GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/18/2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on September 23, 2026:

1) Agenda
2) Minutes of 08/26/2026 & 09/15/2026 meetings
3) Treasurer's Monthly Report
4) Finance Report
5) 2027 Budget
6) Supervisor/Lay People Monthly Claims

Green Lake County

GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Samantha Stobbe *Office: 920-294-4005*
County Clerk *FAX: 920-294-4009*

Finance & Insurance Committee Meeting Notice

Date: Wednesday, September 23rd, 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
Brian Floeter – Vice Chair
Robert Grim
Donald Lenz
Dennis Mulder

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. *Approval of Minutes: 08/26/2026 & 09/15/2026
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
   - Tax Collection Update
   - August Financial Reports
   - Sales Tax Update
7. In Rem property status update
8. Open sealed bids
9. Finance Report
10. Insurance Update
11. 2027 Budget
12. Budget review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
    - Future Meeting Dates: October 28, 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
August 26, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Harley Reabe on Wednesday, August 26th, 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 Brian Floeter Dennis Mulder Don Lenz Robert Grim	Absent:

Other County Employees Present: Samantha Stobbe, County Clerk; Jess McLean, Treasurer (remote); Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Jeff Mann, Corporation Counsel; Nicole Goehring, AP/Payroll Coordinator; Mike Van Meel, Maintenance Director; Dawn Brantley, FRI Manager; Derek Mashuda, Highway Commissioner; Matt Kirkman, LUPZ Director; Nichol Wienkes, Behavioral Health Unit Manager; Renee Thiem-Korth, Register of Deeds (Remote); Sherri Wandersee, FRI (remote); Stefanie Meeker, Real Property Lister (remote); Dave Abendroth, County Board Chair; Gene Thom, District 19 Supervisor; Matt Vande Kolk, Chief Deputy (entered @ 4:38 pm)

<u>MINUTES OF 07/22/2026 MEETING</u>
Motion/second (Lenz/Mulder) to approve the minutes of the 07/22/2026 meeting with no additions or corrections. Motion carried with no negative vote.

<u>PUBLIC COMMENT</u> (3 minute limit)
Tony Daley, Omro, thanked everyone for speaking clearly into their microphones.

<u>APPEARANCES</u>

- ***Jon Trautman from CLA – 2025 Audit***

Jon Trautman spoke on the audit and the draft information that was handed out. Discussion held.

<u>RESOLUTIONS</u>

- ***Resolution Establishing 2027 Annual Budgeted Allocation for Employee Wage Increase***

Jason Jerome, County Manager, spoke on the resolution. Discussion held.

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

- ***Resolution Altering the Position of Fleet & Warehouse Superintendent (Further known as Shop Foreman) and Creating a Parts & Facilities Manager***

Motion/second (Floeter/Mulder) to suspend the rules and allow Derek Mashuda, Highway Commissioner to speak about the resolution. Motion carried with no negative vote.

Motion/second (Mulder/Floeter) to approve the resolution and forward to County Board. Discussion held.

Motion/second (Floeter/Mulder) to amend the fiscal note on line 48 to say an estimated $92,515 to $102,515. Motion carried with no negative vote.

Vote on the original motion as amended. Motion passed with no negative vote.

DRAFT

- ***Resolution Creating One Additional FTE (35 HR Full Time Employee) Direct Support Professional, Program Aide at FRI in Health & Human Services***

Motion/second (Mulder/Lenz) to suspend the rules and allow Dawn Brantley, Fox River Industries Manager to speak.
Motion/second (Mulder/Floeter) to approve the resolution and forward to County Board. Motion passed with no negative vote.

- ***Resolution Upgrading & Reclassifying One Health & Human Services Unit Manager Position to Include Health & Human Services Deputy Director Job Responsibilities***

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

- ***Resolution Creating One Additional FTE Children's Long-Term Support (CLTS) Services Facilitator in Health & human Services – Behavioral Health Unit***

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

- ***Resolution to Restructure the Land Use Planning & Zoning Dept.***

Motion/second (Floeter/Mulder) to suspend the rules for Land Use Planning & Zoning Director, Matt Kirkman, to speak.

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

- ***Resolution Eliminating Three LTE (Limited Term Employee) and Creating One Additional FTE (Full Time Employee) Maintenance Repair Person in the Maintenance & Parks Department***

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

SHERIFF'S OFFICE CREDIT CARD APPROVALS
Motion/second (Mulder/Floeter) to approve the credit cards for the Sheriff's office.

TREASURER'S MONTHLY REPORT
- **Tax Collection Update**
- **July Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean briefly went over the items in the packet.

IN REM PROPERTY STATUS UPDATE
Corporation Counsel Jeff Mann stated that 2022 in rem properties are about halfway through the entire process.

OPEN SEALED BIDS
No bids.

FINANCE REPORT
Finance Director Kayla Yonke went over the memo in the packet.

INSURANCE UPDATE
County Clerk, Samantha Stobbe advised there will be an insurance meeting on Thursday of this week.

2027 BUDGET

DRAFT

County Manager, Jason Jerome, updated the committee on the 2027 budget timeline. Discussion held.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - $5,819.07**
- **Lay People - $141.08**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 23rd, 2026 @ 3:30PM**

  Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:45PM.

Submitted by,

Samantha Stobbe
County Clerk

DRAFT

SPECIAL FINANCE & INSURANCE COMMITTEE
September 15, 2026

The meeting of the Special Finance & Insurance Committee was called to order by Chair Harley Reabe on Tuesday, September 15th, 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 Dennis Mulder Don Lenz Brian Floeter Robert Grim	Absent:

Other County Employees Present: Samantha Stobbe, County Clerk; Jeff Mann, Corporation Counsel; Jason Jerome, County Manager; Kayla Yonke, Finance Director; Andy Brendemihl, County Board Supervisor 3; David Abendroth, County Board Supervisor District 4; Charlie Wielgosh, County Board Supervisor 12 (4:10PM); Sarah Allen, County Board Supervisor District 18 (4:03PM);

PUBLIC COMMENT- none

DISCUSSION AND POSSIBLE ACTION REGARDING GREEN LAKE CAMPGROUND TOWER ENTRANCE PRAVING PROJECT BID

County Manager, Jason Jerome, gave a brief overview of the paving project thus far.

Mike Van Meel, Maintenance Supervisor, gave an explanation of the need for the updated proposal. Discussion held.

Motion/second (Mulder/Floeter) to approve the bid not to exceed $40,165.00. Motion carried with no negative vote.

BUDGET ADJUSTMENT

- **Green Lake Campground Tower Entrance Paving Project**

Jason Jerome stated the funds were coming from contingency funds.

Motion/second (Lenz/Mulder) to approve the additional funds to be transferred from contingency to the radio tower capital outlay fund in the amount of $7,537.50. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 23rd, 2026 @ 3:30 PM**
- **Future agenda items for action & discussion:**

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 | *Office: 920-294-4018*
Treasurer | *FAX: 920-299-5064*

September 16, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled $224,848.43.

TAX COLLECTION

As of 08/31/26, we have $688,464.64 left to collect for 2025 property taxes.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2025 taxes. This year we mailed out 377 letters. The number of letters mailed this year is lower when compared to last year's number by 44 letters. This "issuance" starts the redemption period until Green Lake County could foreclose on the property.

IN-REM

There are currently 67 parcels that have delinquent taxes for 2023.

October 21, 2026, is the redemption date for the 3 parcels with 2022 delinquent taxes.

CREDIT CARD

Per this month's credit card statement, we have a balance of 445,965 credit card points. The county has earned an additional 40,558 points this statement. This calculates to $4,459.65.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2026

		TREASURER'S CASH BALANCE:	7/31/2026		**1,250,272.65**
RECEIPTS:					
	General:			**904,272.88**	
	Redemption Tax - Principle			**26,684.49**	
	Redemption Tax - Interest			**6,683.49**	
	Redemption Tax - Penalty			**3,666.60**	
	Postponed & Delinquent Tax - Principle			**1,392,742.01**	
	Postponed & Delinquent Tax - Interest			**7,978.20**	
	Postponed & Delinquent Tax - Penalty			**4,031.22**	
	Postponed & Delinquent Principle Specials			**1,253.20**	
	Certificate Principle: Specials			**3,408.55**	
	Interest Tax - Specials			**733.82**	
	Sales Tax Deposit from State			**224,848.43**	
	Transfers from HB ICS			**11,189,895.74**	
	Transfers for Highway Building Invoices			**2,252,542.44**	
		TOTAL RECEIPTS:		**16,018,741.07**	**17,269,013.72**
DISBURSEMENTS:					
	General Maintenance:			**3,144,273.62**	
	Direct Deposit Payroll			**674,930.54**	
	DHHS Deposit to LGIP			**74,306.97**	
	Payroll deductions and taxes			**431,049.08**	
	Sales Tax Money Transfer to LGIP			**249,179.28**	
	Real Estate Transfer Fees			**58,843.67**	
	Allstate			**3,012.87**	
	Monthly Insurance			**296,738.90**	
	Monthly Credit Card			**60,959.53**	
	Delta Dental			**8,038.61**	
	FSA Funds			**2,990.96**	
	August Settlement			**10,689,895.74**	
	Wex Payment			**2,488.92**	
	Transfer to DNR for CC Payments			**14.00**	
	Fund HHS CC Account			**2,000.00**	
	Bond Payment			**790,680.80**	
		TOTAL DISBURSEMENTS:		**16,489,403.49**	
		TREASURER'S CASH BALANCE:	08/31/26		**779,610.23**

BANK RECONCILIATION					
	Green Lake Horicon Bank - Checking:		195	174,126.61	Balanced Monthly
	Green Lake Horicon Bank - Money Market:		224	725,719.31	Balanced Monthly
		TOTAL		**899,845.92**	
Less Outstanding Checks				**120,255.69**	Balanced with Bank & ALIO Monthly
Returned Check (ROD)				**-20.00**	
Available Bank Balance				**779,610.23**	

CASH BALANCE	**779,610.23**
TREASURER'S CASH	**779,610.23**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	July 31, 2026	0.00
Total Receipts	AUGUST 2026	16,018,741.07
SUB TOTAL		**16,018,741.07**
Less Deposits for Month:		16,018,741.07
Cash in Office	8/31/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	July 31, 2026	224,642.58
Total Disbursements	AUGUST 2026	16,489,403.49
SUB TOTAL		**16,714,046.07**
Less Checks Cashed by Bank		4,639,181.86
DHHS Deposit to LGIP		74,306.97
Payroll deductions and taxes		150,545.73
Sales Tax transfer to LGIP		249,179.28
August Settlement		10,689,895.74
September Bond Payment		790,680.80
Outstanding Checks	**8/31/2026**	**120,255.69**

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	$56,541.46
6/30/26	Money Markets	June Interest	$55,299.16
7/31/26	Money Markets	July Interest	$59,608.01
8/31/26	Money Markets	August Interest	$65,513.13
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	**$453,266.45**

HORICON BANK ACCOUNT	**Balance**
Gelhar Escrow Account #8674	$101,108.77

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POOL	Account 01	#4000	Account #01
Balance L.G.I.P.			1,311,027.74
DCF SPARC PMT			14,803.97
HSF COMM AIDS			59,503.00
Interest			4,173.35
Transfer to Opioid Account			62,809.45
			$1,326,698.61

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	658,061.48	3.67%
02/13/20	ERGO Bank**	Money Market	2620	675,882.16	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,451,828.13	3.67%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,229,743.52	4.04%
05/21/21	ERGO Bank**	Money Market	2833	489,485.09	2.02%
11/01/15	Horicon Retirement	Money Market	4497	81.72	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,411.10	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	7,508,419.26	3.68%
01/01/24	LGIP (Opioid #2 - Highway R&B #5)		#2 & #5	3,211,931.81	3.70%
		TOTAL		**$17,230,844.27**	

** Collateralized Investment

SALES TAX

	2026 PRINCIPLE	2026 INTEREST	TOTAL SALES TAX
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	184,045.78	19,950.40	203,996.18
06/30/26	191,455.38	20,165.75	211,621.13
07/31/26	201,972.68	21,575.62	223,548.30
08/31/26	249,179.28	22,501.67	271,680.95
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	**1,521,027.08**	**171,591.37**	**$9,803,849.66**
TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND			**2,600,000.00**
			$7,203,849.66

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate
8/31/2026	LGIP Sales Tax Account #09			7,203,849.66	3.70%
	Total Funds Held in Trust			**$7,203,849.66**	

2026 GOV CENTER BOND PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
02/26/26	$1,028,329.40	$1,028,329.40	
08/28/26	$74,168.30	$74,168.30	
		$1,102,497.70	**Total Paid on Loan in 2026**

2026 HIGHWAY BOND PAYMENT HISTORY

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
02/26/26	$3,111,374.91	$3,111,374.91	
08/28/26	$716,512.50	$716,512.50	
		$3,827,887.41	**Total Paid on Loan in 2026**

AUGUST 2026

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	20,963,959.70		3.70%
Farmers & Merchants Bank**	658,061.48	818	3.67%
ERGO Bank**	675,882.16	2620	2.22%
Fortifi Bank** (ICS)	2,451,828.13	4930	3.67%
Charles Schwab (Dana Investments)	2,229,743.52	9437	4.04%
ERGO Bank**	489,485.09	2833	2.02%
Horicon Retirement	81.72	4497	0.30%
Ripon Horicon Bank	5,411.10	1744	1.05%
Horicon Bank** (ICS)	7,508,419.26	2082	3.68%
Horicon Bank	725,719.31	224	0.30%
	35,708,591.47		
TOTAL INVESTED	**34,977,379.34**		

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

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

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

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

Date	Institution	Account #	Amount
5/31/2026	LGIP	Account #1	1,229.01
5/31/2026	Farmers & Merchants	818	2,037.04
5/31/2026	ERGO Bank	2620	1,253.56
5/31/2026	Fortifi Bank	4930	7,569.96
5/31/2026	Charles Schwab	9437	7,408.88
5/31/2026	Horicon Retirement	4497	1.27
5/31/2026	Ripon Horicon Bank	1744	4.81
5/31/2026	Horicon	224	173.09
5/31/2026	Horicon	195	267.00
5/31/2026	Horicon	2082	35,770.97
5/31/2026	ERGO Bank	2833	825.87
		TOTAL INTEREST	$56,541.46

Date	Institution	Account #	Amount
6/30/2026	LGIP	Account #1	1,886.20
6/30/2026	Farmers & Merchants	818	1,977.51
6/30/2026	ERGO Bank	2620	1,215.39
6/30/2026	Fortifi Bank	4930	7,348.35
6/30/2026	Charles Schwab	9437	10,549.27
6/30/2026	Horicon Retirement	4497	0.84
6/30/2026	Ripon Horicon Bank	1744	4.65
6/30/2026	Horicon	224	93.88
6/30/2026	Horicon	195	244.36
6/30/2026	Horicon	2082	31,178.12
6/30/2026	ERGO Bank	2833	800.59
		TOTAL INTEREST	$55,299.16

Date	Institution	Account #	Amount
7/31/2026	LGIP	Account #1	3,810.39
7/31/2026	Farmers & Merchants	818	2,016.30
7/31/2026	ERGO Bank	2620	1,258.18
7/31/2026	Fortifi Bank	4930	7,495.41
7/31/2026	Charles Schwab	9437	8,159.95
7/31/2026	Horicon Retirement	4497	1.71
7/31/2026	Ripon Horicon Bank	1744	4.82
7/31/2026	Horicon	224	262.17
7/31/2026	Horicon	195	255.21
7/31/2026	Horicon	2082	35,515.23
7/31/2026	ERGO Bank	2833	828.64
		TOTAL INTEREST	$59,608.01

Date	Institution	Account #	Amount
8/31/2026	LGIP	Account #1	4,173.35
8/31/2026	Farmers & Merchants	818	2,042.64
8/31/2026	ERGO Bank	2620	1,260.53
8/31/2026	Fortifi Bank	4930	7,598.80
8/31/2026	Charles Schwab	9437	7,166.07
8/31/2026	Horicon Retirement	4497	1.70
8/31/2026	Ripon Horicon Bank	1744	4.82
8/31/2026	Horicon	224	588.28
8/31/2026	Horicon	195	272.98
8/31/2026	Horicon	2082	41,573.92
8/31/2026	ERGO Bank	2833	830.04
		TOTAL INTEREST	$65,513.13

Date	Institution	Account #	Amount
9/30/2026	LGIP	Account #1	0.00
9/30/2026	Farmers & Merchants	818	0.00
9/30/2026	ERGO Bank	2620	0.00
9/30/2026	Fortifi Bank	4930	0.00
9/30/2026	Charles Schwab	9437	0.00
9/30/2026	Horicon Retirement	4497	0.00
9/30/2026	Ripon Horicon Bank	1744	0.00
9/30/2026	Horicon	224	0.00
9/30/2026	Horicon	195	0.00
9/30/2026	Horicon	2082	0.00
9/30/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
10/31/2026	LGIP	Account #1	0.00
10/31/2026	Farmers & Merchants	818	0.00
10/31/2026	ERGO Bank	2620	0.00
10/31/2026	Fortifi Bank	4930	0.00
10/31/2026	Charles Schwab	9437	0.00
10/31/2026	Horicon Retirement	4497	0.00
10/31/2026	Ripon Horicon Bank	1744	0.00
10/31/2026	Horicon	224	0.00
10/31/2026	Horicon	195	0.00
10/31/2026	Horicon	2082	0.00
10/31/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
11/30/2026	LGIP	Account #1	0.00
11/30/2026	Farmers & Merchants	818	0.00
11/30/2026	ERGO Bank	2620	0.00
11/30/2026	Fortifi Bank	4930	0.00
11/30/2026	Charles Schwab	9437	0.00
11/30/2026	Horicon Retirement	4497	0.00
11/30/2026	Ripon Horicon Bank	1744	0.00
11/30/2026	Horicon	224	0.00
11/30/2026	Horicon	195	0.00
11/30/2026	Horicon	2082	0.00
11/30/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

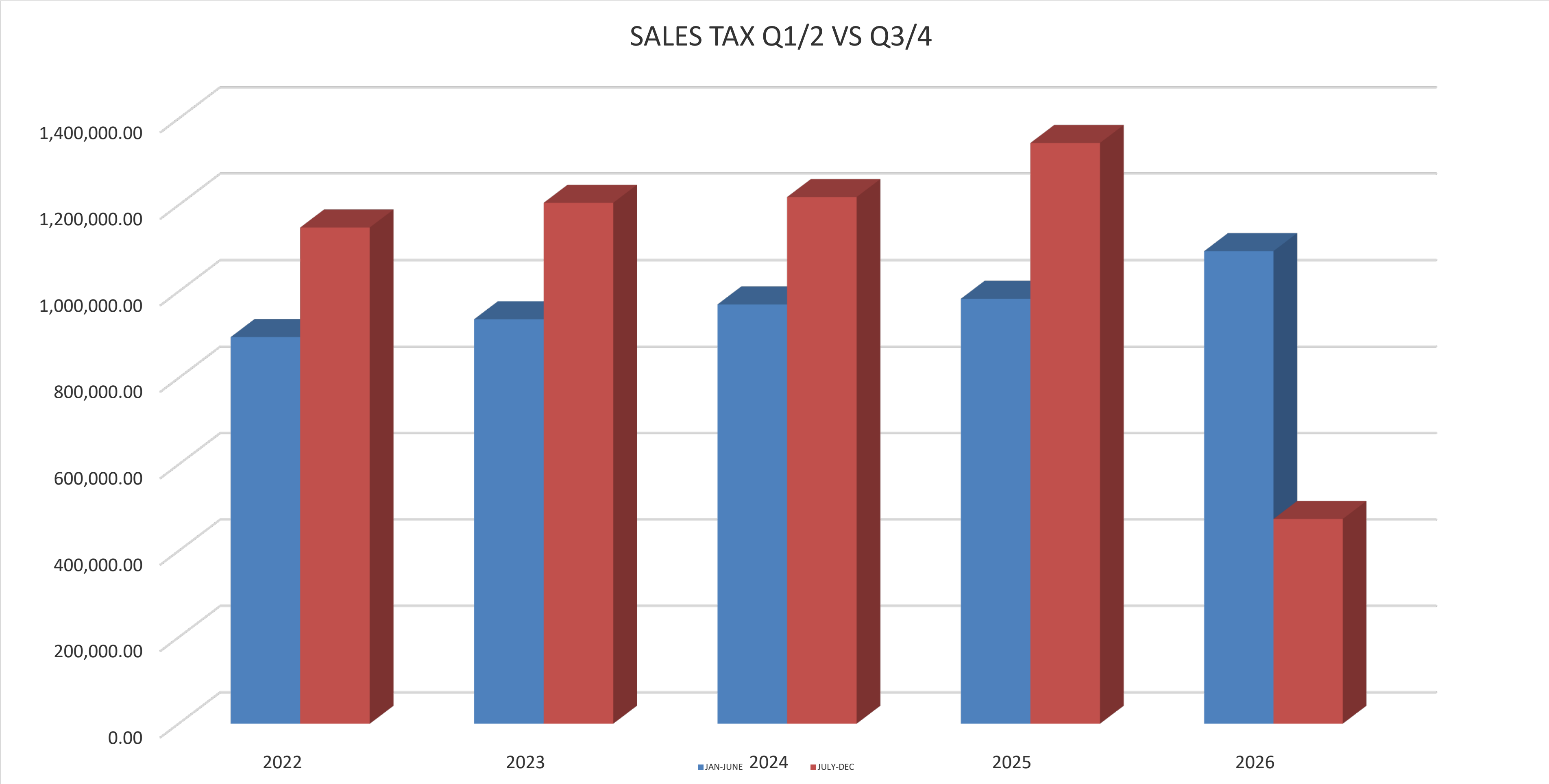
Date	Institution	Account #	Amount
12/31/2026	LGIP	Account #1	0.00
12/31/2026	Farmers & Merchants	818	0.00
12/31/2026	ERGO Bank	2620	0.00
12/31/2026	Fortifi Bank	4930	0.00
12/31/2026	Charles Schwab	9437	0.00
12/31/2026	Horicon Retirement	4497	0.00
12/31/2026	Ripon Horicon Bank	1744	0.00
12/31/2026	Horicon	224	0.00
12/31/2026	Horicon	195	0.00
12/31/2026	Horicon	2082	0.00
12/31/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

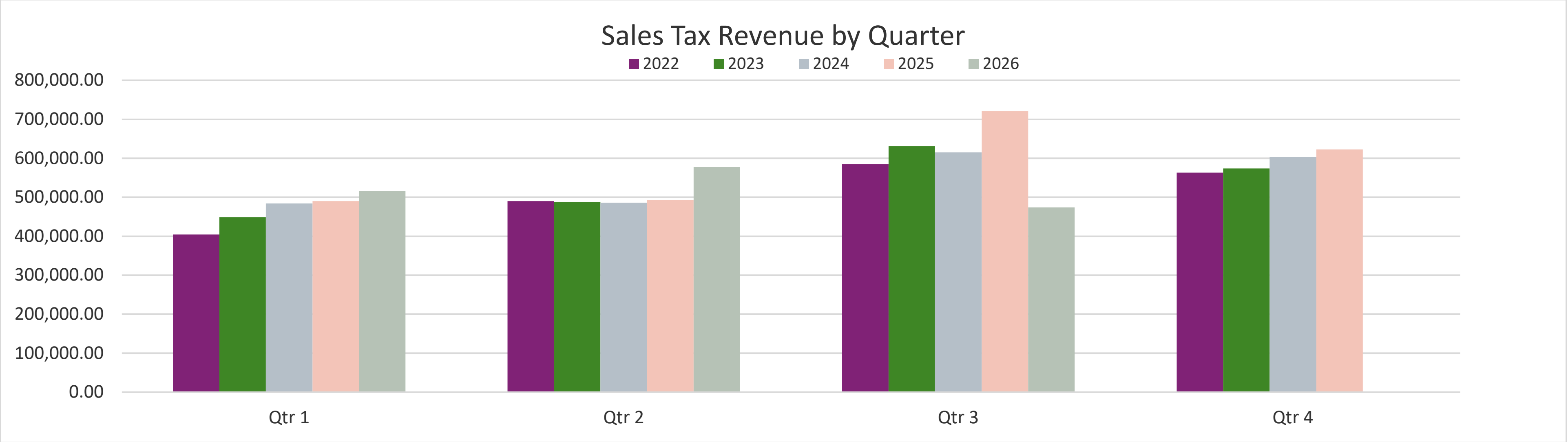
SALES TAX COMPARISON BY MONTH

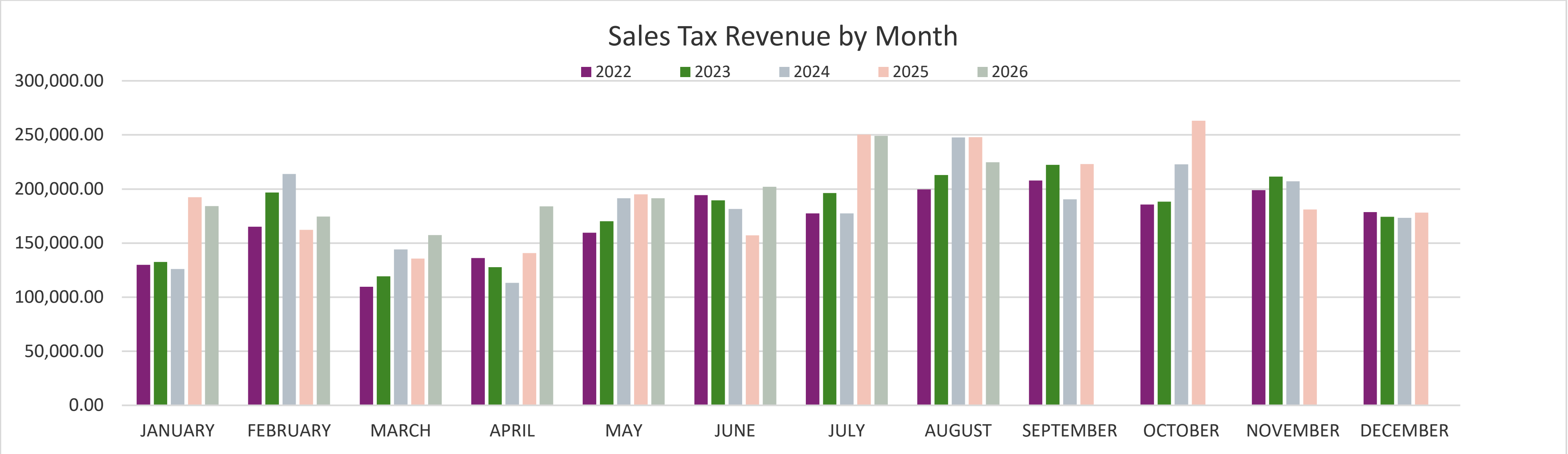
	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97	157,466.70	91,411.49	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	191,455.38	100,184.15	195,134.08	41,257.94
JUNE	194,310.06	189,432.17	181,485.34	157,222.00	201,972.68	111,041.65	201,972.68	59,400.00
JULY	177,408.66	196,260.51	177,331.77	250,363.26	249,179.28	121,209.43	250,363.26	15,457.04
AUGUST	199,766.82	212,840.16	247,619.31	247,899.42	224,848.43	139,142.52	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	1,567,601.33	1,357,682.94	2,327,120.00	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	577,473.84
Qtr 3	585,050.66	631,362.06	615,508.04	721,278.72	474,027.71
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	1,567,601.33
Variance	-	-	-	-	-

	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	1,093,573.62
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	474,027.71




Sales Tax Revenue by Quarter
2022
2023
2024
2025
2026
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4


Sales Tax Revenue by Month
2022
2023
2024
2025
2026
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

Green Lake County

Finance Committee
September 2026

Current Projects:

- 2027 Budget –
  - Each finance member will be given a Draft 2027 budget tonight
    - Please note this is only draft and could have changes before being approved.
- Final 2025 Audit Entry's to be completed
- Close out 2025 Calendar year in LINQ
- Cross training on accruals for year-end process

Goals and Upcoming Projects:

- Streamlining Financial Processes
  - In the works to create a more simplistic workflow that works for the overall finance department.
- Importing approved budget into LINQ
- Interim 2026 Financial Audit preparation (fall/winter 2026)

Statistics:

- Highway Project Expenditures as of 9/16/2026 = $23,754,054.51

Respectfully submitted,

Kayla Yonke
Green Lake County

Department		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	2026 as of 8/31/2026	% of Budget
					** Not Final ran 4/2/26*			
Tax Levy Misc								
	Revenues				$ 1,842,772.00	$ 1,609,340.00	$ 1,034,561.07	
County Board/Committees								
	Expenditures	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 67,820.04	86%
	Revenues					$ -	$ -	
	Tax Levy	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 67,820.04	
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	$ 315,814.54	56%
	Revenues	$ 263,335.00	$ 296,028.29	$ 273,855.00	$ 349,292.21	$ 287,855.00	$ 261,282.60	91%
	Tax Levy	$ 241,316.00	$ 279,336.84	$ 280,374.02	$ 177,453.55	$ 274,223.00	$ 54,531.94	
District Attorney								
	Expenditures	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 295,632.00	$ 164,485.64	56%
	Revenues					$ 62,300.00	$ 44,891.92	72%
	Tax Levy	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 233,332.00	$ 119,593.72	
Corparation Counsel								
	Expenditures	$ 214,640.00	$ 197,747.94	$ 221,280.87	$ 193,157.56	$ 181,948.00	$ 112,259.42	62%
	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	$ 112,259.42	
County Clerk								
	Expenditures	$ 1,330,187.00	$ 1,208,498.58	$ 1,250,543.01	$ 1,230,381.37	$ 1,362,917.00	$ 1,001,463.13	73%
	Revenues	$ 35,375.00	$ 62,946.97	$ 33,975.00	$ 29,560.91	$ 175,875.00	$ 18,926.37	11%
	Tax Levy	$ 1,294,812.00	$ 1,145,551.61	$ 1,216,568.01	$ 1,200,820.46	$ 1,187,042.00	$ 982,536.76	
Circuit Court - Probate								
	Expenditures	$ 130,239.98	$ 122,557.00	$ 131,693.48	$ 134,473.41	$ 133,840.00	$ 87,211.24	65%
	Revenues	$ 24,000.00	$ 20,444.18	$ 24,000.00	$ 34,563.54	$ 26,000.00	$ 20,467.43	79%
	Tax Levy	$ 106,239.98	$ 102,112.82	$ 107,693.48	$ 99,909.87	$ 107,840.00	$ 66,743.81	
Maintenance								
	Expenditures	$ 560,131.00	$ 596,459.18	$ 596,210.14	$ 618,801.31	$ 624,205.00	$ 382,574.76	61%
	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	$ 382,574.76	
Register of Deeds								
	Expenditures	$ 298,885.00	$ 236,197.59	$ 291,176.81	$ 276,489.87	$ 288,743.00	$ 176,459.36	61%
	Revenues	$ 155,125.00	$ 255,797.24	$ 175,125.00	$ 274,845.18	$ 187,125.00	$ 189,852.16	101%
	Tax Levy	$ 143,760.00	$ (19,599.65)	$ 116,051.81	$ 1,644.69	$ 101,618.00	$ (13,392.80)	
Treasurer								
	Expenditures	$ 228,358.00	$ 271,760.79	$ 264,008.49	$ 277,094.71	$ 291,540.00	$ 175,350.96	60%
	Revenues	$ 13,800.00	$ 3,480.17	$ 15,444.00	$ 21,431.28	$ 11,100.00	$ 5,567.29	50%
	Tax Levy	$ 214,558.00	$ 268,280.62	$ 248,564.49	$ 255,663.43	$ 280,440.00	$ 169,783.67	
Law Enforcement								
	Expenditures	$ 6,225,292.46	$ 6,139,913.72	$ 6,183,055.32	$ 6,417,232.20	$ 6,437,028.00	$ 4,571,334.91	71%
	Revenues	$ 691,061.00	$ 592,336.78	$ 919,291.50	$ 742,416.02	$ 1,035,334.00	$ 470,364.66	45%
	Tax Levy	$ 5,534,231.46	$ 5,547,576.94	$ 5,263,763.82	$ 5,674,816.18	$ 5,401,694.00	$ 4,100,970.25	
Land Use Planning & Zoning								
	Expenditures	$ 496,200.00	$ 466,861.44	$ 506,664.24	$ 505,259.55	$ 534,567.00	$ 330,482.20	62%
	Revenues	$ 154,075.00	$ 167,635.00	$ 163,525.00	$ 173,090.00	$ 167,900.00	$ 84,492.00	50%
	Tax Levy	$ 342,125.00	$ 299,226.44	$ 343,139.24	$ 332,169.55	$ 366,667.00	$ 245,990.20	
Veterans								
	Expenditures	$ 145,369.00	$ 150,343.83	$ 143,523.64	$ 158,958.80	$ 173,343.00	$ 101,762.38	59%
	Revenues	$ 12,863.00	$ 16,476.25	$ 11,850.00	$ 22,414.72	$ 13,450.00	$ 16,369.23	122%
	Tax Levy	$ 132,506.00	$ 133,867.58	$ 131,673.64	$ 136,544.08	$ 159,893.00	$ 85,393.15	
Parks								
	Expenditures	$ 206,017.00	$ 227,975.82	$ 95,130.88	$ 154,576.69	$ 198,346.00	$ 131,917.22	67%
	Revenues	$ 142,000.00	$ 97,623.00	$ 20,000.00	$ 89,026.16	$ 117,140.00	$ 58,836.36	50%
	Tax Levy	$ 64,017.00	$ 130,352.82	$ 75,130.88	$ 65,550.53	$ 81,206.00	$ 73,080.86	
County Fair/UW Extension								
	Expenditures	$ 267,063.00	$ 239,184.45	$ 255,963.51	$ 202,852.80	$ 275,464.00	$ 144,237.05	52%
	Revenues	$ 56,124.00	$ 59,010.04	$ 56,674.00	$ 59,254.38	$ 84,524.00	$ 22,284.77	26%
	Tax Levy	$ 210,939.00	$ 180,174.41	$ 199,289.51	$ 143,598.42	$ 190,940.00	$ 121,952.28	

Land Conservation								
	Expenditures	$ 1,057,519.96	$ 816,013.73	$ 1,032,111.01	$ 989,994.49	$ 1,955,138.00	$ 562,150.03	29%
	Revenues	$ 626,709.96	$ 501,204.97	$ 544,734.00	$ 520,756.61	$ 1,576,983.00	$ 266,156.23	17%
	Tax Levy	$ 430,810.00	$ 314,808.76	$ 487,377.01	$ 469,237.88	$ 378,155.00	$ 295,993.80	
Emergency Government								
	Expenditures	$ 69,344.00	$ 68,072.72	$ 59,429.66	$ 79,445.26	$ 80,490.00	$ 16,884.31	21%
	Revenues	$ 31,550.00	$ -	$ 56,301.61	$ 54,992.14	$ 31,993.00	$ 26,126.62	82%
	Tax Levy	$ 37,794.00	$ 68,072.72	$ 3,128.05	$ 24,453.12	$ 48,497.00	$ (9,242.31)	
Medical Examiner								
	Expenditures	$ 141,434.00	$ 143,103.75	$ 135,053.30	$ 147,373.06	$ 157,955.00	$ 72,889.48	46%
	Revenues	$ 63,400.00	$ 115,160.57	$ 33,200.00	$ 34,101.18	$ 40,500.00	$ 26,126.62	65%
	Tax Levy	$ 78,034.00	$ 27,943.18	$ 101,853.30	$ 113,271.88	$ 117,455.00	$ 46,762.86	
Land Information								
	Expenditures	$ 111,000.00	$ 115,285.34	$ 148,544.00	$ 128,211.34	$ 245,260.00	$ 146,546.00	60%
	Revenues	$ 111,000.00	$ 115,160.57	$ 168,544.00	$ 161,869.00	$ 245,260.00	$ 147,716.08	60%
	Tax Levy	$ -	$ 124.77	$ (20,000.00)	$ (33,657.66)	$ -	$ (1,170.08)	
County Administrator								
	Expenditures	$ 169,892.00	$ 165,093.11	$ 161,210.31	$ 87,618.13	$ 464,560.00	$ 259,111.15	56%
	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	$ 259,111.15	
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							
	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	$ 792,095.15	77%
	Revenues	$ 17,731.00	$ 8,330.48	$ 14,310.00	$ 13,205.62	$ 18,022.00	$ 8,353.19	46%
	Tax Levy	$ 952,728.00	$ 954,486.19	$ 958,240.05	$ 945,794.32	$ 1,016,200.00	$ 783,741.96	
Contingency Funds								
	Expenditures	$ 1,076,018.69	$ 58,532.61	$ 1,154,221.86	$ 614,597.01	$ 110,000.00	$ 68,007.98	62%
	Revenues	$ 543,278.00	$ 114,866.85	$ -	$ 114,476.60		$ 150,569.70	
	Tax Levy	$ 532,740.69	$ (56,334.24)	$ 1,154,221.86	$ 500,120.41	$ 110,000.00	$ (82,561.72)	
HHS								
	Expenditures	$ 7,634,486.62	$ 16,214,524.61	$ 16,251,584.01	$ 19,284,618.75	$ 7,643,116.00	$ 4,208,900.30	55%
	Revenues	$ 5,336,453.00	$ 15,721,292.67	$ 14,158,479.79	$ 16,469,842.56	$ 5,576,877.00	$ 2,672,283.15	48%
	Tax Levy	$ 2,278,454.00	$ 493,231.94	$ 2,045,929.96	$ 2,814,776.19	$ 2,066,239.00	$ 1,536,617.15	
Aging								
	Expenditures	$ 2,266,337.00	$ 2,387,420.68	$ 1,260,809.28	$ 1,271,143.90	$ 1,375,317.00	$ 862,505.28	63%
	Revenues	$ 1,890,502.00	$ 2,100,629.91	$ 958,955.00	$ 999,722.11	$ 1,132,383.00	$ 639,404.53	56%
	Tax Levy	$ 375,835.00	$ 286,790.77	$ 287,574.28	$ 271,421.79	$ 242,934.00	$ 223,100.75	
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	$ 2,395,342.62	47%
	Revenues	$ 1,568,928.00	$ 1,536,053.18	$ 2,693,711.00	$ 3,693,860.27	$ 2,641,000.00	$ 1,149,234.82	44%
	Tax Levy	$ 2,036,296.00	$ 3,374,161.87	$ 2,485,077.00	$ 1,379,710.32	$ 2,473,663.00	$ 1,246,107.80	50%
Emergency Medical Services								
	Expenditures	$ 3,445,513.12	$ 1,739,602.77	$ 4,146,046.35	$ 1,960,380.99	$ 2,613,800.00	$ 1,541,260.64	59%
	Revenues					$ -	$ -	
	Tax Levy	$ 3,445,513.12	$ 1,739,602.77	$ 2,463,800.00	$ 1,960,380.99	$ 2,613,800.00	$ 1,541,260.64	59%
Opioid								
	Expenditures						$ 64,522.56	
	Revenues				$ 96,591.19		$ 91,078.88	
	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	$ 4,930,385.11	123%
	Revenues	$ 1,101,853.00	$ 2,475,688.45	$ 1,102,346.90	$ 4,043,949.08	$ 2,600,000.00	$ 1,739,352.40	67%
	Tax Levy	$ 1,299,021.00	$ (75,326.64)	$ 1,351,350.00	$ (2,111,705.38)	$ 1,421,570.00	$ 3,191,032.71	
Capital Outlay								
	Expenditures	$ 518,636.68	$ 358,182.82	$ 214,041.09	$ 289,173.34	$ 145,049.00	$ 245,945.35	170%
	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	$ -	$ 245,945.35	
Highway								
	Expenditures	$ 6,146,191.00	$ 6,152,672.68	$ 6,493,655.00	$ 6,369,482.39	$ 6,778,226.00	$ 2,496,822.99	37%
	Revenues	$ 6,146,191.00	$ 6,309,845.94	$ 6,493,655.00	$ 7,843,875.15	$ 6,778,227.00	$ 3,359,752.33	50%
	Tax Levy	$ -	$ (157,173.26)	$ -	$ (1,474,392.76)		$ (862,929.34)	
Dog Fund	Expenditures			$ -	$ 6,734.65	$ -	$ 858.17	
	Revenues			$ -	$ 6,849.05	$ -	$ 6,049.95	
	Tax Levy				$ (114.40)		$ (5,191.78)	
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	$ 26,767,765.23	61%
	Revenues	$ 19,309,708.96	$ 30,651,158.24	$ 28,041,606.80	$ 37,757,724.15	$ 24,573,237.00	$ 12,419,021.48	51%
	Total Levy	$ 22,087,109.93	$ 17,300,796.21	$ 21,360,857.18	$ 15,013,323.64	$ 19,008,779.00	$ 15,388,496.60	81%

FINANCE and INSURANCE COMMITTEE
September 23, 2026
$3,202.93

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, DIST. 4		$	330.32
SARAH ALLEN, DIST. 18	*	$	250.80
WILLIAM BOUTWELL, DIST. 9		$	153.68
ANDY BRENDEMIHL, DIST. 3		$	140.60
CHUCK BUSS, DIST. 2			
BRIAN FLOETER, DIST. 6			
JOE GONYO, DIST. 16			
ROBERT GRIM, DIST. 17	*	$	170.40
NANCY HIESTAND, DIST. 8			
NANCY HOFFMANN, DIST. 1			
DON LENZ, DIST. 13	*	$	742.24
LUANN MIRR-FRANK, DIST. 10		$	140.57
DENNIS MULDER, DIST. 14	*	$	290.80
HARLEY REABE, DIST. 11	*	$	282.60
ROBERT SCHWEDER, DIST. 12			
MIKE SKIVINGTON, DIST. 5	*	$	394.92
GENE THOM, DIST. 19	*	$	306.00
VACANT, DIST. 15			
CHARLIE WIELGOSH, DIST. 7			
SAMANTHA STOBBE, CLERK			
Total		$	3,202.93

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter

FINANCE and INSURANCE COMMITTEE

September 23, 2026

$264.90

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

PAYEE		AMOUNT
David Albright	$	50.32
Pat Brandstetter		
Robert Burdick		
Rick Dornfeld		
Mary Hess		
Raymond Hudzinski		
Mary Iserman	$	48.04
Susan Jungenberg	$	59.44
Derek Kohn		
Dusty Laper		
Gloria Lichtfuss		
Teresa Mauel		
Monica Monohan		
Christine Schapfel		
Sue Shemanski		
Victor Shrock		
Ron Triemstra	$	46.90
Peter Wallace		
Rodney Zietlow		
Brian Zimmerman	$	60.20
Total	$	264.90

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter