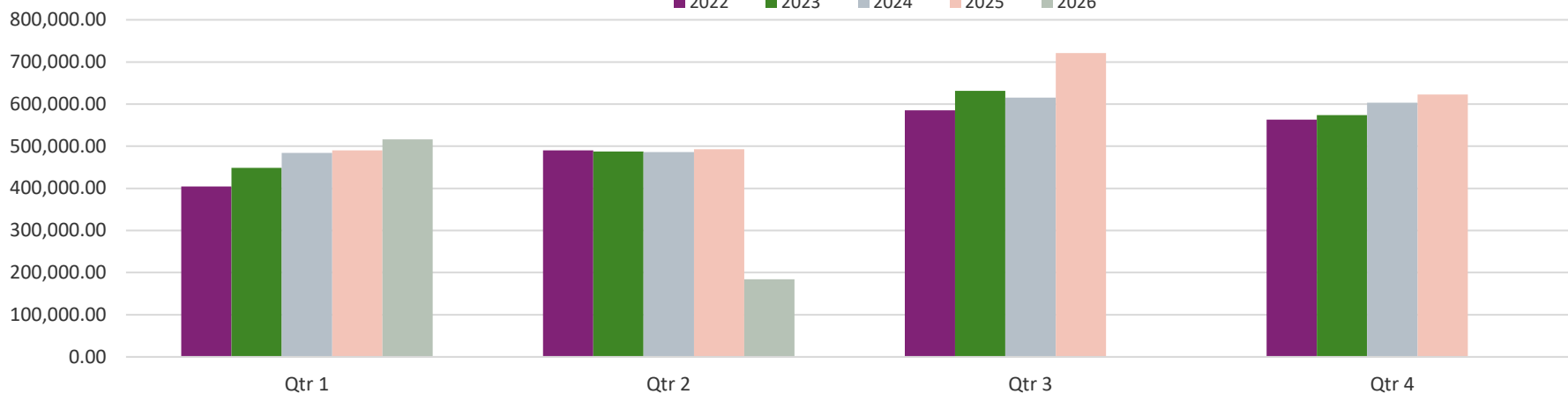
	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	700,145.56
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	0.00

SALES TAX Q1/2 VS Q3/4



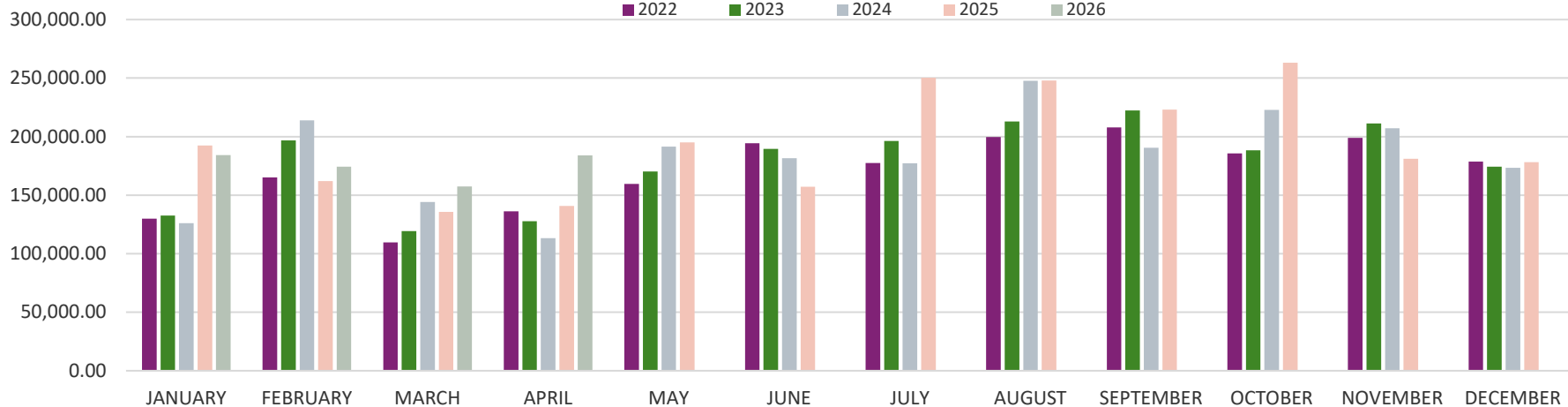
Sales Tax Revenue by Quarter

■ 2022 ■ 2023 ■ 2024 ■ 2025 ■ 2026



Sales Tax Revenue by Month

■ 2022 ■ 2023 ■ 2024 ■ 2025 ■ 2026





Funding Options for Upfront Solar Project Costs – Green Lake County

Green Lake County has two primary options to cover the upfront investment required for the proposed solar project. The following provides an overview of each funding source, along with key considerations for decision-making.

1. Sales Tax Funds

- Sales tax collections may be used to support one-time capital projects, such as renewable energy improvements.
- These funds provide an opportunity to invest in long-term cost-saving infrastructure without increasing the county's debt burden.
- Using sales tax funds may reduce the impact on the County's operating budget.
- Current available balance as of 4/30/2026: \$6,293,003.10

2. General Reserve Funds

- General reserve funds (also known as fund balance) can be used to support major capital expenses when strategically appropriate.
- Allocating general reserves to the solar project can reduce or eliminate borrowing costs.
- Use of reserves should be weighed against maintaining adequate fund balance levels for emergencies and fiscal stability.
- Current available balance as of 2024 Finance Audit: \$5,222,295 or 37%.

General Reserve Requirement Summary

Per County resolution, Green Lake County is required to always maintain a minimum of 20% in the general reserve fund. This threshold equates to approximately \$2,800,000.

Summary

Both Sales Tax Funds and General Reserve Funds represent viable options to cover the upfront solar project cost.



Green Lake County

Finance Committee

May 22, 2026

Current Projects:

- Cost Allocation plan for 2025
- Final Audit – On Site June 1-5
- 2027 Budget is in full swing
- Capital Projects Planning and Budget.
- Wage Plan Updates

Goals and Upcoming Projects:

- Presenting to the finance committee on Budget Adjustments and Line-Item Transfers.
- Streamline Financial work processes
- Accelerate the county audit in partnership with CLA to ensure a smoother, faster audit process.

Statistics:

- Highway Project Expenditures as of 5/6/2026 is \$13,897,186

Respectfully submitted,

Kayla Yonke
Green Lake County

	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 4/30/2026	% of Budget
Tax Levy Misc				* Not Final ran 4/2/26			
Revenues				\$ 1,842,772.00	\$ 1,609,340.00	\$ 326,800.56	
County Board/Committees							
Expenditures	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 28,616.42	36%
Revenues					\$ -	\$ -	
Tax Levy	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 28,616.42	
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	\$ 12,500.00	104%
Revenues							
Tax Levy	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	
Clerk of Courts							
Expenditures	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 526,745.76	\$ 562,078.00	\$ 161,191.87	29%
Revenues	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 349,292.21	\$ 287,855.00	\$ 126,763.34	44%
Tax Levy	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 177,453.55	\$ 274,223.00	\$ 34,428.53	
District Attorney							
Expenditures	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 295,632.00	\$ 86,206.87	29%
Revenues					\$ 62,300.00	\$ 26,135.07	
Tax Levy	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 233,332.00	\$ 60,071.80	
Corparation Counsel							
Expenditures	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 193,157.56	\$ 181,948.00	\$ 56,012.15	31%
Revenues	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 64,967.19	\$ 8,000.00	\$ -	0%
Tax Levy	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 128,190.37	\$ 173,948.00	\$ 56,012.15	
County Clerk							
Expenditures	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,230,381.37	\$ 1,362,917.00	\$ 640,022.77	47%
Revenues	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 29,560.91	\$ 175,875.00	\$ 14,036.37	8%
Tax Levy	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,200,820.46	\$ 1,187,042.00	\$ 625,986.40	
Circuit Court - Probate							
Expenditures	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 134,473.41	\$ 133,840.00	\$ 38,401.76	29%
Revenues	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 34,563.54	\$ 26,000.00	\$ 11,341.43	44%
Tax Levy	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 99,909.87	\$ 107,840.00	\$ 27,060.33	
Maintenance							
Expenditures	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 618,801.31	\$ 624,205.00	\$ 186,138.49	30%
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	\$ 186,138.49	
Register of Deeds							
Expenditures	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 276,489.87	\$ 288,743.00	\$ 90,278.24	31%
Revenues	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 274,845.18	\$ 187,125.00	\$ 63,936.54	34%
Tax Levy	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 1,644.69	\$ 101,618.00	\$ 26,341.70	
Treasurer							
Expenditures	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 277,094.71	\$ 291,540.00	\$ 88,371.20	30%
Revenues	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 21,431.28	\$ 11,100.00	\$ 4,419.29	40%
Tax Levy	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 255,663.43	\$ 280,440.00	\$ 83,951.91	
Law Enforcement							
Expenditures	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 6,417,232.20	\$ 6,437,028.00	\$ 2,337,897.65	36%
Revenues	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 742,416.02	\$ 1,035,334.00	\$ 207,386.51	20%
Tax Levy	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,674,816.18	\$ 5,401,694.00	\$ 2,130,511.14	
Land Use Planning & Zoning							
Expenditures	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 505,259.55	\$ 534,567.00	\$ 175,631.56	33%
Revenues	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 173,090.00	\$ 167,900.00	\$ 44,402.00	26%
Tax Levy	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 332,169.55	\$ 366,667.00	\$ 131,229.56	
Veterans							
Expenditures	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 158,958.80	\$ 173,343.00	\$ 49,825.75	29%
Revenues	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,414.72	\$ 13,450.00	\$ 4,069.23	30%
Tax Levy	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 136,544.08	\$ 159,893.00	\$ 45,756.52	
Parks							
Expenditures	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 154,576.69	\$ 198,346.00	\$ 12,266.91	6%
Revenues	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 89,026.16	\$ 117,140.00	\$ 5,590.00	5%
Tax Levy	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 65,550.53	\$ 81,206.00	\$ 6,676.91	

County Fair/UW Extension	Expenditures	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 202,852.80	\$ 275,464.00	\$ 25,017.59	9%
	Revenues	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,254.38	\$ 84,524.00	\$ 11,337.89	13%
	Tax Levy	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 143,598.42	\$ 190,940.00	\$ 13,679.70	
Land Conservation	Expenditures	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 989,994.49	\$ 1,955,138.00	\$ 227,994.34	12%
	Revenues	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 520,756.61	\$ 1,576,983.00	\$ 134,195.40	9%
	Tax Levy	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 469,237.88	\$ 378,155.00	\$ 93,798.94	
Emergency Government	Expenditures	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 79,445.26	\$ 80,490.00	\$ 6,204.31	8%
	Revenues	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	\$ 31,993.00	\$ 3,922.20	12%
	Tax Levy	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 24,453.12	\$ 48,497.00	\$ 2,282.11	
Medical Examiner	Expenditures	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 147,373.06	\$ 157,955.00	\$ 45,226.58	29%
	Revenues	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 34,101.18	\$ 40,500.00	\$ 13,167.71	33%
	Tax Levy	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 113,271.88	\$ 117,455.00	\$ 32,058.87	
Land Information	Expenditures	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 128,211.34	\$ 245,260.00	\$ 124,419.93	51%
	Revenues	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 161,869.00	\$ 245,260.00	\$ 84,597.00	34%
	Tax Levy	\$ -	\$ 124.77	\$ (20,000.00)	\$ (33,657.66)	\$ -	\$ 39,822.93	
County Administrator	Expenditures	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 87,618.13	\$ 464,560.00	\$ 104,667.27	23%
	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	\$ 104,667.27	
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	\$ 527,625.51	51%
	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	\$ 527,575.51	
Contingency Funds	Expenditures	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 614,597.01	\$ 110,000.00	\$ 1,765.44	2%
	Revenues	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 114,476.60	\$ -	\$ 22,795.55	
	Tax Levy	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 500,120.41	\$ 110,000.00	\$ (21,030.11)	
HHS	Expenditures	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 19,284,618.75	\$ 7,643,116.00	\$ 2,059,157.66	27%
	Revenues	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 16,469,842.56	\$ 5,576,877.00	\$ 679,810.39	12%
	Tax Levy	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,814,776.19	\$ 2,066,239.00	\$ 1,379,347.27	
Aging	Expenditures	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,271,143.90	\$ 1,375,317.00	\$ 516,458.40	38%
	Revenues	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 999,722.11	\$ 1,132,383.00	\$ 194,724.38	17%
	Tax Levy	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 271,421.79	\$ 242,934.00	\$ 321,734.02	
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	\$ 755,617.76	15%
	Revenues	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 3,693,860.27	\$ 2,641,000.00	\$ 588,479.94	22%
	Tax Levy	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 1,379,710.32	\$ 2,473,663.00	\$ 167,137.82	7%
Emergency Medical Services	Expenditures	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 1,960,380.99	\$ 2,613,800.00	\$ 361,342.00	14%
	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,960,380.99	\$ 2,613,800.00	\$ 361,342.00	14%
Opioid	Expenditures				\$ 96,591.19		\$ 5,901.42	
	Revenues							
	Tax Levy							
Debt Service	Expenditures	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 1,932,243.70	\$ 4,021,570.00	\$ 4,139,704.31	103%
	Revenues	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 4,043,949.08	\$ 2,600,000.00	\$ 407,979.33	16%
	Tax Levy	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,111,705.38)	\$ 1,421,570.00	\$ 3,731,724.98	
Capital Outlay	Expenditures	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 289,173.34	\$ 145,049.00	\$ 104,637.87	72%
	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	\$ -	\$ 104,637.87	
Highway	Expenditures	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 6,369,482.39	\$ 6,778,226.00	\$ 1,448,837.00	21%
	Revenues	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 7,843,875.15	\$ 6,778,227.00	\$ 851,086.99	13%
	Tax Levy	\$ -	\$ (157,173.26)	\$ -	\$ (1,474,392.76)	\$ -	\$ 597,750.01	
Dog Fund	Expenditures			\$ -	\$ 6,734.65	\$ -	\$ 338.17	
	Revenues			\$ -	\$ 6,849.05	\$ -	\$ 333.85	
	Tax Levy				\$ (114.40)		\$ 4.32	

Total from lines above									
Expenditures	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 50,831,684.60	\$ 43,582,016.00	\$ 14,804,763.60			34%
Revenues	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 37,757,724.15	\$ 24,573,237.00	\$ 3,827,360.97			16%
Total Levy	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 15,013,323.64	\$ 19,008,779.00	\$ 11,304,198.87			59%
Tax Levy excluded from I	\$ 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 Lim	\$ 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 Lev	\$ 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				

FINANCE and INSURANCE COMMITTEE

May 27th, 2025

\$5,501.99

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	\$ 155.90
Andy Brendemihl, Supervisor Dist. 3	\$ 138.50
William Boutwell, Supervisor Dist. 9	\$ 238.68
Chuck Buss, Supervisor Dist. 2	\$ 414.10
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	\$ 736.35
Keith Hess, Supervisor Dist. 17	\$ 121.10
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13*	\$ 775.45
Dennis Mulder, Supervisor Dist. 14	\$ 417.10
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 203.12
Robert Schweder, Dist. 12	\$ 270.60
Mike Skivington, Supervisor, Dist. 5	\$ 631.58
Curt Talma, Supervisor, Dist. 3	\$ 45.00
Gene Thom, Supervisor, Dist. 19	\$ 362.00
Richard Trochinski, Dist. 18	
LuAnn Mirr-Frank, Supervisor Dist. 10	\$ 145.36
Charlie Wielgosh, Supervisor Dist. 7*	
	\$ 847.15
Total	\$ 5,501.99

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter

FINANCE and INSURANCE COMMITTEE

May 27th, 2025

\$100.14

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	\$100.14
Christine Schapfel	
Teresa Mauel	
Mary Hess	
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
	<hr/>
	\$100.14

*More than one month

Harley Reabe

Don Lenz

Robert Grim

Dennis Mulder

Brian Floeter