

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, MARCH 28, 2022
2:00 P.M.**

**Lambeau Field Atrium - MVP BOX 4039
Enter American Family Insurance Gate
Follow Signs to 4th Level**

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Request for Approval of the Minutes – December 13, 2021
6. Communications
 - A. February 14, 2022, *Green Bay Press-Gazette* Article “Lack of Support Ends Effort to Disband Lambeau Field Stadium District”
 - B. “Murphy’s Law” Articles RE: Miller Park Economic Impact
 - C. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
 - A. Detail of Special Events and Economic Development Fund
 - B. Request for Funds for NFL Draft
 - C. Request for Funds - Discover Green Bay
 - WAMO
 - Forest Lakes District Evangelical Free Church of America
 - WIAA
8. Game/Event Review by Sigma – Packers vs Washington – October 24, 2021
9. Consideration of Resolution 113 – Authorizing and Approving the Hiring of an Attorney to Assist in Lease Negotiations
10. Financial Reports – November and December 2021 - January and February 2022
11. Director’s Report
12. Other Matters Authorized by Law
13. Motion to Adjourn

If you need assistance, please contact Diane Roskom at 920-983-1699

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, December 13, 2021** at 1:30 p.m.

PRESENT: Chuck Lamine, Leah Weycker, Keith Lucius, Mark Graul, and Sen. Cowles (via phone)

EXCUSED: Kristen Johnson, Bill Galvin

ALSO PRESENT: Pat Webb, Greg Kuehl, Ken Kaszubowski, Drew Falkenburg, Brian Dworak, Bill Vande Castle, Joel Everts, Diana Ellenbecher, Joanne Bungert, and media.

1. CALL MEETING TO ORDER

The meeting was called to order by Chair Lamine at approximately 1:30 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present except Ms. Johnson and Mr. Galvin who were excused, and Sen. Cowles joined via phone after the tour of the Resch Expo.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY LEAH WEYCKER TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – SEPTEMBER 27, 2021

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY MARK GRAUL TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. TOUR OF THE RESCH EXPO

The tour was scheduled to begin at 2:00 p.m. so the meeting proceeded until the tour guides arrived.

7. COMMUNICATIONS

A. November 24, 2021 Green Bay Press Gazette Article RE: Ashwaubenon Village Board Meeting

Mr. Webb reported that he and Mr. Lucius attended the Ashwaubenon Village Board meeting to discuss the draft legislation regarding the Stadium District. He said Mr. Lucius did a wonderful job representing the Stadium District and he feels the article speaks for itself.

B. FAQs – Purpose of Stadium District

Mr. Webb explained the FAQs were drafted upon the request of Chair Lamine. They explain what the District is all about and its operations. He asked if there were any questions. There were none.

C. LATE COMMUNICATIONS (IF ANY)

Mr. Webb presented a request for information from Rep. Steffens. The staff responded with some of the requested information and are gathering other items requested.

Chair Lamine thanked the staff for their efforts on the FAQ's.

Mr. Graul asked if they could discuss the proposed legislation.

Mr. Webb explained it wasn't on the agenda – and he didn't want to cut off the communication but offered to put it on the March agenda. Mr. Graul thought it would be a good idea. Mr. Lamine thought there would be some flavor of this while discussing Item 10 on the agenda. Mr. Webb said it was hard to separate the two. He asked Mr. Vande Castle for his opinion on the matter.

Mr. Vande Castle confirmed this shouldn't be discussed unless it was specifically on the agenda.

Mr. Vande Castle added that if the proposed legislation is put on the next meeting agenda there may be more information at that time due to the fact that that Rep. Steffens will be presenting at the City Council and County Board before the next District's Board meeting.

Mr. Graul asked if it would be appropriate to invite Rep. Steffens to the March meeting. Mr. Vande Castle said that was up to the Board. Mr. Graul feels it would be beneficial to have him attend to hear what he's thinking. Mr. Lucius agreed it would be a good idea to have a face-to-face discussion with Rep. Steffens. Mr. Webb said he would extend that invitation.

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY KEITH LUCIUS TO RECEIVE THE COMMUNICATIONS AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

8. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Webb presented the fund statement and stated nothing really changed. The balance is \$748,000 and they are projected to use about \$64,000 of that for administrative services and \$40,000 in grants in 2022. The District is only committed to \$21,000 in grants right now so he predicts they will use about \$100,000 in 2022 based on his projections.

B. WIAA Volleyball Tournament Post Event Information

Mr. Everts reported it was good to see everyone back at the Resch Center. It was the second year hosting the boys and girls volleyball tournaments on the same weekend. He provided some history on the winners and the ticket sales. He had pictures of the event including one showing Ms. Weycker presenting a check to the Division 2 school that won Rush to the Resch. He reported that Luxemburg-Casco decided to stay at the hotel to get the tournament experience

even though they weren't reimbursed by WIAA. Covid restrictions in place didn't deter attendance and there wasn't a home game that weekend, so it all worked out well with hotel rooms. The attendance was almost the same as 2019 and the estimated economic impact was \$865,000. Chair Lamine said the \$5,000 grant was well worth the money to get people to attend. He asked what is done to sell tickets. Mr. Everts said that because most of the schools are not local, they get their tickets from the schools to compete in the Rush to the Resch contest. They try to deliver the news to people through social media, etc. Overall, 6,900 tickets were sold through the Rush to the Resch promotion.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY LEAH WEYCKER TO APPROVE THE UPDATE. A vote was taken. MOTION CARRIED.

9. SIGMA PRESENTATION ANNUAL MAINTENANCE AUDIT

Mr. Falkenburg from Sigma presented the annual maintenance audit to the Board. A copy of the report was distributed to the Board. He has been involved with the audit for 6 years.

The objective of the audit is to fulfill the annual assessment components of the reporting and monitoring activities jointly developed by the District and the Packers. The process reviews the current maintenance program and procedures established by the Packers to maintain the facility. They inspect the facility and site and review findings from the prior year's audit.

Mr. Falkenburg reviewed the 2021 findings. All aspects of the building and site were found to be satisfactory with 117 items noted during the walk through. There was evidence of previous leaks noted on the atrium roof, roof insulation and deck damage, block damage on some walls, steel corrosion, concrete cracking, drywall damage, and laminate damage. These were all issues that will be addressed. He noted that the Packers continue to provide a well-organized maintenance program and preventative maintenance and demand maintenance activities are being accomplished in a timely manner. He also mentioned that the CMMS system has been updated with new maintenance tasks and records of new construction.

There were no questions about the report. Chair Lamine commented about the amount of detail and the partnership between Sigma and the Packers has been very helpful in maintaining the facility.

Mr. Webb asked for a motion to approve the report.

Mr. Graul asked how the Board could approve the report without seeing it in its entirety. Mr. Kuehl said they would be approving the summary but offered to send Mr. Graul the entire report.

Mr. Webb then asked for a motion to approve the summary of the audit report.

A MOTION WAS MADE BY MARK GRAUL TO APPROVE THE SUMMARY AND SECONDED BY KEITH LUCIUS TO APPROVE THE AUDIT SUMMARY. A vote was taken. MOTION CARRIED.

10. FUTURE OF THE STADIUM DISTRICT REPORT

Mr. Webb wanted to take up this agenda item after the tour.

11. SEPTEMBER AND OCTOBER 2021 FINANCIAL REPORTS

Mr. Webb mentioned on of the line items that is different than the budget is that they took in about \$700,000 worth of user fee compared to about \$350,000 budgeted. He continues to monitor the use of the Economic Development Fund and he doesn't think they will exceed the budget. Everything else is on schedule.

Mr. Webb reported that brick sales and license plate sales will be more than anticipated. They are in a separate fund so they don't affect the bottom line of the Economic Development Fund. Chair Lamine mentioned that the Team's success probably affects the increase in the brick sales. Mr. Webb agreed.

There were no other questions on the financials.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY LEAH WEYCKER TO APPROVE THE FINANCIAL REPORTS. Vote taken. MOTION CARRIED UNANIMOUSLY.

12. DIRECTOR'S REPORT

Mr. Webb presented the Special Revenue Fund statement that shows \$52 million in the account not including accrued interest or any mark to market adjustments. Of that, \$50 million is in the 8257 Fund, \$999,000 is in the Operations & Maintenance Fund which is now getting some ticket revenue on a game-by-game basis. There's also \$798,000 in the Special Events & Economic Development Fund which was discussed earlier. There were no questions on the fund statements.

Mr. Webb presented the District User Fee Fund. The District paid out \$6 million to the Team earlier this year which brought the total down to a little over \$2 million but also took in \$706,000 of ticket user fee revenue which is the difference between what the old user fee is on green and gold tickets and the new ones. So quite a few tickets were turned in again this year. He raised this amount to \$400,000 in the budget but it's just a number because all the funds can only be used for capital improvements. It doesn't affect how much the District transfers from the Economic Development Fund. Chair Lamine asked about the targeted amount. Mr. Webb said they've been trying to keep at least \$2 million in the account in case something comes up that needs to be fixed and we'd have to help the Packers with that cost.

Mr. Kuehl reported on the Annual Insurance Review. He mentioned there is an annual meeting between representatives of the District, the City, the Team and insurance representatives to review coverages in place and to see everybody is satisfied with the coverage and general conformance with the lease requirements. Everything appeared to be in order. A couple items are being looked at. One being the split of terrorism coverage. The District stopped collecting insurance information from PMI which was done historically when the District was holding events at the Stadium. Mr. Kuehl also reported that the District previously had Cyber liability coverage through WMMIC but has declined to continue this as it involved an extensive questionnaire on information technology. Since the Team provides information services to the District and our exposure is minimal, it was decided to drop this coverage and the Team has their own coverage.

Mr. Kuehl added the valuation of the stadium is being looked at as well. The insurance deductible is set in the lease for the Packers at no more than \$100,000. The Team might be interested in adjusting that and would look at the premium to see which is better long term from a financial perspective. The District would be willing to look at that but it might require some changes in the lease. Another item was things they would look at for property coverage using the same as what they do now – separate quotes – and different levels of deductibles.

Mr. Webb asked if there were any questions on the insurance review. He added that it is required by the lease that the District do this on an annual basis.

Mr. Webb reported on the brick and tile sales. Through October there were \$53,000 in sales with two months to go. Last year's December numbers were \$16,000 so there will be close to \$70,000 in sales this year. He budgeted that amount for next year too.

Mr. Webb reported on the quarterly meeting dates for 2022.

There were no questions on the Director's Report.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO APPROVE THE DIRECTOR'S REPORT. A vote was taken. MOTION CARRIED.

The Board toured the Resch Expo and returned to the meeting room at approximately 2:40 p.m.

Chair Lamine mentioned that the District provided a grant in the amount of \$1 million for the Resch Expo study. He feels it is a catalyst to development in the area and with it being close to Lambeau Field it will play an important part in possibly hosting the NFL draft in the future. He thanked the tour guides and feels it's a great facility.

10. FUTURE OF THE STADIUM DISTRICT REPORT

Sen. Cowles joined the meeting via phone.

Chair Lamine asked Mr. Webb how he wanted to approach this discussion.

Mr. Webb stated this report was developed with input from a lot of different people. He said it was put on the agenda so people could get a flavor of what happened in 2013/14 and there were additional meetings after this report was issued. Basically, the consensus was that most people thought the District was functioning as was expected at that time. He was willing to answer any questions the Board has.

Chair Lamine said that he and Sen. Cowles were the only ones on the Board at the time the report was issued. He knows a lot of time was put into it by the staff and it looks at the complicated circumstances of the organization and how it works. It provided a great resource and oversight.

Sen. Cowles wanted to comment on the potential dissolution of the Stadium District. Mr. Webb said that Mr. Vande Castle suggested the subject be approached at the March meeting. They haven't discussed the draft legislation and Mr. Webb knows there may be some documents coming out by the time of the next meeting. It was suggested they invite Rep. Steffens to the March meeting. Sen. Cowles reported he received a report from the Legislative Fiscal Bureau and would share it with the District. Sen. Cowles also wants a legislative council memo that would talk about the lease dynamics as it relates to the legislation.

Sen. Cowles stated that the author of the proposed legislation made the charge that this is not an efficient organization. He wants to start debunking that idea and he feels this District is an efficient operation and there's no money being squandered in any way he is aware of. Mr. Webb said they should speak and prepare something to present to the Board. Sen. Cowles agreed.

Mr. Lucius suggested that a copy of this report be given to Rep. Steffen so he can understand why some of these decisions were made at that time and that they feel the same today.

Mr. Webb said that obviously this report started even before they ended the sales tax and filled all the reserve funds that were put aside for maintenance and District administrative expenses. A lot of this is about things that have been accomplished. There were different models for the organization, including legislative changes that would be needed if they went to a City model. He reported they talked to different groups and the basic information they got from Brown County, Ashwaubenon, Howard, and HALO that indicated they felt the District should stick around as is to protect the interests of all Brown County taxpayers and not just have the interest of the City taxpayers involved. He feels that the future of the District had to be negotiated as part of the lease which is a three-party lease that goes until 2043. They didn't see how one party of that lease could get out of it without the permission of the other parties. That's sort of how the whole discussion was ended with the Board. When speaking of possible dissolution, if the Packers or City weren't interested in dissolution the District would remain. During this time, the Packers came out with a strongly worded statement, along with the Village of Ashwaubenon and Brown County, saying they wanted the District to remain. That ended the discussions of the dissolution of the District.

Mr. Webb asked if the Board had any questions about his summary of the report.

Mr. Lucius felt it was a good report. Chair Lamine agreed and said it took a fair look at dissolution.

One thing that stuck out was the three conditions of the dissolution was the retirement of the debt, certification of the reserves and satisfying contractual obligations of the District. He said some obligations still exist regarding O&M. Mr. Webb agreed and reiterated that the District's obligations go until 2043 and unless some legislative action can break the lease or all the parties agree to break the lease agreement, the District will continue to exist. He said that was the District's interpretation of it at that time and now.

Ms. Weycker was still confused regarding the lease versus the legislation with the District tax and how they exist without each other or together. Mr. Webb said the lease mirrors the legislation. Everything in the legislation is in the lease. He thought the people that drafted the legislation wanted everything in the lease to protect them against changes in legislation that might affect the lease if it's not incorporated. They are almost word for word in many cases. Mr. Kuehl agreed and thinks the best way to think about this is that the legislation was the conceptual framework for how the lease would work. The lease is a large document. It took all the things in the statutes and asked how in practice this would work because the statutes don't lay out every detail. The lease fills in all the blanks about how to get it done.

Mr. Webb asked if there were any other questions. Chair Lamine said there was no action needed and the intent was to make everybody aware of the effort that went into this study. He felt it was worthwhile spending time reviewing it again. It is interesting and complicated, and he feels the legislation has served the District well over the last 20 years. The District did what they were told to do and did it early and efficiently. He gave credit to the staff and everyone who put together the financial plan and credited the Board members for their efforts over the years as well.

There were no questions.

13. CONSIDERATION OF RESOLUTION 112 – AUTHORIZING APPROVAL AND ADOPTION OF 2022 BUDGET

Mr. Webb distributed highlights of the budget. Mr. Graul mentioned he had to leave early but wanted to ask some things about the budget before he left. He feels the majority of the budget is regarding maintenance of the facility budgeted at \$13.8 million. He wanted to know if the District knows how that money is spent and if the Board saw any of those expenses. Mr. Webb said the Board gets a summary of the expenses. Mr. Graul didn't see any of that detail. Mr. Webb said the District gets a line item detail. He explained that last year they only had it part way through the year and there will be one at the end of this year and will bring it to the Board. Mr. Graul asked how that money moves. Mr. Webb said the Packers give the District a certified statement that was set up by the District's attorneys requesting funds. Mr. Webb gave Mr. Graul a background about the 8257 Fund explaining it was set up by the statutes and the lease and it can only go to the Packers. The ticket tax the District imposed is collected by the District and he mentioned the flow of funds. He explained what goes into the Operations & Maintenance Fund and stated it can only be used for that purpose as stated in the lease. The Packers spend approximately \$35 million on operations and maintenance. The District pays them \$13 million depending on how many home games there are that varies with playoff games. The District gets the detail on the request and would be happy to share that information with the Board. However, the District doesn't really have any say on what they request. If he found something they requested that he felt the District shouldn't pay, they would find another amount somewhere else. Most of the expenses deal with utilities, labor associated with game day staffing,

Mr. Graul asked if this is an annual request. Mr. Webb said it is distributed however often they want to do it. Originally it was annually. This year they requested for the first half of the year, a quarterly request and then a final request. In 2020 it was different due to the ticket tax amount being only \$6 million due to the home playoff game at the beginning of 2020.

The Packers pay the ticket tax money to the District on a game-by game-basis. Mr. Webb receives a settlement sheet on each game and that money goes into an account and it stays there till March when they close out and settle up. The District really has no control over the procedures. The legislation was so tight on the Stadium District that it has no control over how that money is used other than it has to be used for operations and maintenance of the stadium. Mr. Graul added that the Packers control that. Mr. Webb agreed and commented that the District oversees that spending with its maintenance monitoring program to make sure they are doing a good job with the operations and maintenance. It is the same for the Capital Improvements Fund - that can only be used for the stadium.

Unlike Miller Park, Mr. Webb explained the Stadium District's legislation is really tight and doesn't have the ability to use funds for anything other than what the legislation says. In 2005, the Stadium District was able to negotiate ticket tax money for special events to go to an economic development fund. Because the District negotiated right before the Badger hockey game to give the seed money for economic development.

Mr. Graul stated that it seems like most of the District's budget is already spoken for and the District doesn't have much of a say on anything. Mr. Webb agreed and said the larger numbers are in the general fund - \$64,000 for a supplement to the escrow that was set up for administration. There is the \$100,000 that comes from the fund balance or escrow as most people in government understand, plus the District takes \$64,000 for operations. That \$64,000 is like the tax levy. The rest is self-contained. When you think of a normal government, they have a tax levy. The District's tax levy is really \$64,000 and a couple years ago it was \$100,000 so that amount is reduced each year.

Chair Lamine said the best description he can come up with is that the sources and uses of funds are dictated by the statutes. There's really no wiggle room. Mr. Webb agreed, but it also allowed the District to have a more definitive end date to the sales tax because they knew what the maximum needed

to collect. Miller Park was based on fifty percent of all future improvements. How would you cut off the sales tax with that requirement.

Mr. Webb said there were certain percentages for the Stadium District and they couldn't depend on other revenue. They already stopped the income tax checkoff and you never know about the brick and tile sales. The District was able to end the sales tax based on the legislation's requirements.

Chair Lamine said the state took a conservative approach and everything was well done in that regard, but it is complicated.

Mr. Graul left the meeting at 3:05 p.m.

Mr. Webb went back to the highlights of the proposed budget. He said it was based on the continuation of the District's contract with The Sigma Group, Inc. for maintenance monitoring and management services. For 2022, Sigma retains the Executive Director, and the Administrative Specialist remains a District employee. The Executive Director's hours have been increased by 1 hour per week and the Administrative Specialist is budgeted at a 2% salary increase and an additional 5 hours per week. These changes are a result of additional time required by the Administrative Specialist for the brick and tile program and the reallocation of duties previously performed by the Program Consultant who has agreed to remain available for Lease negotiations and limited consultation on other matters. The dollars for Sigma's contract are the same as last year but the deck chairs have just been moved around.

No sales tax will be received for District operations, but an escrow has been established, consistent with statutes, for District administrative expenses to ensure funding of \$100,000.00 annually until 2031.

Consistent with a memo of understanding with the Team, a transfer of \$27,000.00 from the Operations and Maintenance Fund has been budgeted to pay for the District's general liability (\$12,000.00) and professional liability (\$15,000.00) insurance.

Budget includes a transfer of \$64,319.48 from the Special Event and Economic Development Fund to support District operations. Transfer is a reduction of over \$2,500.00 from the 2021 budgeted amount.

Budget includes a transfer of \$37,833.94 from the 8257 Fund to support the Administrative Specialist's time spent on the commemorative brick and tile program - an increase of approximately \$10,000.00 from last year.

Budget provides that the District and employee each pay 6.5% of salary as their share of the contribution to the retirement system. This is a decrease from the 2021 percentage of 6.75% although the budget has been increased as a result of the salary and hour changes for the Administrative Specialist.

User Fees are budgeted at \$400,000.00 an increase of \$50,000.00 over the 2021. However, this is somewhat unpredictable and could vary based on the amount of season tickets exchanged.

Interest on the fund balance is budgeted as \$48,000.00 based on a balance of approximately \$3,000,000.00 being actively managed by Associated Bank. This is an increase of \$18,000.00 from the 2021 budget and reflects an increased fund balance resulting from a greater number of ticket exchanges than anticipated last year.

An escrow has been established, consistent with statutes, to meet annual 8257 Fund obligations which are based on an indexed amount - less alternative revenues.

Public Charges for Services include: \$500,000.00 Ticket Fee (required by the Lease) in addition to the following based on historical trends: \$400,000.00 License Plate Fees based on prior year trends, and \$70,000.00 Brick and Tile Fees - an increase of \$10,000.00 based on strong sales. Budget assumes fans will be permitted at games.

Interest earnings are budgeted as \$1,500,000.00 based on escrowed funds plus interest earnings on the first \$500,000.00 of ticket tax; License Plate Fees; and Brick and Tile Fees. Budgeted interested earnings do not include any mark-to-market adjustments as the District has no plans to sell investments prior to maturity and gains or losses would not be realized. Mark-to-market adjustments are considered in the District's annual audit.

Budget includes a transfer of \$37,833.94 from the 8257 Fund to support the Administrative Specialist's time spent on the commemorative brick and tile program - an increase of approximately \$10,000.00 from last year.

Ticket Fee revenue is budgeted as \$8,805,000.00 based upon the 2021 budgeted ticket tax and an anticipated home playoff game. Budget assumes fan attendance at games in 2022.

Budgeted Miscellaneous Revenue includes a transfer from the 8257 Fund in the amount of \$5,141,467.43 based on inflationary adjustments from the prior year as allowed by State Statutes and Lease provisions.

Budgeted expense for Maintenance and Repairs is \$13,848,867.43 based on anticipated funds available (Ticket Fee, Transfer from 8257 Fund and Interest) less agreed upon draws for: Independent Monitor, Qualified Bank Fees, District insurance premiums and contracted services from the Team for administration of the District User Fee.

Qualified Bank Fees include expenses of \$65,000.00 for bank fees and credit card charges related to the District User Fee.

MBE/WBE Independent Monitor expenses are budgeted at \$10,000.00 based upon agreement with Cross Management Services; costs could change based on unanticipated projects.

He asked if there were any other questions. Chair Lamine wondered about the membership to a Stadium Managers Association. Mr. Webb said they dropped Mr. Kuehl's membership to that organization because the Packers are members. Chair Lamine asked if Sigma could be engaged with that group. Mr. Webb felt it could be a possibility and could be done without adjusting the budget. Chair Lamine thought it might be a good educational resource with all the changes taking place here. Mr. Webb said he would discuss that with Mr. Kaszubowski.

Chair Lamine asked about the tile sections and asked if there was enough demand in adding tile sections. Mr. Webb said it would be difficult to find room for more tiles and the Team wanted to stop the sale of the tiles. He added there is plenty of room for bricks and the District is authorized by the legislation to sell bricks. He feels the sale would continue for as long as there's room for bricks.

Chair Lamine asked if the money budgeted for events included any WIAA events. Mr. Webb said there's \$19,000 available and he will be meeting with Mr. Everts in March about funding the girls basketball.

There was no further discussion.

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY KEITH LUCIUS TO APPROVE RESOLUTION 112. A roll call vote was taken with 4 AYES (WEYCKER, LUCIUS, LAMINE, SEN. COWLES) – 0 NAYS. MOTION CARRIED.

14. OTHER MATTERS AUTHORIZED BY LAW

Mr. Webb thanked the Board for everything they've done for the District this year and wished everyone a Happy Holiday Season. He's hoping future meeting might have less covid restrictions.

Chair Lamine wished everyone the same and thanked the staff and the members of the Board.

There were no other matters.

15. MOTION TO ADJOURN

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY KEITH LUCIUS TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 3:20 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

Lack of support ends effort to disband Lambeau Field stadium district

2/14/22

Richard Ryman

Green Bay Press-Gazette

GREEN BAY – Rep. David Steffen has ended his effort to dissolve the Green Bay/Brown County Professional Football Stadium District.

The Howard Republican on Monday said he reached an agreement with the district for improved oversight and financial transparency.

Steffen announced in November that he would introduce legislation to disband the district, which oversees the Green Bay Packers' use of Lambeau Field. The Packers, the stadium district and the city of Green Bay are parties to the Lambeau Field lease.

Initially, Steffen did not make an issue of transparency, saying instead that the district outlived its usefulness and was supposed to be temporary, but it became a larger part of his argument as it was clear he was not attracting support for the proposal.

"I am thankful for Stadium District Board Chair Chuck Lamine's leadership and willingness to address this fundamental element of my legislative proposal," Steffen said in a release on Monday. "Financial transparency and oversight of tax dollars is a central responsibility of the Stadium District Board, and these enhancements will shine new and necessary light on Lambeau Field-related finances. Further steps relating to the long-term future and financial relationship with the stadium will now be up to the community and its local leaders."

Steffen, through an aide, declined to discuss the matter on Monday.

Steffen, Lamine and stadium district Executive Director Patrick Webb met on Friday after the issue was discussed during a Brown County board executive committee meeting on Feb. 7. The meeting was attended by Steffen and representatives of the Packers and the stadium board. The committee addressed a proposal by County Board member Patrick Evans to support continuation of the stadium district.

Stadium board representatives disagreed with Steffen's contention that they lacked transparency, but agreed to changes that would make information easier to access.

"As we were going through that discussion, it became pretty apparent to me the vast majority of information (that Steffen sought) is information that is available," Lamine said. "It's public information. It's good information. If there are members of the public that are interested in it, now we'll do a better job of getting the information on our website."

The stadium board also reaffirmed that it would hire outside attorneys to assist in lease negotiations with the Packers and the city once those talks begin officially.

"We've always said if we get into negotiations, we are going to have to reassess the budget to hire outside counsel," Lamine said.

The Packers said Monday they are looking ahead.

"The Packers look forward to continuing our discussions with the stadium district and the city of Green Bay regarding the lease (extension)," said Aaron Popkey, director of public affairs.

Steffen's proposal to dissolve the board stemmed from his belief that the stadium board had outlived its legislative purpose, which he said was limited to overseeing the construction costs related to Lambeau Field's 2003 renovation, ensuring the bonds were properly paid, and overseeing the half-cent sales tax which helped pay for the renovation and ongoing maintenance.

He proposed to distribute to property-tax payers and other entities some of the \$81 million set aside for stadium maintenance costs through 2031. The fund that Steffen wanted to eliminate was largely paid for by the sales tax. His plan to give money to property-tax payers would have left out many of county residents who contributed to the fund and don't own property, but he said there was no other practical process for distributing the money directly to taxpayers.

The proposal would have eliminated the stadium district and move all its responsibilities to the city of Green Bay, including funding operation and maintenance requirements specified by the lease until 2031. Distributing the escrowed operation and maintenance fund would have required the city to come up with money to replace it.

The Packers opposed the plan and said on Jan. 11, during a Green Bay finance committee presentation by Steffen, that the proposal "would constitute a breach of trust and illegal evisceration of the Lambeau Field lease. It would leave no choice other than immediate major litigation to prevent it from taking effect."

Steffen said that because the change would not financially impair the Packers in any way, it would not constitute a breaking of the lease.

Ashwaubenon village board members also opposed the plan. Green Bay Mayor Eric Genrich has not returned calls regarding the proposal; city council members who heard a presentation by Steffen did not offer their support. Memos by the Legislative Reference Bureau, requested by Steffen, and the Legislative Fiscal Bureau, requested by Sen. Rob Cowles, R-Allouez, a stadium board member, answered the questions they were asked, but not the key question, which was whether the legislation would violate the lease.

"For the reasons discussed in this memorandum, because the district is a municipal creation of the state, the legislature has the power to dissolve the district. That said, there may be limitations on the manner in which the legislature may use this power. Most importantly, it may be necessary to consider any obligations lawfully entered into by the district prior to its dissolution," Eric Mueller, senior legislative attorney, wrote in the reference bureau memo.

Ryan Horton, fiscal analyst for the fiscal bureau, said access to the maintenance fund would be necessary to meet the requirements of the proposal. If access was not available, there would not be enough money to make all the payments, including a proposed \$700 to each residential property owner in Brown County.

Lamine said the stadium board probably did a poor job of promoting its accomplishments in the wake of ending the half-cent sales tax in 2015. Those include overseeing the upkeep of Lambeau Field, the annual reviews to assess how well the stadium operates on game days, and contributions to local economic development.

"With any stadium, there are a lot of moving parts to keep it well maintained. You always want to be staying ahead of the game," he said. "The Packers value a second set of eyes."

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MURPHY'S LAW

Brewers Seek More Taxpayer Dollars

New study of improvements needed for stadium is latest step in team's strategy.

By Bruce Murphy - Feb 14th, 2022 04:04 pm

The Milwaukee Brewers are carefully trying to build a case for more taxpayer dollars for its baseball stadium. The team has commissioned a study of improvements to the stadium that will likely be needed at the stadium through 2040, as Tom Daykin has reported. The report is due to be released this summer.

Back in 2019, the team asked board members of the Southeast Wisconsin Professional Baseball Park District board, which oversees the five-county sales tax that paid for most of the stadium's costs, to commission such a study. The board declined and so the team hired Tennessee-based company Venue Solutions Group to do an assessment.

That same year the Metropolitan Milwaukee Association of Commerce (MMAC) hired a Texas company called Conventions, Sports & Leisure International to do a study of the economic impact of Milwaukee's Major League Baseball stadium, as Urban Milwaukee reported. The report, released in 2020, used questionable data and ignored countless studies undercutting its claims to conclude the stadium had a total impact over 19 years of \$2.5 billion. Tim Sheehy, president of the MMAC, hailed the study as proof of the economic impact of the baseball stadium.

Both of these reports were commissioned just as the sales tax was about to sunset, in 2020. But Sheehy made it clear that taxpayers should get ready to spend still more money on the team: "We're not trying to scare anybody," he said. "But we're going to have to continue to make that kind of investment because it never ends."

Brewers Owner Mark Attanasio bought the team for \$223 million in 2004, and the current value, according to Forbes, is now \$1.22 billion. That's a more than five-fold increase in value in 17 years. That increase has helped the team, which ranked last in value before Miller Park was built, jump to 24th in value, ahead of six franchises including those in bigger markets like Miami, Tampa Bay and Cleveland.

The tremendous growth in the team's value all goes to Attanasio (estimated net worth \$700 million as of 2012, which has probably grown since then) and a few minority owners. The fact that taxpayers are paying for annual maintenance and repair costs at the stadium helps keep costs down for the team, and might help explain why the Brewers' pre-pandemic annual operating income (akin to profit) of \$66 million was a bountiful 23 percent of total revenue, behind only the Philadelphia Phillies and Chicago White Sox, as Urban Milwaukee reported.

The total cost for taxpayers of the sales tax is \$605 million, but that doesn't include a long list of tax exemptions that raise the total cost to at least \$1.1 billion, as I once tallied in a story for Milwaukee Magazine.

Yet taxpayers get none of the money paid by companies for naming rights to the stadium they largely built. MillerCoors paid \$40 million to the Brewers for the rights for 20 years, through the 2020 season,

and American Family won the rights for the next 15 years with an payout apparently worth far more per year. A spokesperson for MillerCoors called it an “incredibly rich” offer.

Meanwhile the Brewers were still sitting on a huge pile of money from the taxpayers, because that \$605 million in sales taxes included a buildup of enough reserve funds to continue subsidizing the stadium until 2040, as Urban Milwaukee reported, far beyond the 30-year period repeatedly noted in a 1999 report by the nonpartisan Legislative Audit Bureau. The reserve funds included \$42 million to help pay for the stadium’s annual maintenance costs and \$52 million for any expenses that may arise for capital costs. Press reports indicate that \$94 million fund is now down to \$87 million.

Yet Rick Schlesinger, the club’s president of business operations, is concerned that fund won’t be enough to pay for all costs through 2040. He said the club doesn’t need a new ballpark, but does want a ballpark that “is suitable for the next generation.” Which is where the taxpayers come in.

Tyler Barnes, the team’s senior vice president of communications and affiliate operations, said that since the stadium opened in 2001, the Brewers have paid \$20.9 million in rent to the district, \$112.7 million in capital improvements at the ballpark and \$95 million in maintenance and cleaning. Which confirms that most of the costs have been borne by the taxpayers. Though it might help to have an independent analysis of this by the audit bureau.

The team seems to feel its lease with the stadium authority will legally require more tax support, which, if true, would mean the sun will rise again on that “sunsetted” tax. Come this summer, you can expect a report itemizing the team’s need for stadium improvements, along with a renewed plea by Sheehy for taxpayers to step up to the plate.

You can expect howls from taxpayers, particularly those in Racine County, along with demands from some legislators for an audit bureau report and a Legislative Reference Bureau analysis of the time limits in the stadium lease and original law providing payment for a new stadium. It won’t be an easy sales job for Sheehy.

Back in the 1990s, when the Miller Park legislation was passed no one imagined it would put the taxpayers on the hook forever. Even so it was tough sell, with the Milwaukee Journal Sentinel aggressively backing the plan and even hiring a lobbyist to court lawmakers. The newspaper, after all, gets much of its readership and revenue from sports coverage. And the jobs of its sports reporters, who often cover the issue, depend on having pro sports teams in Wisconsin. And so, in 2020 Brewers scribe Tom Haudricourt duly reported the economic impact study’s conclusions, along with laudatory quotes from Sheehy and Schlesinger. No actual economist, or anyone with the least doubt about the study was interviewed, nor was there a link to the study so readers could check out the basis for its findings.

So it was remarkable to see that Daykin, the veteran real estate reporter, is now covering the Brewers push for an additional tax subsidy. He covered the story like a real reporter, not a sports fan. If this continues, that could make the Brewers’ task more difficult.

MURPHY'S LAW

About that Miller Park Economic Impact

New study greatly exaggerates the benefits — as it was expected to do.

By Bruce Murphy - Feb 25th, 2020 11:38 am

If you wanted a study to prove a professional ballpark, arena or stadium had a big fat economic impact, you couldn't do better than to hire the Plano, Texas company called Conventions, Sports & Leisure International. Yes, CSL has done many such studies for a long list of pro sports teams along with helping some of them develop "a negotiation strategy" to gain taxpayer subsidies from the government in their particular metro area and state. Their latest client is the Metropolitan Milwaukee Association of Commerce, who hired CSL to look at the economic impact of Miller Park and the company came through once again, with a report claiming a total impact over the last 19 years of \$2.5 billion.

For decades these sorts of reports have been panned by actual economists who study the issue. As a story by Marketplace reported: "There are a lot of things economists disagree about, but the economic impact of sports stadiums isn't one of them."

"If you ever had a consensus in economics, this would be it," Temple University sports economist Michael Leeds told the publication. "There is no impact."

Leeds research found that "if every professional sports team in Chicago were to suddenly disappear [including the Cubs, White Sox, Bears, Bulls, and Blackhawks] the economic impact on Chicago would be a fraction of 1 percent."

In their watershed book, *Sports, Jobs, and Taxes*, Roger Noll and Andrew Zimbalist presented a comprehensive review of stadium investments, which found that in all cases, they have extremely small (or negative) effects on overall economic activity and employment.

This latest report, like most of their ilk, ticks off the spending by fans at the stadium and nearby restaurants and bars to get most of the impact, which is problematic, economists says, because if the fans were not spending on the Brewers or Bucks, they would spend on museums, movies, concerts, theaters or restaurants. The reality is that most consumers have limited entertainment budgets, so dollars spent at a new stadium are not new spending but simply spending diverted.

CSL is clearly aware of this critique and has come up with a crafty way to head off the criticism, surveying a "randomly selected" sample of Brewers fans. Given that they are supposed to be representative of the 51.3 million fans who attended Brewers games over a 19 year period, it would be useful to know how many such fans were surveyed, in what year or years, as well as including the raw data on their answers to questions, none of which is included. Whatever the number surveyed, they were asked how they would have spent their money if not on the Brewers and would you believe it, 47 percent said they would have saved or invested it! Another 9 percent said they would have spent it on something outside the state.

So the study concludes only 43 percent of the spending at Miller Park would have happened anyway, leaving 57 percent it can count for the stadium's economic impact. Leaving aside the question of whether it wouldn't be better for our economy if these Brewers fans had invested their money, say in some productive companies that truly drive the economy rather than relying on huge tax handouts, the idea of taking their word for it that only the Brewers could have captured their entertainment dollar seems a shaky way to estimate spending that is then hiked up through an economic multiplier whose details are murky.

The more solid numbers here, from Brewers historic attendance data, shows only 14 percent of fans come from out-of-state, and just 41 percent of that group stayed overnight (according to that survey) suggesting most drove up from Illinois. As for those who stayed overnight we don't know how many are tourists to Milwaukee who would have come anyway, and decided to attend a Brewers game. As for the 48 percent of fans who were Wisconsinites from outside Milwaukee County, we aren't told what percent of them are from southeastern Wisconsin, most of whom probably drive back and forth from Miller Park without spending any money in the city.

And so it goes with this report. Based on that randomized sample we're told that 95 percent of fans came for the primary purpose of seeing the Brewers game though 17 percent gave other reasons as their primary purpose. That gives me 112 percent.

The report repeatedly cites the direct spending and employment by the Brewers team itself, but as Leeds has noted, "A baseball team has about the same impact on a community as a midsize department store," with the number of jobs created actually smaller than at a midsize department store.

And most of the payroll goes to the millionaire ballplayers, which presents a huge problem of "leakage," economists note, as the players are constantly on the move, with half of their seasons on the road, and a long off-season typically spent in another state, meaning little of their spending occurs in the home state.

The study claims Miller Park helped trigger such development in the Menomonee Valley as the Potawatomi Casino and the Harley Davidson Museum, which are located far from the park and closer to the redesigned and lowered 6th Street Viaduct, an initiative under Mayor John Norquist that opened the area to development, along with the efforts of the Menomonee Valley business district.

As for the idea a sports team creates spinoff development, "Studies consistently find no discernible positive relationship between sports facility -construction and local economic development, income growth, or job creation," as Brookings Institution senior fellow Ted Gayer, co-author of a detailed report on this issue, told The Week.

"There are numerous reasons for the muted economic effects," a story in Atlantic noted. "The biggest is that arenas often sit empty for a significant portion of the year." There are only 81 Brewers games a year.

The report also claims an economic impact from the media's mention of Milwaukee in stories about the Brewers, something which has always been a hard-to-measure claim, but CSL goes a step further, adding an impact of \$38 million for the State of Wisconsin to the \$132 million it claims for the city. Just how was this state impact derived — exactly how often was Wisconsin mentioned by the media over the last 19 years? — is never explained.

And the cost for taxpayers of all this nebulous economic impact? The study notes the stadium cost \$392 million to build, but taxpayers have continued to pay for the lion's share of maintenance and repair costs at the stadium. The report notes that a staggering \$605 million in taxes has been collected to date.

And that doesn't include all the tax exemptions that have never been fully documented. Back in 2002 I did an analysis for Milwaukee Magazine that estimated the full 30 year cost of the stadium, including a half billion in local, state and federal tax exemptions, brought the stadium's total cost up to \$1.1 billion. That includes an annual property tax exemption on the stadium and land, federal tax exemptions on interest earned from stadium bonds and on lease certificates of deposit, state tax exemptions on lease certificates of deposit, interest on stadium bonds and materials used to build the stadium and state administration expenses for a new, five-county sales taxes.

Also missing from the study is a discussion of the "opportunity costs" — what that \$605 million in taxes and half-billion in tax exemptions might have been spent on instead. The government, for instance, could have spent the money on infrastructure (airports, potholes, highways, and bridges) which could increase productivity by reducing the cost (in time and money) of transporting goods and people. Or imagine if just half of that \$605 million had been spent instead on support for startup businesses: how much greater would be the economic impact and jobs created?

It's sad to see the Metropolitan Milwaukee Association of Commerce, which is supposed to be teaching the community about the value of business, standing up for such a piece of puffery as this "study," which will join a long line of reports meant to justify the blackmail of local citizens forced to subsidize their monopoly sports team or lose it to another city.

As for the Milwaukee Journal Sentinel, which gets most of its ever declining readership and revenue from sports coverage, it duly reported the study's conclusions, along with laudatory quotes from MMAC leader Tim Sheehy and Brewers president of business operations Rick Schlesinger. No actual economist, or anyone with the least doubt about the study was interviewed, nor was there a link to study so readers could check out the basis for its findings.

But reporter Tom Haudricourt, whose job is to cover baseball for the JS, did offer a quote from Sheehy warning that just because the sales tax has finally ended doesn't mean we won't continue to get gouged by the Brewers. After all, the stadium was only planned to last until 2030 and in the years after that you can expect a discussion of building a new venue. "We're not trying to scare anybody," Sheehy warned. "But we're going to have to continue to make that kind of investment because it never ends."

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Feb-22

INFLOWS

| | | | |
|---|---------------------|--------------|---|
| SPECIAL EVENTS REVENUE | 2,079,815.47 | 2,079,815.47 | - |
| INTEREST EARNINGS | 111,411.69 | | |
| TRANSFER FROM DEBT SERVICE RESERVE INTEREST | <u>2,473,822.06</u> | | |
| TOTAL INFLOWS | <u>4,665,049.22</u> | | |

OUTFLOWS

| | | | |
|-----------------------|---------------------|--------------|---|
| GRANT PAYMENTS | 2,789,680.52 | 2,789,680.52 | - |
| EXPENSES-MR KUEHL | 135,905.45 | | |
| TRANSFER TO OPERATING | <u>972,028.59</u> | | |
| TOTAL OUTFLOWS | <u>3,897,614.56</u> | | |

BALANCE

767,434.66

767,434.66 BANK BALANCE

- DUE TO GENERAL FUND

767,434.66

80,319.48 COMMITTED NOT PAID

687,115.18 FUNDS AVAILABLE

SPECIAL EVENTS REVENUE

| | |
|--|---------------------|
| SNOW CROSS- (2004-2006) | 56,187.58 |
| UW HOCKEY-2006 | 97,851.68 |
| LEAP OF FAITH-2007 | 55,452.14 |
| LZ LAMBEAU-2010 | 25,000.00 |
| CHESNEY CONCERT-2011 | 59,363.90 |
| CHESNEY CONCERT-2015 | 299,190.98 |
| HALL OF FAME INDUCTION— Brett Favre-2015 | 23,034.66 |
| UW FOOTBALL VS LSU-2016 | 912,849.70 |
| BILLY JOEL-2017 | 236,269.09 |
| PAUL MCARTNEY-2019 | <u>314,615.74</u> |
| | <u>2,079,815.47</u> |

GRANT PAYMENTS

| | |
|---|---------------------|
| WIAA GIRLS BASKETBALL-(2013-2014) | 50,000.00 |
| WIAA GIRLS BASKETBALL-(2015-2019,2022) | 82,000.00 |
| WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021 | 10,000.00 |
| TALL SHIPS-2013 , 2016 AND 2019 | 55,000.00 |
| WSAE-2014 | 17,127.61 |
| WISCONSIN DENTAL ASSOC.-2014 | 6,000.00 |
| CITY OF GREEN BAY HOTEL STUDY | 6,523.32 |
| CABELLA FISHING-2014 | 24,760.00 |
| WISCONSIN WOMEN'S GYMNASTICS-2014 | 12,500.00 |
| PMI-USHL FALL HOCKEY CLASSIC-2014 | 10,000.00 |
| WAMO POOL TOURNAMENT-2015, 2017 AND 2019 | 28,000.00 |
| USA YOUTH SOCCER-2015 | 15,000.00 |
| US BOWLING -2015 | 50,000.00 |
| FOREST LAKE EVANGELICAL-(2015-2020,2022) | 37,000.00 |
| USA GIRLS HOCKEY-2015 | 20,000.00 |
| MEYER THEATRE -2015/2016 | 100,000.00 |
| BROWN COUNTY SCOREBOARD-2015/2016 | 450,000.00 |
| NEVILLE PUBLIC MUSEUM-2015/2016/2019/2020 | 85,000.00 |
| GREEN BAY CHILDREN'S MUSEUM-2015 | 40,000.00 |
| CITY OF GREEN BAY-- BAY BEACH-- 2015/2016 | 120,000.00 |
| PMI--GAMBLERS PRE-SEASON SHOWCASE-2015 | 5,000.00 |
| WALLEYE FISHING CHAMPIONSHIP-2016 | 10,000.00 |
| PROF. WOMEN'S BOWLING ASSN 2016 | 15,000.00 |
| ASHWAUBENON AQUATICS-2016 | 20,000.00 |
| NEW ZOOLOGICAL-2016 | 60,000.00 |
| BOTANICAL GARDENS 2016 -2017 | 100,000.00 |
| ASHWAUBENON ARENA STUDY-2016 PAID IN 2017 | 60,000.00 |
| IBT-2017 | 15,000.00 |
| MASTERS WALLEYE QUALIFIER -2017 | 12,569.59 |
| ANTIQUES ROARSHOW-2017 | 15,000.00 |
| MIDWEST WOMEN'S BOWLING TOURNAMENT-2018 | 30,000.00 |
| LIVING PROOF - BETH MOORE-2018 | 7,500.00 |
| WAMO DARTS 2018,2021 | 15,000.00 |
| SMALL MARKETS MEETING 2019 | 60,000.00 |
| BROWN COUNTY FAIRGROUNDS STUDY-2016 | 76,200.00 |
| EXPO CENTER | 1,000,000.00 |
| RESET FOR LIFE | 15,000.00 |
| CVB SPORTS FACILITY STUDY | <u>54,500.00</u> |
| | <u>2,789,680.52</u> |

2,789,680.52

APPROVED NOT PAID

| | |
|----------------------------|------------------|
| WAMO POOL TOURNAMENT-2023* | 5,000.00 |
| DISTRICT OPERATIONS | 64,319.48 |
| WIAA-2022* | |
| FOREST LAKE 2022-2023* | 6,000.00 |
| US BOWLING-2023* | <u>5,000.00</u> |
| | <u>80,319.48</u> |

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

EVENT SCORE SHEET

Event: WAMO State Dart Tournament

Sponsor: WI Amusement & Music Operators (WAMO)

Type of Event: dart tournament

Event Date(s): May 2024-2026-2028

Number of Days: Wed pm to Sunday

Venue: Resch Expo

Attendance/Participants: 4000

Estimated Room Nights: 6000+ / year

Estimated Economic Impact: \$3.1 million per year

Funding Requested: \$30,000 \$10,000 for each year 2024/2026/2028

Use of Funds: incentive to book long term

Bid Due Date: ASAP Bid Award Date: ASAP Funds Needed Date: 2024 – 2026 – 2028 (\$10,000 each year)

Requested Funds Available (check one): Yes No

Venue Available (check one): Yes No

| CRITERION | (check one) | | COMMENTS |
|-----------------------------------|-------------------------------------|-------------------------------------|---|
| | SATISFACTORY | NEEDS IMPROVEMENT | |
| Name/Type of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dart throwing |
| Event Dates/Length of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4.5 days – start Wed pm, ends Sunday |
| Number of Attendees/Participants: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • In County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | About 100 would come from local area |
| • Out-of-County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Remaining amounts from outside Brown County |
| Event Budget: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • District Fund Balance | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| • Bid Fee/Incentive Required | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Incentive to book multi-year deal |
| • Risk Sharing/Matching Funds | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| • Revenue/Fund Replenishment | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Relationship to Tiletown District | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resch Expo |
| Estimated Room Nights | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6600 room nights each year |
| Conflict with Other Events | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Potentially marathon on 2026 and 2028 |
| Economic Impact | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Great impact |
| Earned Media | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Some local coverage |
| Other Factors: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • Time of Year | <input checked="" type="checkbox"/> | <input type="checkbox"/> | May |
| • Likelihood of Recurrence | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Would have the event here every other year |
| • Event Planning | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WAMO Dart committee and PMI |

Executive Director's Recommendation (check one): Approve:

Deny:

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

EVENT SCORE SHEET

Event: WAMO State Pool Tournament

Sponsor: WI Amusement & Music Operators (WAMO)

Type of Event: pool/billiards tournament

Event Date(s): 2026-2028-2030

Number of Days: Wed pm to Sunday

Venue(s): Resch Expo

Attendance/Participants: 1,800 each year

Estimated Room Nights: 2,000-2,500 each year

Estimated Economic Impact: \$1.2 million per year

Funding Requested: \$15,000 (\$5,000 for each year)

Use of Funds: incentive to book for 3 years

Bid Due Date: ASAP Bid Award Date: ASAP Funds Needed Date: 2026, 2028, 2030 (\$5000 each year)

Requested Funds Available (check one): Yes No

Venue Available (check one): Yes No

| CRITERION | (check one) | | COMMENTS |
|-----------------------------------|-------------------------------------|-------------------------------------|---|
| | SATISFACTORY | NEEDS IMPROVEMENT | |
| Name/Type of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Pool / billiards event |
| Event Dates/Length of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4.5 days – start Wed pm, ends Sunday |
| Number of Attendees/Participants: | | | |
| • In County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Some would be local |
| • Out-of-County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Remaining amounts from outside Brown County |
| Event Budget: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • District Fund Balance | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| • Bid Fee/Incentive Required | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Incentive to book three years in one contract |
| • Risk Sharing/Matching Funds | <input checked="" type="checkbox"/> | <input type="checkbox"/> | CVB / PMI providing some funding/servicing assistance |
| • Revenue/Fund Replenishment | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | There are no funds available for replenishment. Funds used to cover costs |
| Relationship to Tiletown District | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resch Expo |
| Estimated Room Nights | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2,000-2,500 a year |
| Conflict with Other Events | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Possible for WIAA Girls Basketball weekend |
| Economic Impact | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Good impact for March event |
| Earned Media | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Some local coverage |
| Other Factors: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • Time of Year | <input checked="" type="checkbox"/> | <input type="checkbox"/> | March |
| • Likelihood of Recurrence | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Wanting long-term contract with Resch Expo |
| • Event Planning | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WAMO Pool Committee and PMI event staffing |

Executive Director's Recommendation (check one): Approve:

Deny:

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

Event: Forest Lakes District – Evangelical Free Church of America Sponsor:

Type of event: Convention Event Dates: First weekend in January, 2023-2024 Number of days: three

Venue(s): KI Convention Center/Hotels City Wide Attendance: 4600

Estimated Room Nights: 2100 Estimated Economic Impact: \$1,946,667. 55

Funding requested: \$6000 (annually) Use of Funds: Convention expenses

Bid Due Date: n/a Bid Award Date: Renewed to 2024 Funds Needed Date: January 2023, 2024

Requested Funds Available: Yes No Venue Available: Yes No

| CRITERION | (check one) | | COMMENTS |
|------------------------------------|--------------|-------------------|---|
| | SATISFACTORY | NEEDS IMPROVEMENT | |
| Event Dates/Length of Event | X | | Group checks in on Friday, checks out on Sunday – 3 days total |
| Number of Attendees/Participants: | | | 4600 ppl - Youth, Ministry Staff, Volunteers |
| • In County | X | | 300 from within driving distance of KI |
| • Out-of-County | X | | 4300 - This is a statewide convention |
| Event Budget: | | | |
| • District Fund Balance | X | | Sufficient funds remaining in Fund Balance |
| • Bid Free/Incentive Required | X | | Incentive needed for shuttle bus. We are not able to host under one roof. This group is also looking at WI. Dells |
| • Risk Sharing/Matching Funds | X | | Discover Green Bay incentive \$2000 (annually). Overflow hotels with shuttle vehicles are also offering their service |
| • Revenue/Fund Replenishment | | X | Not applicable |
| Relationship to Titletown District | X | | Staying throughout the city and have a full day of tours, i.e. stadium tours, shopping, etc. |
| Estimated Room Nights | X | | 2100 - use hotels throughout the city |
| Conflict with Other Events | X | | None |
| Economic Impact | X | | \$1,946,667.55 |
| Earned Media | X | | Yes |
| Other Factors: | | | |
| • Time of Year | X | | This is a January convention. |
| • Likelihood of Recurrence | X | | This is a three year contract |
| • Event Planning | X | | Meeting planner |

Executive Director's Recommendation (check one): Approve: _____ Deny: _____

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

EVENT SCORE SHEET

Event: WIAA State Tournament

Sponsor: WIAA Girls Basketball /Girls Volleyball / Boys Volleyball

Type of Event: volleyball & basketball

Event Date(s): March & Nov to 2025

Number of Days: Three days

Venue(s): Resch Center

Attendance/Participants: 37,000 to 40,000 GBB; 20,000+ VB

Estimated Room Nights: 3000+ with all events

Estimated Economic Impact: \$2.3 Mil (BB) / \$800-900k (VB)

Funding Requested:\$15,000 a year, to 2025

Use of Funds: Rush to the Resch (BB), VB promo

Bid Due Date: Jan '23 Bid Award Date: Jan '23 Funds Needed Date: \$15,000 needed each year start in 2023

Requested Funds Available (check one): Yes No

Venue Available (check one): Yes No

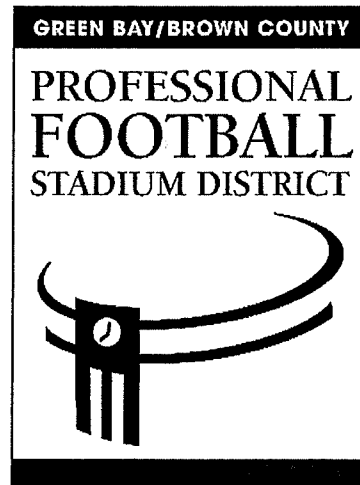
| CRITERION | (check one) | | COMMENTS |
|------------------------------------|-------------------------------------|-------------------------------------|---|
| | SATISFACTORY | NEEDS IMPROVEMENT | |
| Name/Type of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Girls Basketball, Girls Volleyball, Boys Volleyball |
| Event Dates/Length of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 days, starts Thursday, ends Saturday |
| Number of Attendees/Participants: | | | |
| • In County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Could be 1-2 teams (of 20) from the county (GBB & GVB) 1 team potential from County (BVB) |
| • Out-of-County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Remaining teams from outside Brown County |
| • District Fund Balance | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Requesting \$45,000 over next three years (\$15,000 a year starting in 2023) |
| • Bid Fee/Incentive Required | <input checked="" type="checkbox"/> | <input type="checkbox"/> | GBB – 5 schools getting \$2000; VB – promotion of the sport, draw attendance & room nights |
| • Risk Sharing/Matching Funds | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Discover GB gives gifts and produces welcome signage for each event (approximately \$3000 each event) |
| • Revenue/Fund Replenishment | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Use of funds would not generate fund replenishment |
| Relationship to Titletown District | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resch Center |
| Estimated Room Nights | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2500 – GBB / 750 – GVB / 150-200 - BVB |
| Conflict with Other Events | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WAMO Pool for GBB / possible Thurs Packer game (VB) |
| Economic Impact | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Great impact for March & early November |
| Earned Media | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Local coverage, especially if local teams, broadcast on statewide cable affiliates |
| Other Factors: | | | |
| • Time of Year | <input checked="" type="checkbox"/> | <input type="checkbox"/> | March (GBB), November (GVB/BVB) |
| • Likelihood of Recurrence | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Renewed until 2025 – pending to 2026 due to cancellation for Covid |
| • Event Planning | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WIAA staff, PMI and CVB working together |

Executive Director's Recommendation (check one): Approve:

Deny:

Standards for Maintenance Monitoring Program – Game/Event Review Summary

Green Bay/Brown County Professional Football Stadium District
Green Bay Packers vs Washington Football Team – October 24, 2021



PREPARED BY

THE SIGMA
Single Source. Sound Solutions. **GROUP**

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1/21/2022

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Appendices

- A. Game Event Review Summary
- B. Photo Pages
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1. BACKGROUND

The District, with The Sigma Group, conducted a Game/Event Review for the regular season Green Bay Packers vs. Washington Football Team game held at Lambeau Field on October 24, 2021. The review was conducted consistent with the District's Standards for Maintenance Monitoring Program.

The Lambeau Field Lease Agreement states, "The Team shall make and perform any and all Maintenance on the Lambeau Field Complex." Such maintenance shall be performed in accordance with the Provisions of Exhibit B of the Lease "The Standards for Maintenance". The Lease also provides that the District has the right "to enter the Lambeau Field Complex at reasonable hours for reasonable purposes included, without limitation, inspection of the Team's performance of Maintenance, Major Capital Repairs and Improvements."

The Standards for Maintenance Monitoring Program has been developed in cooperation with the Packers and is intended to:

1. Establish a formal cooperative approach to monitoring maintenance of the Lambeau Field Complex.
2. Ensure that the District's inspection responsibilities are conducted in a manner that causes minimal disruption to the Team's use of the Lambeau Field Complex.
3. Improve communication among the District, Team and City of Green Bay (as appropriate) regarding maintenance matters.
4. Provide background information regarding operations and maintenance in order to facilitate draws from the Operations and Maintenance Fund.
5. Ensure consideration of operations and maintenance needs in the formulation of a Capital Improvements Plan.

The Standards for Maintenance Monitoring Program consists of a number of activities, including periodic game and event reviews. Feedback from the game/event reviews is used to refine maintenance practices and operating procedures and considered in the formulation the Long-Range Capital Improvements Plan.

Since opening of the redeveloped stadium in 2003, the District has conducted 20 game reviews as shown in Attachment 1. To ensure observation of the stadium under different operating conditions, reviews were varied by time of year and day.

The District's game/event reviews would not be impactful without the cooperation of the Team. Since the inception of the Standards for Maintenance Monitoring Program, the Team has been responsive in addressing findings identified through the game reviews. Many physical plant and operational changes to address game review findings, as well as other needs and requirements identified by the Team, have been implemented since 2003. Some findings could be addressed quickly while other items required time and were resolved through capital improvements to the complex.

2. GAME/EVENT REVIEW METHODOLOGY

The District's review was conducted by Greg Kuehl, Program Consultant, Brian Dworak, CFO of The Sigma Group, and Ken Kaszubowski, President of The Sigma Group. Mr. Dworak brings an added element to the review process having served as the VP/General Manager of the Bradley Center in Milwaukee, Wisconsin prior to his current position as CFO for The Sigma Group.

Kickoff was scheduled for 12:00 noon. Review of the event began at approximately 9:30 am.

To provide a level of organization and standardization, observations were recorded based on a summary of previous observations and follow-up items from past years. These are organized by the following areas:

- Parking
- Entrances
- Landscaping/Grounds/Exterior
- Concourses/Ramps/Stairwells
- Atrium
- Restrooms
- Concessions
- Premium Seating
- Service Level
- Seating Bowl
- Playing Field
- Media Facilities

Another objective of the game/event reviews is to improve communication among the District, Team and City of Green Bay (as appropriate). Consequently, data collection and ratings as summarized in the next Section 3 are meant to facilitate discussion. The importance of the ratings should not be overstated and are not based on any objective performance measurement, only on the observers experience with similar events. The underlying philosophy of the Standards for Maintenance Monitoring Program is one of continuous quality improvement. Ratings should be viewed as a means of providing feedback to facilitate discussion and refinement of maintenance practices and operating procedures.

3. SUMMARY RATINGS

The summary ratings are intended to present in a concise manner an overall result for each area reviewed. These ratings are composite ratings based on various items reviewed for each area. For example, in the area of "Parking" the overall rating is satisfactory. However, individual items reviewed (e.g. access/egress, drainage, pavement condition etc.) may be rated differently than the summary rating. Likewise, summary ratings may be based on a number of observations, and any individual observation could vary from the summary rating. For example, multiple observations from different times and places were recorded for certain areas such as "Concessions", "Restrooms" or "Entrances", and these individual observations may vary from one another as well as from the summary rating. As can be seen, the summary ratings for all areas reviewed were satisfactory.

"Satisfactory" simply is representing an element of the stadium is capable of fulfilling its function. "Needs Improvement" would represent that the element is not functioning as intended.

| SUMMARY RATINGS | | | |
|------------------------------|--------------|-------------------|----------|
| AREA REVIEWED | SATISFACTORY | NEEDS IMPROVEMENT | COMMENTS |
| Parking | X | | |
| Entrances | X | | |
| Landscaping/Grounds/Exterior | X | | |
| Concourses/Ramps/Stairwells | X | | |
| Atrium | X | | |
| Restrooms | X | | |
| Concessions | X | | |
| Premium Seating | X | | |
| Service Level | X | | |
| Seating Bowl | X | | |
| Playing Field | X | | |
| Media Facilities | x | | |

4. FINDINGS AND RESPONSES

Findings and responses are presented below for each area reviewed. A finding is simply a statement of what was observed. A response is an action developed to address a finding. A draft copy of this report was given to the Team to provide an opportunity for review and comment.

4.1 Parking

Findings

The parking lot was observed during several walks of the grounds that began shortly after arrival. The following items were noted:

- As noted in previous reviews, the Team is using golf carts as courtesy shuttles in the parking lot to assist patrons in movement from parking locations to gates. Nonetheless, improving accessibility for fans with disabilities remains an important consideration and the following items identified in prior game reviews remain unresolved:
 - There is no designated post game pickup zone. As well, there is not a convenient drop off zone and postgame pick up zone with appropriate signage. The signage should be in place so that the pedestrians and vehicles are alerted to not block those zones and render them not functional. The drop-off zone designated as the north bound lane of Ridge Road on the west side of the stadium was blocked by a parked car when observed.
 - Consideration of changes to the website to ease navigation to information for guests with disabilities.
- A previous review recommended upgrading galvanized guard rails to the green painted guard rails which complement the green structural steel components used throughout the stadium complex. The guard rails have been installed along Lombardi Avenue. Galvanized guard rails remain in place along Ridge Road and Valley View and the Team is considering this matter as it evaluates connectivity to the Tiletown District.
- A previous review recommended consideration of additional lighting on Ridge Road at the crosswalk from the Tiletown District to the parking lot. As this was a daylight game, no concerns were noted. Flashing lights at the cross walk are effective and in place to prevent vehicle/pedestrian conflicts. They were not being used at game day, perhaps due to the presence of City of Green Bay police managing the inter section.
- Previous reviews recommended monitoring vehicle/pedestrian conflicts at the entrance to the players' parking lot. For the October 24th event, observers noted this same conflict issue between pedestrians and vehicles at the Friends and Family lot. A parking attendant, easily identifiable by a safety vest, does help control vehicle and pedestrian movement, but does not eliminate the conflicts. Police escorts do help provide an additional level of conflict avoidance.
- The Valley View Road extended drive on the south side of the stadium posed unique potential challenges for pedestrian / vehicle conflicts. Emergency response vehicles were parked near the media building and lot on the south side of the road. Any call for a response by these vehicles would have required the responder to negotiate the heavily pedestrian populated access road.

The suggestion is to address this potential problem by providing a ready police escort or creating a safe passage aisle along Valley View Road extended for the response vehicles.

- Some tailgaters use charcoal grills, and these are left unattended after gametime in many instances. Game day information on the Packers website notes that, "Tailgating is allowed. Porta potties, dumpsters and hot coal bins are available throughout the lot." Consideration should be given to marking the hot coal bin locations with identification visible above the height of the adjacent dumpsters, say for example on the light pole standards, in order to avoid hot coals and grills creating a potential safety hazard or fire hazard in the parking lot aisles.

Responses

- As previously recommended, evaluate options to establish a convenient drop off zone and post-game pick up zone with appropriate signage and then educate guests via website.
- As previously recommended, consider upgrading remaining sections of galvanized guard rails to green painted guard rails.
- As previously recommended, continue to monitor vehicle/pedestrian conflicts at entry to players' parking and Friends and Family lot and along Valley View Road extended.
- Consider marking hot coal bin locations with signage visible above the height of the adjacent dumpsters.
- Evaluate possible alternatives to address the pedestrian and response vehicle conflicts along Valley View Road extended.

4.2 Entrances

Findings

All entrances were visited. Observations were made regarding mobile ticketing effectiveness prior to kickoff to review security procedures, and line queues.

- Since 2014 the District has been monitoring gate utilization in cooperation with the Team. Table 1 shows the average number and percent of gate admissions by season from 2014 – 2018. As can be seen, the Oneida Nation Gate has been and remains the busiest entrance and efforts have been made to expedite entry for fans by better distributing the load across gates. It should be noted that some gates are available only to fans with tickets to a specific seating location. For example, entry at the South Gate is restricted to south end zone seating while the Associated Bank Gate and Bellin Health Gate are only for entry to premium seating locations. Consequently, the focus has been on redirecting fans from the Oneida Nation Gate to less busy gates – particularly the American Family Insurance Gate. Efforts by the Team to redirect fans have included press releases, portable signage and sending game day tweets. The District has previously recommended consideration of signage showing estimated wait times for gates and continues to believe this could be useful, perhaps coupling this announcement on the mobile ticketing information signs.

TABLE 1 – NUMBER AND PERCENT OF GATE ADMISSIONS BY SEASON 2014-2018

| GATE | 2014 AVERAGE | | 2015 AVERAGE | | 2016 AVERAGE | | 2017 AVERAGE | | 2018 AVERAGE | |
|------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| | NO. | % | NO. | % | NO. | % | NO. | % | NO. | % |
| Bellin | 2,000 | 2.76% | 1,999 | 2.71% | 2,450 | 3.29% | 2,129 | 2.98% | 2,183 | 3.14% |
| Miller Lite | 12,771 | 17.60% | 9,828 | 13.34% | 8,359 | 11.22% | 7,739 | 10.84% | 7,825 | 11.26% |
| American Family | 4,869 | 6.71% | 9,771 | 13.26% | 10,348 | 13.89% | 10,644 | 14.90% | 9,345 | 13.45% |
| Oneida Nation | 25,119 | 34.62% | 24,132 | 32.75% | 24,589 | 33.00% | 22,431 | 31.41% | 22,197 | 31.95% |
| Shopko | 5,647 | 7.78% | 5,428 | 7.37% | 6,286 | 8.44% | 5,681 | 7.96% | 5,116 | 7.36% |
| Mills Fleet Farm | 9,846 | 13.57% | 9,732 | 13.21% | 11,118 | 14.92% | 10,681 | 14.96% | 10,307 | 14.84% |
| Associated Bank | 1,864 | 2.57% | 1,528 | 2.07% | 1,726 | 2.32% | 1,807 | 2.53% | 1,721 | 2.48% |
| Verizon | 10,431 | 14.38% | 11,263 | 15.29% | 9,642 | 12.94% | 10,302 | 14.43% | 10,776 | 15.51% |
| TOTAL | 72,547 | 100.00% | 73,681 | 100.00% | 74,518 | 100.00% | 71,414 | 100.00% | 69,470 | 100.00% |

Mobile ticketing appeared efficient. The longer the physical gap that existed between the security detector and the mobile ticket scanner, the better managed the entrance queue.

The following is a summary based on observations of the number of security sensors and mobile ticket scanners placed at each gate, along with 2018 gate admissions data.

| Gate Identifier | 2018 Average Gate Admissions | Number of Metal Detectors | Average Number Guests per Detector |
|--------------------|------------------------------|---------------------------|------------------------------------|
| Oneida | 22197 | 14 | 1586 |
| South / Shopko | 5116 | 6 | 853 south end zone only |
| Miller Lite | 7825 | 6 | 1304 |
| Fleet Farm | 10307 | 12 | 859 |
| Associated | 1721 | 3 | 574 premium seating |
| Kwik Trip /Verizon | 10776 | 12 | 898 |
| Bellin | 2183 | 3 | 728 premium seating |
| American Family | 9345 | 8 | 1168 |

As can be inferred from above, the gates which suffer the longest queues and wait times are those which have the greatest number of guests per detector with some gates incurring a usage of twice that of others.

One suggestion is to make sure to align the provisions with the anticipated gate admissions as well as to be sure these provisions are aligned with other similar venues or proportionate based on total crowd capacity. This suggestion is made based on the fact that the gate queue at the Oneida gate extended all the way out to Oneida street, all lines, 30 minutes before game time. A similar situation existed for the American Family.

Responses

- As previously recommended, monitor queues at entrances and continue efforts to direct fans to less utilized gates including consideration of signage showing estimated wait times for gates.

- Evaluate possible additional measures to reduce vehicle/pedestrian conflicts at the South Gate.
- Review appropriateness of quantity of security sensors and mobile ticket scanners, at each gate, to align with anticipated gate attendance as well as aligned with other similar venues. By way of example the average number of guests per detector at American Family Field in Milwaukee is 880.

4.3 Landscaping/Grounds/Exterior

Findings

- Previous game and event reviews provided comment on the pre-cast brick panels which comprise the majority of the exterior façade along with metal panels. This exterior element is also the subject of review during the annual maintenance monitoring assessment and addressed in that annual report. The face brick which is integral with the panels has exhibited some spalling and deterioration. Discussions have been held with the Team to consider sealing the precast and the integral bricks with a silane sealer to mitigate water intrusion into the substrate and in theory help prevent spalling due to freezing creating pop-outs or spalling. The Packers have completed 50% of the sealing to date.
- Previous game and event reviews noted the accumulation of trash on the bollards and other structures comprising the security perimeter (planters and benches). The Team has responded by placing more trash receptacles in those areas and while some accumulation on non-receptacle structures is impossible to prevent, observations on October 24th suggest this has greatly diminished. It was also observed that the Team deployed a number of crews to continuously remove materials from the receptacles and convey it to nearby dumpsters so the receptacles had available capacity
- Previous reviews commented on the Super Bowl Trophy Photo Op stage near the American Family Insurance Gate. This was observed to be a moderately used amenity and did not create any noticeable congestion or pedestrian/traffic conflicts. The area is signed and guests were taking advantage of the opportunity. This area should be continued to be monitored in future in particular to note any issues created with pedestrian flow and conflicts with traffic. Depending on sun angle and day versus night game, the trophy itself can be difficult to see, the suggestion is made for the Team to consider back-lighting to make the Trophy more visible and apparent in photographs.
- The announcement of mobile ticketing was being accomplished by leased signs by the Team, distributed at various points around the stadium, near the gates. Depending on positioning of the sign and sun angle, the signs were difficult to see and read at times, and very apparent at other times. Suggestion is to monitor the readability of the signage during pre-game and adjust as needed.
- The landscaping around the stadium and grounds was well maintained as has been reported on in past reviews. This helps project a neat and well-maintained facility overall, and helps to signify to guests to keep it neat and orderly.

Responses

- Continue to monitor precast condition here and in annual maintenance monitoring assessment
- Continue to monitor trash accumulation
- Continue to monitor trophy photo op utilization and pedestrian flow
- Continue to monitor readability of leased mobile signage

4.4 Concourses/Ramps/Stairwells

Findings

- Previous reviews have noted the smoking policy for Lambeau and its enforcement which bans both tobacco products as well as smokeless and electronic cigarettes. This policy appears to be at a high degree of compliance as no smoking of any type was observed by the reviewers at the October 24th event.
- The disposition of unsold tickets and standing room only tickets available on the 4th level of the south end of the stadium has not been identified for this game, but based on observations, these tickets were not completely sold as ADA compliant seats were unoccupied in part. This is a matter for the Team to address.
- Concourses, ramps and stairwells are inspected routinely during the annual maintenance monitoring assessment for physical deterioration. The barriers installed by the Team on the viewing platforms to prevent guests from getting too close to the railing were effective as observed and guests were respecting the barrier (staying behind the chain and striping) and associated signage.

Responses

- Continue to monitor compliance with smoking policy
- Continue to monitor compliance with safety barriers

4.5 Atrium

Findings

- It was noted that while the Pro Shop was crowded and busy, no queuing of guests was observed in the Atrium. The Atrium remained uncrowded and adjoining spaces entrances were not impeded by guests.
- The US Cellular Loft (former Leinies' Lodge) was again well utilized by guests. The only downside observed was a significant accumulation of debris (paper, wrappers, cups, spills) on the floor in the area which remained in the area throughout the game. While not creating a tripping hazard it was unsightly and the suggestion is made to provide debris pick-up in this area after kick-off and then throughout the game both to mitigate the nuisance of the debris but also to help protect the flooring (carpet).

Responses

- Consider intermittent debris pick-up in the upper concourse area

4.6 Restrooms

Findings

- As noted in previous reviews, restroom queues remain concerning and while unavoidable, the queuing that occurs in some areas clearly interferes with safe passage thru the hallways (eg fourth level club area) as well as the concourses. At times passageway through the concourse is completely choked and also the restroom queues become entangled with the concession queues.
- Overall condition of restrooms is considered in the annual maintenance monitoring assessment, nothing noted as deficient on October 24th review.

Responses

- Investigate and identify options to avoid hallway and concourse queuing.

4.7 Concessions

Findings

- Observers noted that the grab and go venues developed by the Team over the past several seasons, including the new locations for 2021, provide a highly effective solution to the concession staffing issues of the past as well as traffic flow and service to guests. The grab and go venues which were observed contained 10 point of service stations which were able to be manned by a single stand monitor. Of course, guests who are new to this point of service purchasing method did require assistance at times, the belief is that as familiarity grows for the guest population, the time spent in line to make a purchase will decrease as well.
- Two observations were made and noted here on the grab and go concessions. It was not readily apparent what selections were available at the grab and go stations, as well, there was no indication of items that had run out at any one station, but were previously available. The suggestion is to consider some type of signage or posting in the future to announce both conditions, ie, what is available at each stand and then if it becomes unavailable during the course of the event.
- Cashless payment (except for parking) was observed and no comments are offered. There were a number of cash conversion to card systems located throughout the stadium.

Responses

- Improvements in service and avoiding the headache of securing labor to man the concessions can be had through the grab and go concept, therefore pursuit seems like a great investment
- Consider improving annunciation of concession item availability.

4.8 Premium Seating

Findings

- Reviewers walked the Legends Club, the indoor club seats on the fourth level, and premium seating areas in the South End Zone. All areas visited were clean and orderly and no concerns were noted.

Responses

- None

4.9 Service Level

Findings

- Reviewers checked in at the loading dock and walked through the service level.
- Moveable bleachers are installed in the marshalling area. These were added for the 2019 season. The collapsing bleachers have improved efficiency of operations for the Team by avoiding the need to store the previously used bleachers in and out as needed.
- Deterioration of the concrete surface in the service level at the loading docks was noted on October 24th as well as during the annual maintenance assessment. It appears that this

deterioration could be problematic for transporting event props in and out of loading dock such as fireworks stands and wheels.

Responses

- Suggest team evaluate repair of the concrete floor. This is also noted in the annual maintenance assessment report.

4.10 Seating Bowl

Findings

- The seating bowl was observed from various locations. No concerns were noted. The new Ring of Honor signage for Ted Thompson and Rich Dillon looked good. The new tunnel entrance awning looked great and not faded as was observed on the old awning.

Responses

- None

4.11 Playing Field

Findings

- The playing field was not a focus of this review. Consequently, reviewers did not go to the field level. However, the field was observed from various locations and appeared to be in good condition.

Responses

- None

4.12 Media Facilities

Findings

- The Lee Rimmel Press Box was visited during this review. No issues noted.

Responses

- None

Appendix A

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT GAME/EVENT REVIEW SUMMARY GAME REVIEWS

| DATE | TIME* | | | PACKAGE | | OPPONENT | WEATHER | COMMENTS |
|--------------------|-------|------|-------|---------|------|--------------------------|-----------------------------------|----------------------------|
| | EARLY | LATE | NIGHT | GREEN | GOLD | | | |
| October 12, 2003 | X | | | X | | Kansas City Chiefs | Clear, sunny and mild. | |
| October 11, 2004 | | | X | X | | Tennessee Titans | Clear, sunny and mild. | |
| December 11, 2005 | | | X | X | | Detroit Lions | Clear, sunny and mild. | |
| December 21, 2006 | | | X | X | | Minnesota Vikings | Cold and rainy. | |
| November 11, 2007 | | | X | | X | Minnesota Vikings | Cold and overcast. | |
| November 16, 2008 | X | | | | X | Chicago Bears | Cold and partly cloudy. | |
| November 15, 2009 | | X | | | X | Dallas Cowboys | Cold and partly cloudy. | |
| November 7, 2010 | | X | | | X | Dallas Cowboys | Unseasonably mild. | |
| October 2, 2011 | | X | | | X | Denver Broncos | Unseasonably mild. | |
| September 9, 2012 | | X | | X | | S.F. 49ers | Sunny and warm. | Scoreboard mini review. |
| December 2, 2012 | X | | | X | | Minnesota Vikings | Overcast and cool. | |
| September 15, 2013 | X | | | X | | Washington Redskins | Mild and light rain. | South End Zone mini review |
| November 4, 2013 | | | X | X | | Chicago Bears | Cool, partly cloudy with wind. | |
| November 30, 2014 | | X | | X | | New England Patriots | Cool, overcast and windy. | |
| December 13, 2015 | | X | | X | | Dallas Cowboys | Unseasonably warm with rain. | |
| November 6, 2016 | | X | | | X | Indianapolis Colts | Unseasonably warm & sunny. | |
| November 19, 2017 | X | | | X | | Baltimore Ravens | Cool, partly cloudy, light wind. | |
| October 15, 2018 | | | X | X | | San Francisco 49ers | Unseasonably cold, cloudy, windy. | |
| September 15, 2019 | X | | | X | | Minnesota Vikings | Warm, cloudy and calm. | |
| October 24, 2021 | X | | | X | | Washington Football Team | Warm, sunny, calm. | |

APPENDIX B – PHOTO PAGES



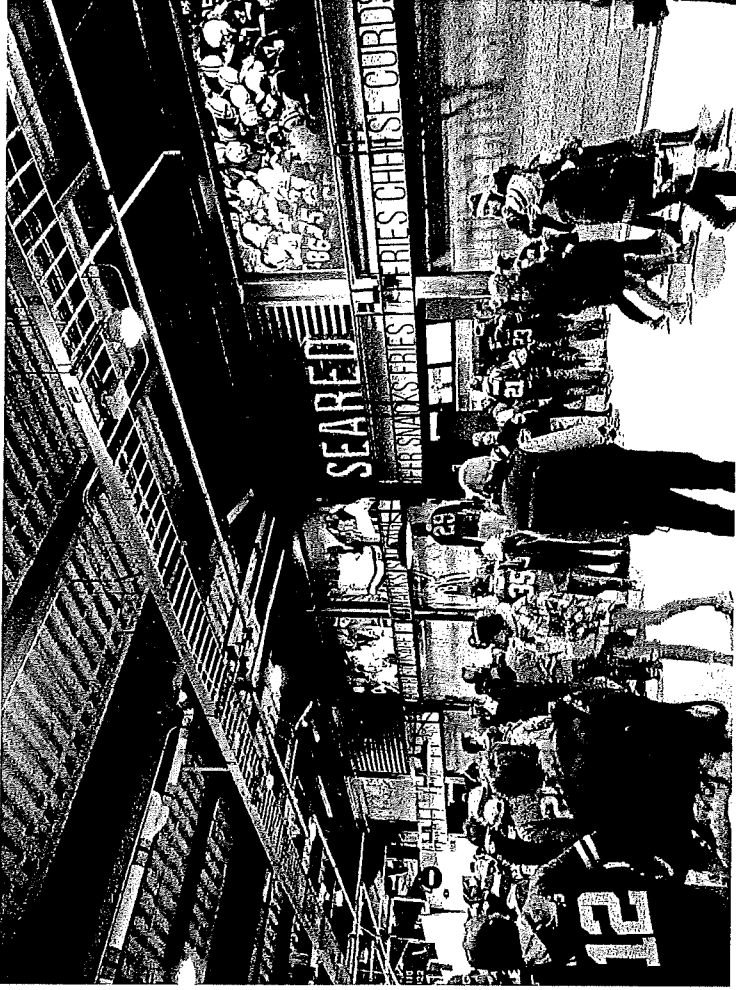
Co-Mingling of bathroom lines and concession lines and normal traffic.



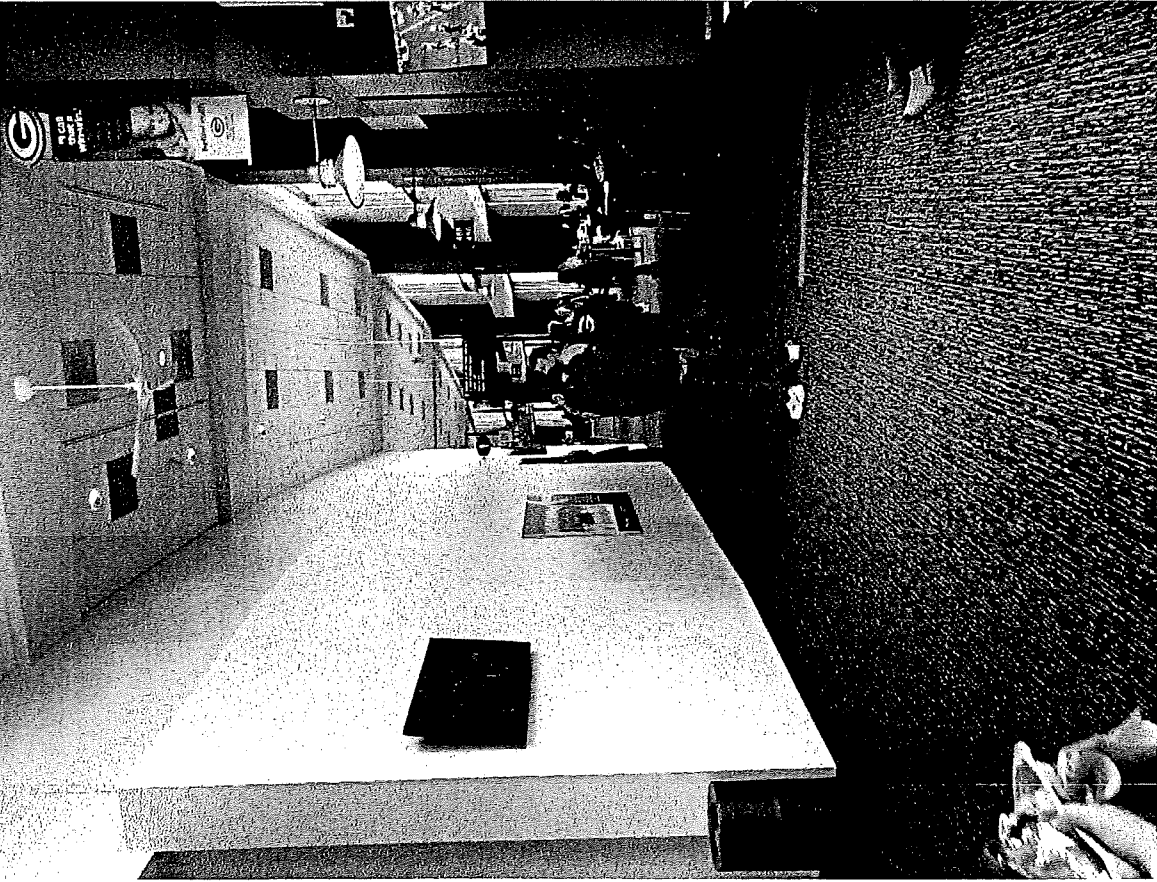
Co-Mingling lines and blockage – background.



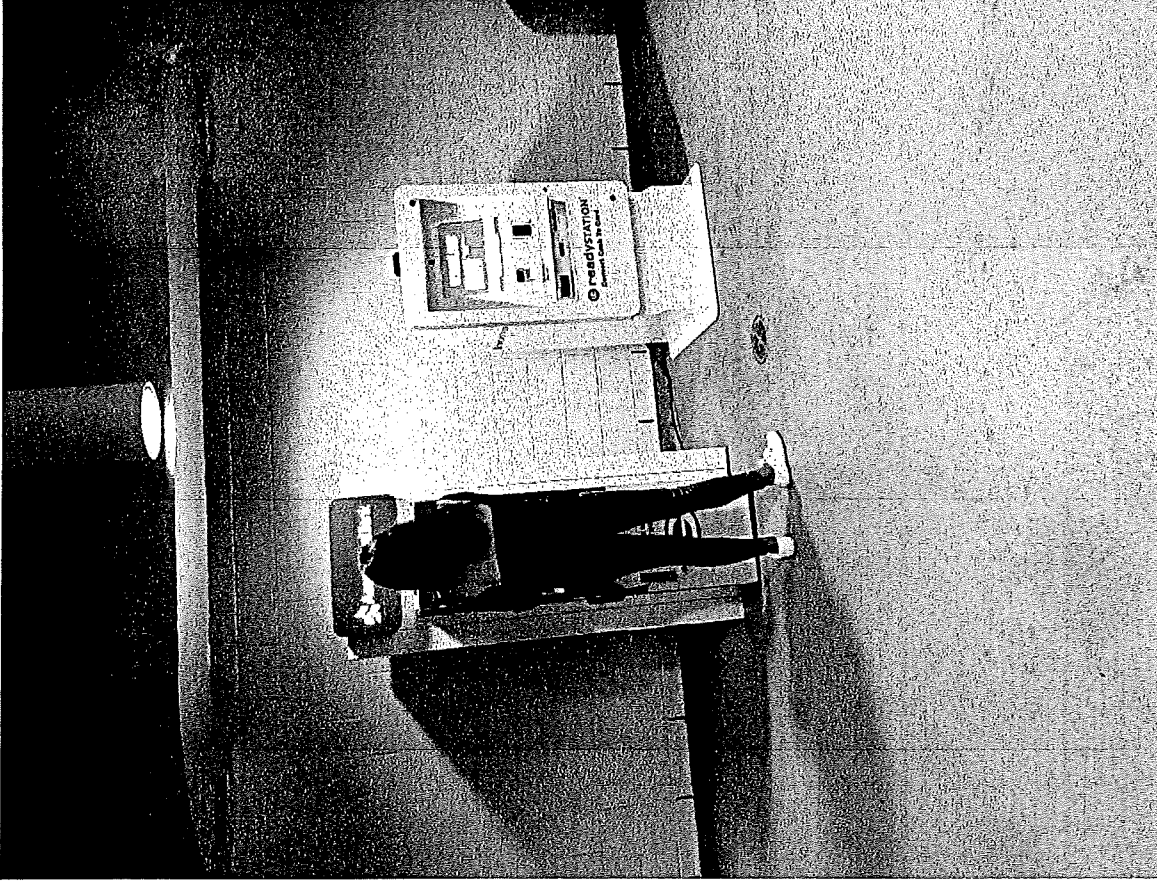
Grab N' Go point of sale



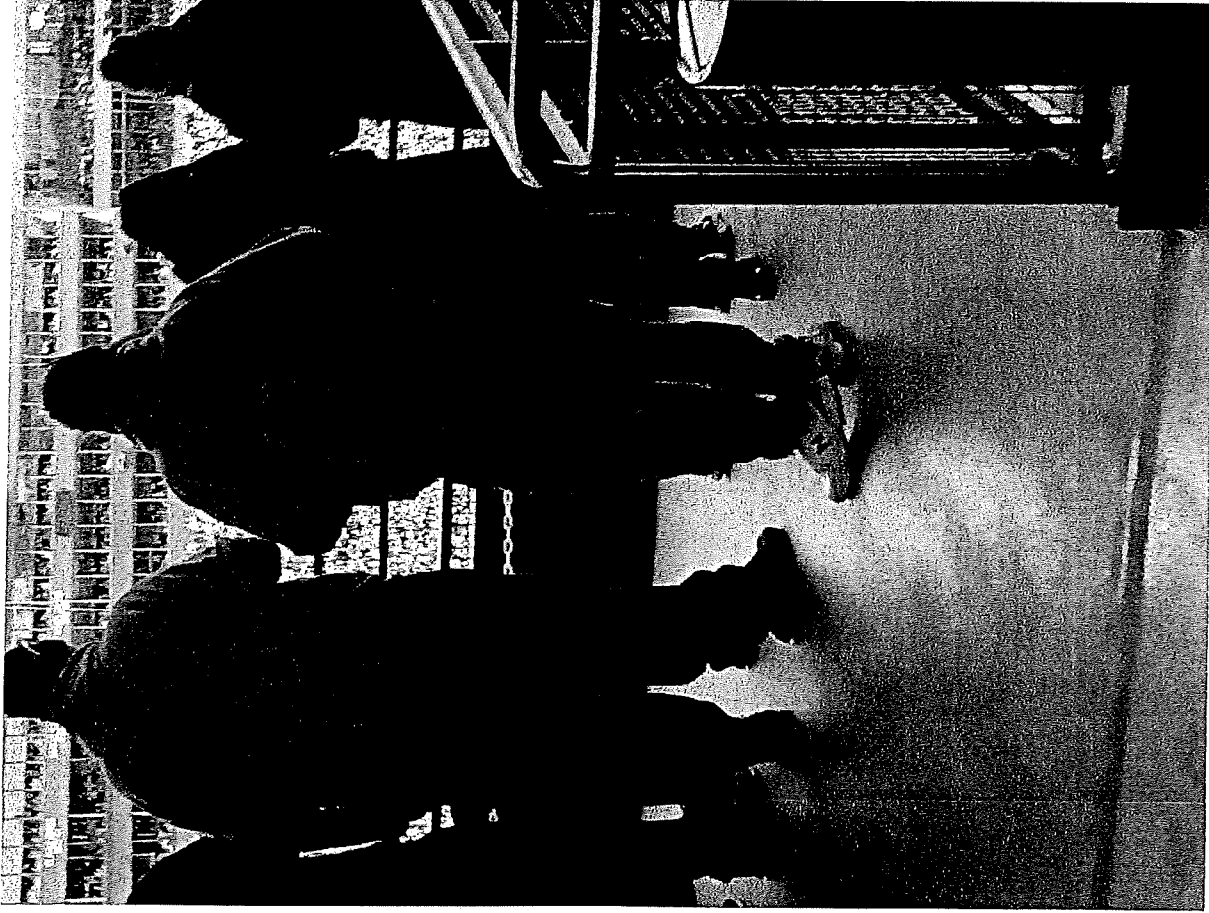
Grab N Go queueing line



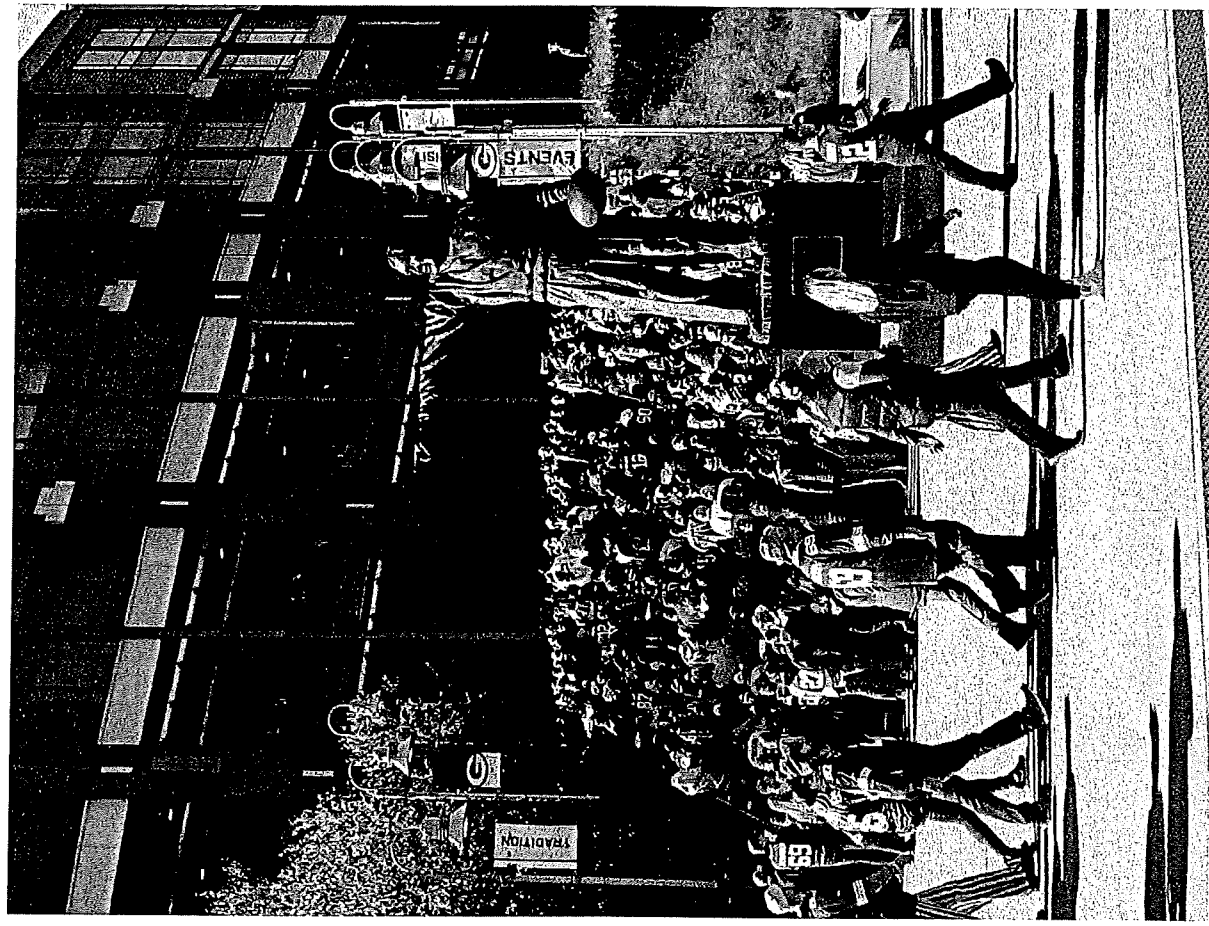
Bathroom line in middle of hallway



Debit to cash machine next to debit machine



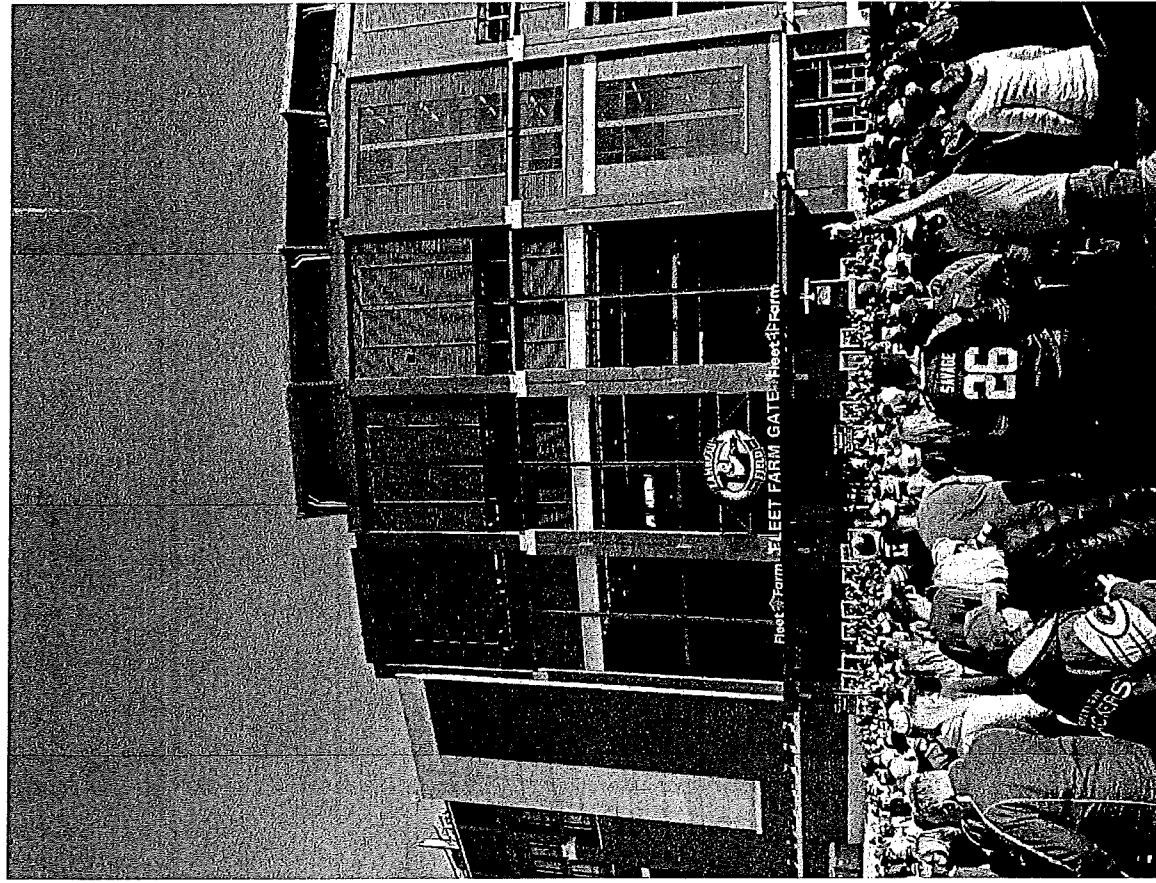
Viewing platform barriers respected.



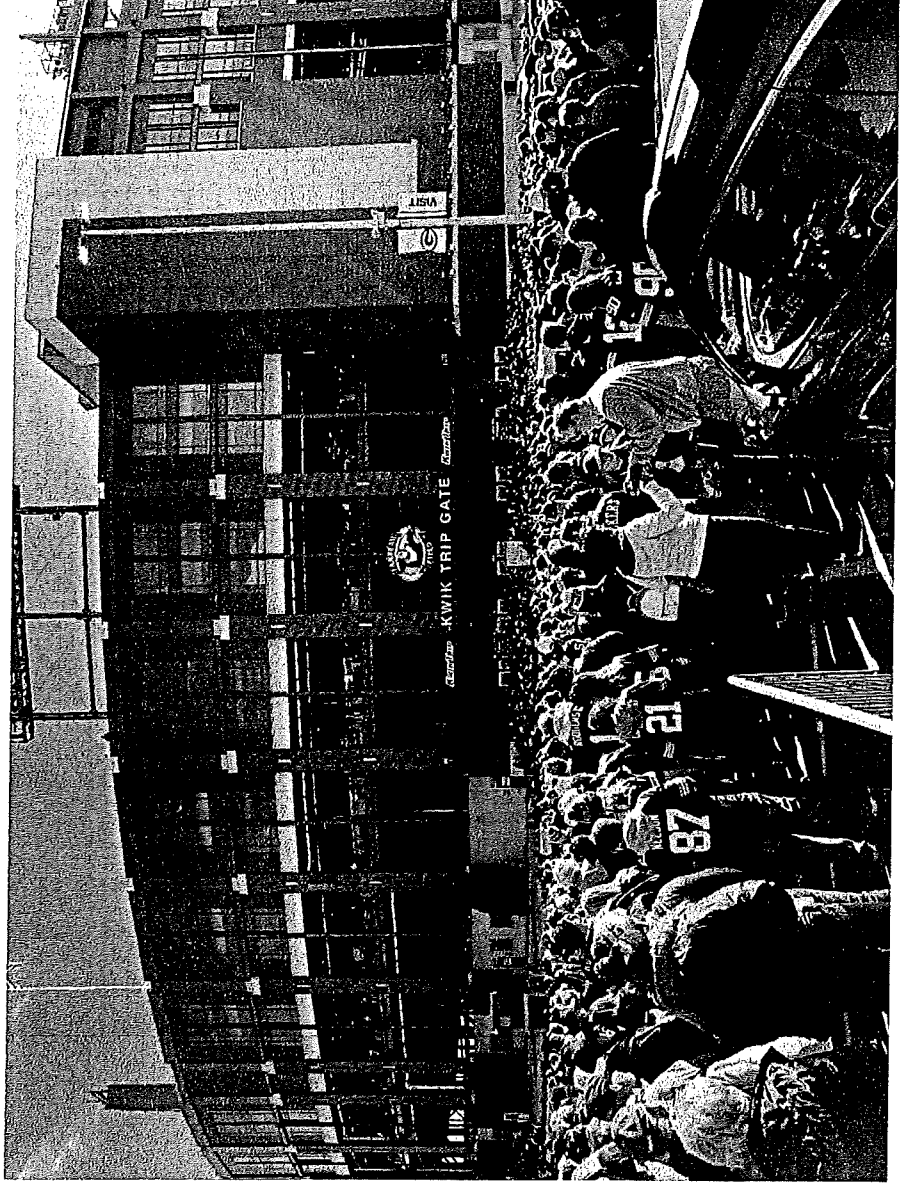
Miller Lite gate admissions line



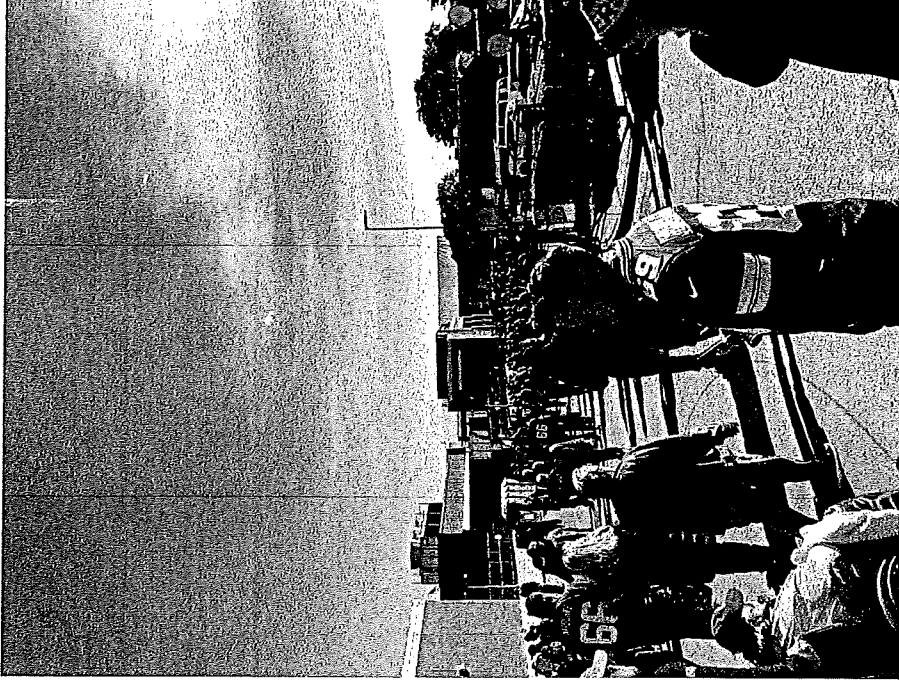
Trash removal – good job



Fleet Farm Gate admissions line



Kwik Trip Gate admissions line



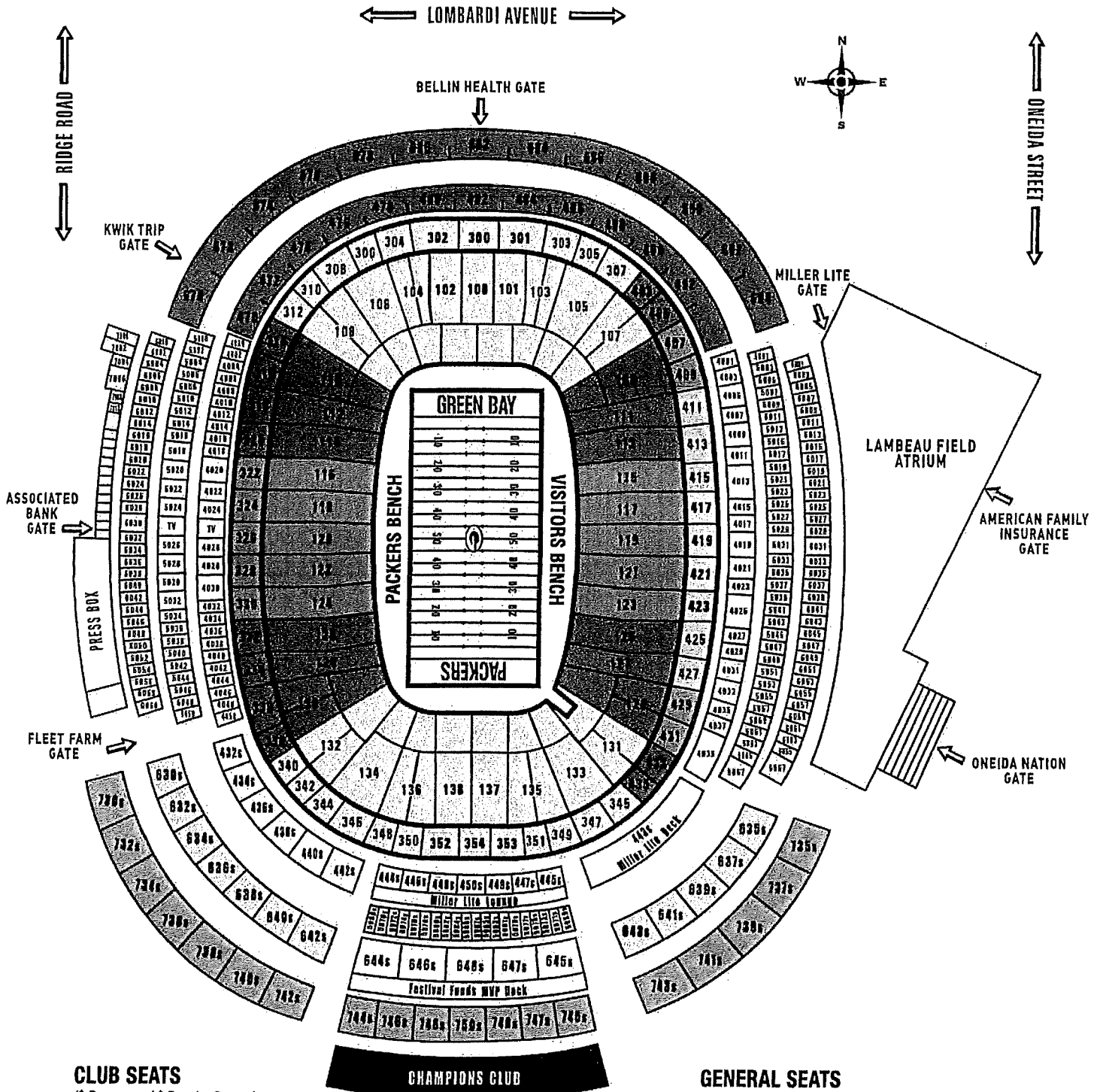
Valley View Way extended with response vehicle forced to negotiate pedestrians



Lombardi trophy photo op

APPENDIX C – SEATING CHART AND PARKING CHART

LAMBEAU FIELD



CLUB SEATS

(\$ Preseason / \$ Regular Season)

- \$144-\$160 / \$288-\$320
- \$166-\$183 / \$331-\$368
- \$185-\$208 / \$370-\$413
- \$202-\$229 / \$402-\$454
- \$208-\$225 / \$413-\$450

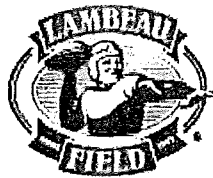
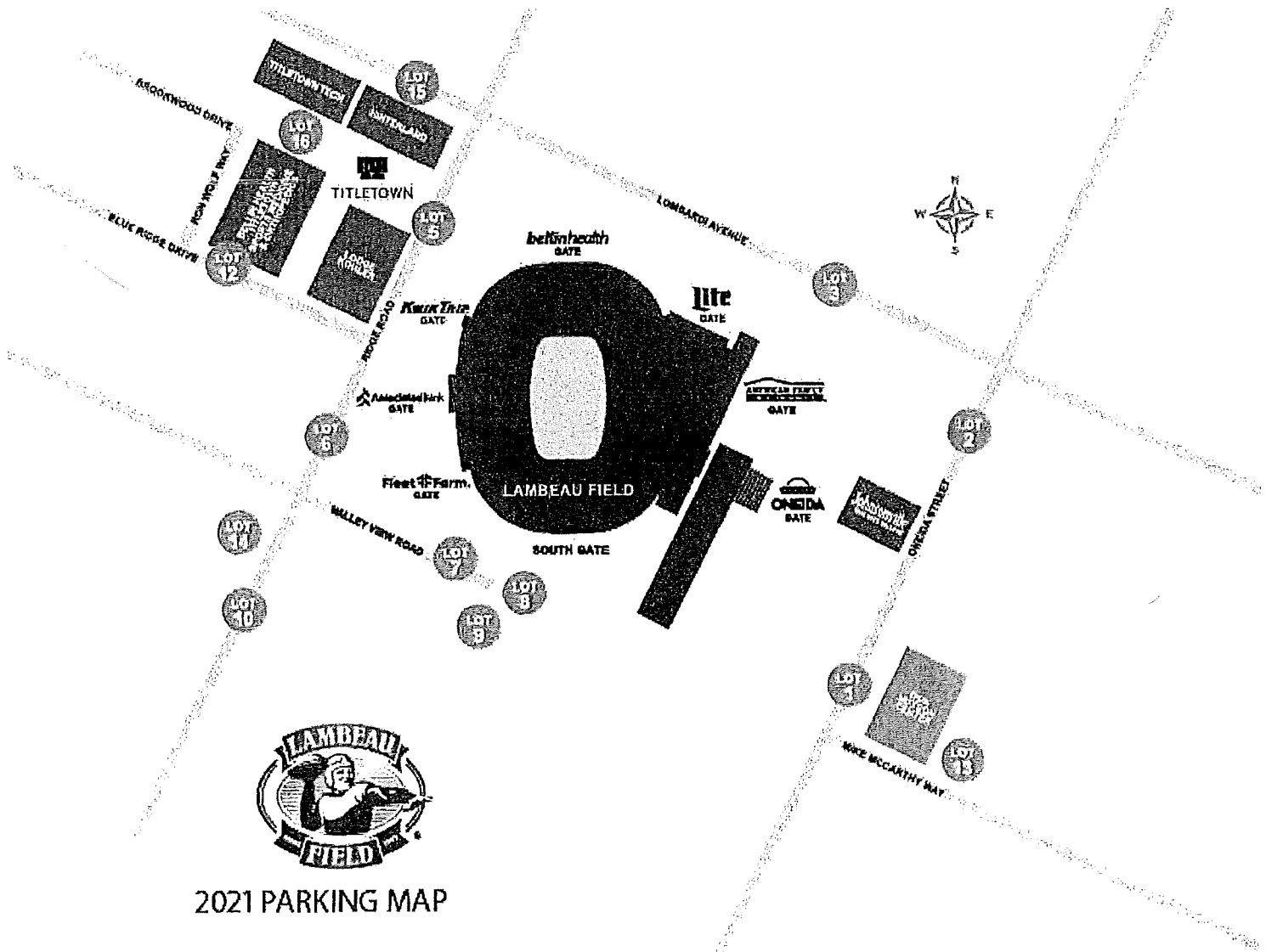
GENERAL SEATS

(\$ Preseason / \$ Regular Season)

- \$58 / \$118
- \$61 / \$121
- \$64 / \$129
- \$69 / \$134
- \$74 / \$149

CHAMPIONS CLUB

↑ SOUTH GATE



2021 PARKING MAP

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

RESOLUTION #113

**RESOLUTION AUTHORIZING AND APPROVING THE HIRING OF AN ATTORNEY TO ASSIST IN
LEASE NEGOTIATIONS**

WHEREAS, the Green Bay/Brown County Professional Football Stadium District (the "District"), the City of Green Bay, Wisconsin (the "City") and the Green Bay Packers, Inc. (the "Packers") have entered the Lambeau Field Lease Agreement dated as of January 1, 2001 (the "Lease") and

WHEREAS, the parties have expressed interest in negotiating an extension of the Lease, and

WHEREAS, the District desires to have the assistance of an attorney (the "Attorney") during Lease negotiations.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the District Board authorizes and approves the hiring of an attorney to Assist the Executive Director in Lease negotiations.
2. That costs for the Attorney shall be paid from the Economic Development Fund in an amount not to exceed \$_____.
3. That the Executive Director, in consultation with the Chairperson, is hereby authorized to take all such other action as he/she, in his/her judgment, shall deem necessary or convenient to carry out the intent and to accomplish the purposes of these resolutions.

Approved and adopted this 28th day of March, 2022.

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

By: _____
Chuck Lamine, Chairperson

ATTEST:

Kristen Johnson, Secretary

GREEN BAY /BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Statement of Net Assets

December 31, 2021

(With Summarized Financial Information for December 31, 2020)

| | 2021 | 2020 |
|---|--------------------|--------------------|
| ASSETS | | |
| Cash and investments | \$ 75,808,910 | \$ 81,792,069 |
| Receivables | 58,848 | 52,160 |
| Accrued interest | | |
| Other | 22 | 22 |
| Prepaid Items | - | - |
| Capital assets, net of depreciation | 133,038,233 | 140,342,056 |
| TOTAL ASSETS | <u>208,906,013</u> | <u>222,186,307</u> |
| LIABILITIES | | |
| Accounts payable | 4,942,678 | 2,336 |
| Accrued and other current liabilities | 6,471 | 6,171 |
| TOTAL LIABILITIES | <u>4,949,149</u> | <u>8,507</u> |
| NET ASSETS | | |
| Invested in capital assets, net of related debt | 133,038,233 | 140,342,056 |
| Restricted | | |
| District administrative expense | 852,032 | 970,763 |
| Operations and maintenance expense | 66,093,027 | 71,508,746 |
| Capital projects | 3,068,474 | 8,363,176 |
| Unrestricted (deficit) | 905,098 | 993,059 |
| TOTAL NET ASSETS | <u>203,956,864</u> | <u>222,177,800</u> |

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT**



FINANCIAL REPORT

NOVEMBER AND DECEMBER 2021

FINANCIAL SUMMARY
NOVEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|-----------------------|--|----------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | - | - | - | - |
| 40401 | USER FEES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| 40402 | TICKET FEE | 8,305,000.00 | 6,150,238.32 | 8,305,000.00 | - |
| 40403 | SPECIAL EVENTS | - | - | - | - |
| 40405 | LICENSE PLATE FEES | 400,000.00 | 422,996.42 | 422,996.42 | 22,996.42 |
| 40406 | INCOME TAX CHECK OFF | 60,000.00 | 47,854.02 | 60,000.00 | - |
| 40407 | BRICK AND TILE FEES | 9,115,000.00 | 7,327,888.76 | 9,494,796.42 | 379,796.42 |
| 40800 | DONATIONS | - | - | - | - |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 32,600.00 | 16,685.57 | 24,000.00 | (8,600.00) |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 30,000.00 | 58,412.88 | 60,000.00 | 30,000.00 |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,595,000.00 | 840,095.16 | 1,505,000.00 | (90,000.00) |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 215.01 | 3,500.00 | - |
| 40940 | TRANSFER IN 8257 FUND | 5,066,018.05 | 5,027,346.66 | 5,053,841.60 | (12,176.45) |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 28,000.00 | 25,699.00 | 25,699.00 | (2,301.00) |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 67,188.94 | 67,188.94 | 67,188.94 | - |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| TOTAL REVENUES | | 6,822,306.99 | 6,035,643.22 | 6,739,229.54 | (83,077.45) |
| | | 15,937,306.99 | 13,363,531.98 | 16,234,025.96 | 296,718.97 |

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FINANCIAL SUMMARY
NOVEMBER 2021

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | | | | |
| 50101 | SALARIES | 46,319.83 | 42,753.60 | 46,319.83 | - |
| | | 46,319.83 | 42,753.60 | 46,319.83 | - |
| 50200 | FRINGE BENEFITS | | | | |
| 50201 | SOCIAL SECURITY | 2,871.83 | 2,650.72 | 2,871.83 | - |
| 50202 | MEDICARE | 671.64 | 619.93 | 671.64 | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 264.00 | 261.18 | 264.00 | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,126.59 | 2,645.50 | 3,126.59 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | | 6,934.06 | 6,177.33 | 6,934.06 | - |
| 50300 | OFFICE EXPENSE | | | | |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,380.00 | - | 1,380.00 | - |
| 50303 | POSTAGE AND DELIVERY | 550.00 | 53.53 | 550.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | 500.00 | 310.00 | 500.00 | - |
| 50305 | COPY/FAX COST | 1,400.00 | 1,071.00 | 1,400.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 800.00 | 160.00 | 500.00 | 300.00 |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 1,675.00 | 633.74 | 1,575.00 | 100.00 |
| 50309 | OFFICE EQUIPMENT | 100.00 | - | 100.00 | - |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | 31.65 | 200.00 | - |
| | | 6,605.00 | 2,259.92 | 6,105.00 | 500.00 |
| 50400 | TRAVEL, CONFERENCE AND TRAINING | | | | |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 | STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | 500.00 | 141.88 | 500.00 | - |
| 50403 | CONFERENCES | 300.00 | - | 300.00 | - |
| | | 1,150.00 | 141.88 | 1,150.00 | - |
| 50500 | INFORMATION SERVICES | | | | |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | | | | |
| 50601 | GENERAL LIABILITY | 12,000.00 | 11,425.00 | 11,425.00 | 575.00 |
| 50602 | NON-OWNED AUTO | - | - | - | - |
| 50603 | PROFESSIONAL LIABILITY | 16,000.00 | 14,274.00 | 14,274.00 | 1,726.00 |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 800.00 | 253.00 | 253.00 | 547.00 |
| | | 28,800.00 | 25,952.00 | 25,952.00 | 2,848.00 |

FINANCIAL SUMMARY
NOVEMBER 2021

EXPENSES: (continued)

| ACCT # | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------------|-----------------------|-----------------------------|-----------------------|
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 12,829,423.11 | 7,650,000.00 | 12,829,423.11 | - |
| 50704 JANITORIAL | - | - | - | - |
| | <u>12,829,423.11</u> | <u>7,650,000.00</u> | <u>12,829,423.11</u> | <u>-</u> |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 10,300.00 | 8,600.00 | 8,600.00 | 1,700.00 |
| 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| 50803 LOCAL COUNSEL | 1,200.00 | 294.50 | 1,200.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 122,200.00 | 87,285.00 | 122,200.00 | - |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| 50830 QUALIFIED BANK FEES | 81,500.00 | 75,107.77 | 79,500.00 | 2,000.00 |
| 50850 MBE/WBE INDEPENDENT MONITOR | 11,500.00 | 8,545.00 | 11,500.00 | 5,000.00 |
| 50851 MBE/WBE -- NWTG | 5,000.00 | - | - | - |
| | <u>294,200.00</u> | <u>199,832.27</u> | <u>244,500.00</u> | <u>49,700.00</u> |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 2,200.00 | (1,200.00) |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| 50975 TRANSFER TO OPERATING FUND | 26,494.94 | - | 26,494.94 | - |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | 12,176.45 |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 95,188.94 | 92,887.94 | 92,887.94 | 2,301.00 |
| | <u>11,162,206.99</u> | <u>11,120,234.60</u> | <u>11,148,929.54</u> | <u>13,277.45</u> |
| TOTAL EXPENSES | <u>24,375,638.99</u> | <u>19,047,351.60</u> | <u>24,309,313.54</u> | <u>66,325.45</u> |

DISTRICT OPERATING FUND
NOVEMBER 2021

REVENUES:

| ACCT # | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 40100 TAXES | - | - | - | - |
| 40101 SALES TAX | - | - | - | - |
| 40300 INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 MISCELLANEOUS | - | - | - | - |
| 40901 INTEREST ON GENERAL FUND | 32,600.00 | 16,685.57 | 24,000.00 | (8,600.00) |
| 40940 TRANSFER IN 8257 FUND | 26,494.94 | - | 26,494.94 | - |
| 40941 TRANSFER IN OPERATION AND MAINTENANCE | 28,000.00 | 25,699.00 | 25,699.00 | (2,301.00) |
| 40944 TRANSFER IN ECONOMIC DEVELOPMENT | 67,188.94 | 67,188.94 | 67,188.94 | - |
| TOTAL REVENUES | 154,283.88 | 109,573.51 | 143,382.88 | (10,901.00) |
| | 154,283.88 | 109,573.51 | 143,382.88 | (10,901.00) |

EXPENSES:

| ACCT # | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|-----------------------------------|-----------------|-----------------------|-----------------------------|-----------------------|
| 50100 SALARY | 46,319.83 | 42,753.60 | 46,319.83 | - |
| 50101 SALARIES | 46,319.83 | 42,753.60 | 46,319.83 | - |
| 50200 FRINGE BENEFITS | - | - | - | - |
| 50201 SOCIAL SECURITY | 2,871.83 | 2,650.72 | 2,871.83 | - |
| 50202 MEDICARE | 671.64 | 619.93 | 671.64 | - |
| 50203 UNEMPLOYMENT | - | - | - | - |
| 50204 HEALTH INSURANCE | - | - | - | - |
| 50205 DENTAL INSURANCE | - | - | - | - |
| 50206 FEDERAL AND STATE UCC | - | - | - | - |
| 50207 LIFE INSURANCE | 264.00 | 261.18 | 264.00 | - |
| 50208 DISABILITY | - | - | - | - |
| 50209 RETIREMENT | 3,126.59 | 2,645.50 | 3,126.59 | - |
| 50210 SALARY ADJUSTMENT | - | - | - | - |
| | 6,934.06 | 6,177.33 | 6,934.06 | - |
| 50300 OFFICE EXPENSE | - | - | - | - |
| 50301 STATIONERY AND PRINTING | - | - | - | - |
| 50302 TELEPHONE | 1,380.00 | - | 1,380.00 | - |
| 50303 POSTAGE AND DELIVERY | 300.00 | 53.53 | 300.00 | - |
| 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 COPY/FAX COST | 1,400.00 | 1,071.00 | 1,400.00 | - |
| 50306 DUES AND MEMBERSHIPS | 800.00 | 160.00 | 500.00 | 300.00 |
| 50307 SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 OFFICE SUPPLIES & EXPENSE | 800.00 | 323.74 | 700.00 | 100.00 |
| 50309 OFFICE EQUIPMENT/FURNISHING | 100.00 | - | - | 100.00 |
| 50310 MISCELLANEOUS EXPENSE | 200.00 | 31.65 | 200.00 | - |
| | 4,980.00 | 1,639.92 | 4,480.00 | 500.00 |

DISTRICT OPERATING FUND
NOVEMBER 2021

EXPENSES: (continued)

| ACCT # | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 TRAVEL, CONFERENCE AND TRAINING | | | | |
| 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 STAFF MILEAGE AND EXPENSES | 500.00 | 141.88 | 500.00 | - |
| 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | <u>1,150.00</u> | <u>141.88</u> | <u>1,150.00</u> | |
| 50500 INFORMATION SERVICES | | | | |
| 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 INTERNET ACCESS | - | - | - | - |
| | | | | |
| 50600 INSURANCE | | | | |
| 50601 GENERAL LIABILITY | 12,000.00 | 11,425.00 | 11,425.00 | 575.00 |
| 50602 NON-OWNED AUTO | - | - | - | - |
| 50603 PROFESSIONAL LIABILITY | 16,000.00 | 14,274.00 | 14,274.00 | 1,726.00 |
| 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 WORKERS COMP | 800.00 | 253.00 | 253.00 | 547.00 |
| | <u>28,800.00</u> | <u>25,952.00</u> | <u>25,952.00</u> | <u>2,848.00</u> |
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| 50704 JANITORIAL | - | - | - | - |
| | | | | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 10,300.00 | 8,600.00 | 8,600.00 | 1,700.00 |
| 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| 50803 LOCAL COUNSEL | 1,200.00 | 294.50 | 1,200.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 120,200.00 | 85,873.80 | 120,200.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 132,700.00 | 94,768.30 | 131,000.00 | 1,700.00 |
| | | | | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 2,200.00 | (1,200.00) |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| | <u>1,000.00</u> | | <u>2,200.00</u> | <u>(1,200.00)</u> |
| | | | | |
| TOTAL EXPENSES | <u>221,883.89</u> | <u>171,433.03</u> | <u>218,035.89</u> | <u>3,848.00</u> |

**CAPITAL PROJECTS (ANNUAL)
NOVEMBER 2021**

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|-------------------|-----------------------|-----------------------------|-----------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| | 40401 USER FEES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | 30,000.00 | 58,412.88 | 60,000.00 | 30,000.00 |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 30,000.00 | 58,412.88 | 60,000.00 | 30,000.00 |
| | TOTAL REVENUES | 380,000.00 | 765,212.88 | 766,800.00 | 386,800.00 |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 15,000.00 | 5,290.58 | 6,500.00 | 8,500.00 |
| | 50830 QUALIFIED BANK FEES | 15,000.00 | 5,290.58 | 6,500.00 | 8,500.00 |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|---------------------|-----------------------|-----------------------------|-----------------------|
| 50900 | CAPITAL EXPENDITURES | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| | TOTAL EXPENSES | 6,015,000.00 | 6,005,290.58 | 6,006,500.00 | 8,500.00 |

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SPECIAL REVENUE -8257 FUND

NOVEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|--------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 500,000.00 | 500,000.00 | 500,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | 400,000.00 | 422,996.42 | 422,996.42 | 22,996.42 |
| | 40405 LICENSE PLATE FEES | - | - | - | - |
| | 40406 INCOME TAX CHECK OFF | 60,000.00 | 47,854.02 | 60,000.00 | - |
| | 40407 BRICK AND TILE FEES | 960,000.00 | 970,850.44 | 982,996.42 | 22,996.42 |
| 40900 | MISCELLANEOUS | 1,500,000.00 | 838,970.31 | 1,500,000.00 | - |
| | 40911 INTEREST ON 8257 FUNDS | 1,500,000.00 | 838,970.31 | 1,500,000.00 | - |
| | 40943 TRANSFER IN DEBT SERVICE | 2,460,000.00 | 1,809,820.75 | 2,482,996.42 | 22,996.42 |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|--------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | 250.00 | 310.00 | 250.00 | - |
| | 50301 STATIONERY AND PRINTING | 500.00 | - | 500.00 | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | 275.00 | - | 275.00 | - |
| | 50305 COPY/FAX COST | 1,025.00 | 310.00 | 1,025.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 500.00 | - | 500.00 | - |
| | 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| | 50808 PROGRAM CONSULTANT | 6,500.00 | 465.30 | 500.00 | 500.00 |
| | 50812 CONTRACTED SERVICES -BRICKS | 8,000.00 | 8,834.35 | 10,000.00 | (3,500.00) |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 8,000.00 | 9,299.65 | 11,000.00 | (3,000.00) |
| | 50830 QUALIFIED BANK FEES | - | - | - | - |
| 50900 | CAPITAL EXPENDITURES | 26,494.94 | - | 26,494.94 | - |
| | 50975 TRANSFER TO SGENERAL FUND | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | 12,176.45 |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,066,018.05 | 5,027,346.66 | 5,053,841.60 | 12,176.45 |
| | TOTAL EXPENSES | 5,075,043.05 | 5,036,956.31 | 5,065,866.60 | 9,176.45 |

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

NOVEMBER 2021

| ACCT # | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--|----------------|-----------------------|-----------------------------|-----------------------|
| REVENUES: | | | | |
| 40100 TAXES | - | - | - | - |
| 40101 SALES TAX | - | - | - | - |
| 40400 PUBLIC CHARGES | 7,805,000.00 | 5,650,238.32 | 7,805,000.00 | - |
| 40402 TICKET FEE | - | - | - | - |
| 40900 MISCELLANEOUS | 7,805,000.00 | 5,650,238.32 | 7,805,000.00 | - |
| 40911 INTEREST | 95,000.00 | 1,124.85 | 5,000.00 | (90,000.00) |
| 40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | (12,176.45) |
| | 5,134,523.11 | 5,028,471.51 | 5,032,346.66 | (102,176.45) |
| | 12,939,523.11 | 10,678,709.83 | 12,837,346.66 | (102,176.45) |
| TOTAL REVENUES | | | | |
| EXPENSES: | | | | |
| 50300 OFFICE EXPENSE | 600.00 | 310.00 | 600.00 | - |
| 50308 OFFICE SUPPLIES & EXPENSE | 600.00 | 310.00 | 600.00 | - |
| 50700 RENT AND BUILDING COSTS | | | | |
| 50703 MAINTENANCE/REPAIRS | 12,829,423.11 | 7,650,000.00 | 12,829,423.11 | - |
| | 12,829,423.11 | 7,650,000.00 | 12,829,423.11 | - |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 PROGRAM CONSULTANT | - | - | - | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 50830 QUALIFIED BANK FEES | 60,982.84 | 60,982.84 | 63,000.00 | (3,000.00) |
| 50850 MBE/WBE INDEPENDENT MONITOR | 11,500.00 | 8,545.00 | 11,500.00 | - |
| 50851 MBE/WBE - NWTC | 5,000.00 | - | - | 5,000.00 |
| | 81,500.00 | 74,527.84 | 79,500.00 | 2,000.00 |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50903 CAPITAL REPAIRS | 28,000.00 | 25,699.00 | 25,699.00 | 2,301.00 |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 28,000.00 | 25,699.00 | 25,699.00 | 2,301.00 |
| | 12,939,523.11 | 7,750,536.84 | 12,935,222.11 | 4,301.00 |
| TOTAL EXPENSES | | | | |

FF

SPECIAL REVENUE -SPECIAL EVENTS

NOVEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | | | | |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | | | | |
| | 40403 SPECIAL EVENTS | | - | - | - |
| | 40405 LICENSE PLATE FEES | | | | |
| | 40406 INCOME TAX CHECK OFF | | | | |
| | 40407 BRICK AND TILE FEES | | | | |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON SPECIAL EVENTS FUNDS | - | - | - | - |
| | 40940 TRANSFER IN 8257 FUND | | | | |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | | | | |
| | 50303 POSTAGE AND DELIVERY | | | | |
| | 50304 ADVERTISING AND RECRUITMENT | | | | |
| | 50305 COPY/FAX COST | | | | |
| | 50308 OFFICE SUPPLIES & EXPENSE | | | | |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 1,000.00 | 945.90 | 1,500.00 | (500.00) |
| | | 1,000.00 | 945.90 | 1,500.00 | (500.00) |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | | | | |
| | TOTAL EXPENSES | 1,000.00 | 945.90 | 1,500.00 | (500.00) |

ECONOMIC DEVELOPMENT FUND

NOVEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 3,500.00 | 215.01 | - | - |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 215.01 | 3,500.00 | - |
| | TOTAL REVENUES | 3,500.00 | 215.01 | 3,500.00 | - |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | - | - | - | - |
| | TOTAL EXPENSES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| 50900 | CAPITAL EXPENDITURES | 67,188.94 | 67,188.94 | 67,188.94 | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 67,188.94 | 67,188.94 | 67,188.94 | - |
| | TOTAL EXPENSES | 123,188.94 | 82,188.94 | 82,188.94 | 41,000.00 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|-----------|---------|------------------------------|-----------------------------------|-----------|------------------------|----------------------|----------|-----------|
| adj-1 | | | | | | | | | |
| 10549 | 1/1/2021 | | SECUTIAN FINANCIAL | PREPAID LIFE INSURANCE | | | 20.00 | | |
| 10550 | 1/1/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | | | |
| 10551 | 1/1/2021 | 50601 | void | GENERAL LIABILITY INCLUDING CYBER | 11,425.00 | | | | |
| | 1/1/2021 | 50603 | WNMIC | PROFESSIONAL LIABILITY INSURANCE | 14,274.00 | | | 1,297.03 | |
| 10552 | 1/1/2021 | | DIANE ROSKOM | WORKERS COMP | 405.00 | | | | |
| 10553 | 1/1/2021 | 50605 | EMC INSURANCE | DEFERRED COMPENSATION | 21.53 | | 20.00 | | |
| 10554 | 1/15/2021 | | NACO MIDWEST | LIFE INSURANCE-FEBRUARY | | | | | |
| 10555 | 1/15/2021 | 50207 | SECUTIAN FINANCIAL | PROGRAM CONSULTANT-GENERAL | 3,601.50 | 89.10 | | | |
| 10556 | 1/15/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-BRICKS | | 59.40 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| 10557 | 1/15/2021 | | DIANE ROSKOM | PAYROLL | | | 20.00 | 1,297.04 | |
| 10558 | 1/29/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | | | |
| 10559 | | | WISCONSIN DEPT OF REVENUE | BRICK SALES TAX | | 465.86 | | | |
| | | 50308 | | BUSINESS TAX REGISTRATION | | 10.00 | | | |
| 10560 | 1/20/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| DIRECT | | 50304 | ASS BANK - BRICKMARKERS | TEAM BRICKS | | 285.00 | | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-DECEMBER w/h | | | 240.49 | | |
| | | | | RETIREMENT PAYMENT-DECEMBER exp | | | 240.49 | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 220.89 | | | | |
| | | 50202 | STATE OF WISCONSIN | SOCIAL SECURITY COMPANY | 51.66 | | | | |
| | | | | MEDICARE COMPANY | | | 51.66 | | |
| | | | | MEDICARE EMPLOYEE | | | 496.83 | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | JANUARY TOTAL | 34,184.58 | 899.36 | 1,563.36 | 3,891.10 | 40,528.40 |
| 10561 | 2/12/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10562 | 2/12/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-MARCH | 21.53 | | | | |
| 10563 | 2/12/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,661.80 | | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 36.00 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | 52.20 | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| 10564 | 2/20/2020 | 50308 | DIANE ROSKOM | PAYROLL | 29.99 | | | 1,297.03 | |
| DIRECT | 2/26/2021 | | ASS BANK-WWWW. 1 AND 1 | WEBSITE | | | | | |
| 10565 | 2/26/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10566 | 2/26/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.04 | |
| | | | NACO MIDWEST | DEFERRED COMPENSATION | | | | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-JANUARY | 360.75 | | | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 331.34 | | | | |
| | | | | SOCIAL SECURITY COMPANY | | | 360.72 | | |
| | | | | SOCIAL SECURITY EMPLOYEE | | | 375.00 | | |
| | | | | MEDICARE COMPANY | | | 331.34 | | |
| | | | | MEDICARE EMPLOYEE | | | 77.49 | | |
| | | | | STATE WITHHOLDING | | | | | |
| DIRECT | | | STATE OF WISCONSIN | FEBRUARY TOTAL | 8,667.90 | 88.20 | 1,184.55 | 2,594.07 | 12,534.72 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|-----------|---------|------------------------------|-----------------------------------|----------|------------------------|----------------------|----------|-----------|
| 10567 | 3/12/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10568 | 3/12/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10569 | 3/12/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-APRIL | 21.53 | | | | |
| 10570 | 3/12/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,264.90 | 216.00 | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 269.10 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| 10572 | 3/26/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10573 | 3/26/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10574 | 3/26/2021 | 50305 | WISCONSIN DOCUMENT IMAGING | COPIER MAINTENANCE | 1,071.00 | (10.00) | | | |
| DIRECT | 3/20/2021 | 50308 | WISCONSIN DEPT OF REVENUE | BUSINESS TAX REGISTRATION | 23.84 | | | | |
| | | 50306 | ASS BANK-OFFICE MAX | POSTAGE | 510.00 | | | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-FEBRUARY | 240.50 | | 240.48 | | |
| | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 220.89 | | 250.00 | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | SOCIAL SECURITY COMPANY | 51.66 | | 220.89 | | |
| | | | | MEDICARE COMPANY | | | 51.66 | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | MARCH TOTAL | 9,589.32 | 475.10 | 803.03 | 2,594.06 | 13,461.51 |
| 10575 | 4/3/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.04 | |
| 10576 | 4/3/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10577 | 4/3/2021 | 50306 | HAWKINS ASH | MONTHLY ACCOUNTING | 590.00 | | | | |
| 10578 | 4/3/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-MAY | 21.53 | | | | |
| 10579 | 4/3/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,473.70 | 36.00 | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 240.30 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| 10580 | 4/17/2021 | 50803 | VANDE CASTLE, S.C. | LOCAL COUNSEL | 294.50 | | | 1,297.03 | |
| 10581 | 4/17/2021 | | DIANE ROSKOM | PAYROLL | | | | | |
| 10582 | 4/17/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| DIRECT | 4/20/2020 | 50303 | ASS BANK-WWWW. 1 and 1 COM | WEBSITE | 59.98 | | | | |
| | | 50306 | -HAWKINS | MONTHLY ACCOUNTING | 100.00 | | | | |
| | | | -USPS | POSTAGE | 11.15 | | | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-MARCH | 240.50 | | 240.48 | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 220.90 | | 250.00 | | |
| | | | | SOCIAL SECURITY COMPANY | 51.66 | | 220.90 | | |
| | | | | SOCIAL SECURITY EMPLOYEE | | | | | |
| | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | STATE OF WISCONSIN | | | | | |
| | | | | APRIL TOTAL | 9,248.92 | 276.30 | 1,382.99 | 2,594.07 | 13,502.28 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|-----------|---------|------------------------------|-----------------------------------|----------|------------------------|----------------------|----------|-----------|
| 10583 | 5/7/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10584 | 5/7/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10585 | 5/7/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-JUNE | 21.53 | | | | |
| 10586 | 5/7/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,661.80 | 29.70 | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 58.50 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| | | | | DEFERRED COMPENSATION | | | 20.00 | | |
| 10587 | 5/21/2021 | | NACO MIDWEST | TRAVEL TO SIGMA MEETING | | 10,000.00 | | | |
| 10588 | 5/21/2021 | | CVB-WAMMO DART TOURNAMENT | PAYROLL | 72.80 | | | | |
| 10589 | 5/21/2021 | | PATRICK WEBB | WEBSITE | 29.99 | | | 1,297.04 | |
| 10590 | 5/21/2021 | | DIANE ROSKOM | EMPLOYEE NAMEPLATE | | 90.00 | | | |
| DIRECT | 5/20/2020 | 50303 | ASS BANK -WWW. 1 and 1 COM | RETIREMENT PAYMENT-APRIL | 240.48 | | 240.48 | | |
| | | 50304 | -BRICKMARKERS | FEDERAL WITHHOLDING | | | 250.00 | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | SOCIAL SECURITY COMPANY | 220.89 | | 220.89 | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | SOCIAL SECURITY EMPLOYEE | | | | | |
| | | 50202 | STATE OF WISCONSIN | MEDICARE COMPANY | 51.66 | | 51.66 | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | MAY TOTAL | 8,484.17 | 10,178.20 | 803.03 | 2,594.07 | 22,059.47 |
| 10591 | 6/4/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10592 | 6/4/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10593 | void | | | | | | | | |
| 10594 | 6/4/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,691.50 | 7.20 | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 51.30 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | 3,585.00 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| 10595 | 6/18/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10596 | 6/18/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-JULY | 22.00 | | | | |
| 10597 | 6/18/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| DIRECT | 6/20/2020 | 50303 | ASS BANK -WWW. 1 and 1 COM | WEBSITE | 29.99 | | | | |
| | | 50306 | -GFOA | DUES | 160.00 | | | | |
| | | 50402 | -WHISTLING STRAIT REST | SIGMA MEETING | 69.08 | | | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-MAY | 240.50 | | 240.48 | | |
| | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 220.89 | | 250.00 | | |
| DIRECT | | 50201 | STATE OF WISCONSIN | SOCIAL SECURITY COMPANY | | | | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | SOCIAL SECURITY EMPLOYEE | 51.66 | | 220.89 | | |
| DIRECT | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | JUNE TOTAL | 8,670.62 | 56.50 | 803.03 | 2,594.06 | 12,126.21 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------------------|-----------|---------|------------------------------|-----------------------------------|------------------|------------------------|----------------------|-----------------|------------------|
| 10600 | 7/2/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10601 | 7/2/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10602 | 7/16/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.04 | |
| 10603 | 7/16/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-AUGUST | 22.00 | | | | |
| 10604 | 7/16/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10605 | 7/16/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,742.80 | | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | 7.20 | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| DIRECT | 7/20/2021 | 50303 | ASS BANK -WWWV. 1 and 1 COM | MONTHLY ADMINISTRATIVE FEE | 3,585.00 | | | | |
| | | 50308 | -FESTIVAL | WEBSITE | 600.00 | | | | |
| | | | -USPS | WATER | 29.99 | | | | |
| | | | | POSTAGE | 18.70 | | | | |
| 10608 | 7/30/2021 | | DIANE ROSKOM | PAYROLL | | | 20.00 | 1,297.03 | |
| 10609 | 7/30/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | | | |
| | 7/16/2021 | 50605 | EMC INSURANCE | WORKERS COMP refund | (152.00) | | | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-JUNE | 240.50 | | | | |
| | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | 240.48 | | |
| | | 50201 | | SOCIAL SECURITY COMPANY | 220.90 | | 220.90 | | |
| | | 50202 | STATE OF WISCONSIN | SOCIAL SECURITY EMPLOYEE | | | 51.66 | | |
| | | | | MEDICARE COMPANY | | | 497.10 | | |
| | | | | STATE WITHHOLDING | | | | | |
| JULY TOTAL | | | | | 8,372.54 | 7.20 | 1,320.14 | 3,891.10 | 13,590.98 |
| 10610 | 8/13/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.02 | |
| 10611 | 8/13/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10612 | 8/13/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-SEPTEMBER | 22.00 | | | | |
| 10613 | 8/13/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,578.10 | | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | 7.20 | | | |
| | | | | EXECUTIVE DIRECTOR | | 164.70 | | | |
| DIRECT | 8/20/2020 | 50303 | ASS BANK -WWWV. 1 and 1 COM | MONTHLY ADMINISTRATIVE FEE | 3,585.00 | | | | |
| | | 50308 | -PICK AND SAVE | WEBSITE | 600.00 | | | | |
| | | | | WATER | 29.99 | | | | |
| | | | | POSTAGE | 1.89 | | | | |
| 10614 | 8/27/2021 | | DIANE ROSKOM | PAYROLL | | | 20.00 | 1,297.04 | |
| 10615 | 8/27/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | | | |
| 10616 | 8/27/2021 | 50801 | CLIFTON LARSEN ALLEN | AUDIT | 7,400.00 | | | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-JULY | 360.75 | | 360.72 | | |
| | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | 375.00 | | |
| | | 50201 | | SOCIAL SECURITY COMPANY | 331.34 | | 331.34 | | |
| DIRECT | | | | SOCIAL SECURITY EMPLOYEE | | | | | |
| DIRECT | | 50202 | | MEDICARE COMPANY | 77.49 | | 77.49 | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| AUGUST TOTAL | | | | | 15,986.56 | 171.90 | 1,184.55 | 2,594.06 | 19,937.07 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|------------|---------|------------------------------|-----------------------------------|----------|------------------------|----------------------|----------|-----------|
| 10617 | 9/10/2021 | | DIANE ROSKOM | PAYROLL | | | | | |
| 10618 | 9/10/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | 22.00 | | 20.00 | | |
| 10619 | 9/10/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-OCTOBER | 3,714.00 | | | 1,297.03 | |
| 10620 | 9/10/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | | 7.20 | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 28.80 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| DIRECT | 9/20/2021 | 50303 | ASS BANK -WWW. 1 and 1 COM | MONTHLY ADMINISTRATIVE FEE | 3,585.00 | | | | |
| | | 50310 | -FESTIVAL FOODS | WEBSITE | 600.00 | | | | |
| | | | | WATER | 29.99 | | | | |
| | | | | | 12.99 | | | | |
| 10621 | 9/24/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| 10622 | 9/24/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | 240.50 | | 240.48 | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-AUGUST | | | 250.00 | | |
| | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | | | |
| DIRECT | | 50201 | | SOCIAL SECURITY COMPANY | 220.89 | | 220.89 | | |
| DIRECT | | 50202 | | SOCIAL SECURITY EMPLOYEE | 51.67 | | | | |
| | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | STATE OF WISCONSIN | SEPTMBER TOTAL | 8,477.04 | 36.00 | 783.04 | 2,614.06 | 11,910.14 |
| 10623 | 10/8/2021 | | DIANE ROSKOM | PAYROLL | | | | | |
| 10624 | 10/8/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10625 | 10/8/2021 | 50825 | CVB | WIAA VOLLEYBALL | | 5,000.00 | | | |
| 10626 | 10/8/2021 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-NOVEMBER | 22.00 | | | | |
| 10627 | 10/8/2021 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,735.60 | | | | |
| | | | | PROGRAM CONSULTANT-BRICKS | | 7.20 | | | |
| | | | | PROGRAM CONSULTANT-SPECIAL EVENTS | | 7.20 | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | | | | | |
| DIRECT | 10/20/2021 | 50303 | ASS BANK -WWW. 1 and 1 COM | WEBSITE | 3,585.00 | | | | |
| | | 50304 | -BRICKMARKERS | PACKER TEAM BRICKS | 600.00 | | | | |
| | | | | | 30.02 | 265.00 | | | |
| 10629 | 10/22/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10628 | 10/22/2021 | | DIANE ROSKOM | PAYROLL | | | | 1,297.03 | |
| JE-7 | | | | | | | | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-SEPTEMBER | 240.50 | | 240.48 | | |
| DIRECT | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | 250.00 | | |
| | | 50201 | | SOCIAL SECURITY COMPANY | 220.90 | | 220.90 | | |
| | | 50202 | | SOCIAL SECURITY EMPLOYEE | 51.66 | | | | |
| | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| DIRECT | | | STATE OF WISCONSIN | OCTOBER TOTAL | 8,485.66 | 5,279.40 | 1,382.99 | 2,594.07 | 17,742.14 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|------------|---------|------------------------------|------------------------------------|------------|------------------------|----------------------|-----------|------------|
| 10630 | 11/5/2021 | | | PAYROLL | | | | 1,297.03 | |
| 10631 | 11/5/2021 | 50207 | DIANE ROSKOM | DEFERRED COMPENSATION | 22.00 | | 20.00 | | |
| 10632 | 11/5/2021 | 50815 | NACO MIDWEST | LIFE INSURANCE-DECEMBER | 3,713.10 | | | | |
| 10633 | 11/5/2021 | | SECUTIAN FINANCIAL | PROGRAM CONSULTANT--GENERAL | | 29.70 | | | |
| | | | SIGMA | PROGRAM CONSULTANT--BRICKS | | 7.20 | | | |
| | | | | PROGRAM CONSULTANT--SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 3,585.00 | | | | |
| 10634 | 11/19/2021 | | DIANE ROSKOM | PAYROLL | 600.00 | | | 1,297.04 | |
| 10635 | 11/19/2021 | 50303 | NACO MIDWEST | DEFERRED COMPENSATION | 23.68 | | 20.00 | | |
| DIRECT | 11/20/2021 | 50303 | ASS BANK-USPS | POSTAGE | 29.96 | | | | |
| | | 50310 | --WWW. 1 AND 1.COM | WEBSITE | 3.78 | | | | |
| | | | -PICK AND SAVE | MONTHLY ACCOUNTING | 240.50 | | | | |
| | | | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT--SEPTEMBER | | | | | |
| | | | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 220.89 | | | | |
| DIRECT | | 50201 | STATE OF WISCONSIN | SOCIAL SECURITY COMPANY | 51.66 | | | | |
| DIRECT | | 50202 | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | NOVEMBER TOTAL | 8,490.57 | 36.90 | 803.03 | 2,594.07 | 11,924.57 |
| 10636 | 12/3/2021 | | | PAYROLL | | | | 1,297.03 | |
| 10637 | 12/3/2021 | | DIANE ROSKOM | DEFERRED COMPENSATION | | | 20.00 | | |
| 10638 | 12/3/2021 | 50207 | NACO MIDWEST | LIFE INSURANCE--JANUARY | | | 22.00 | | |
| 10639 | 12/3/2021 | 50815 | SECUTIAN FINANCIAL | PROGRAM CONSULTANT--GENERAL | 3,750.00 | | | | |
| | | | SIGMA | PROGRAM CONSULTANT--BRICKS | | | | | |
| | | | | PROGRAM CONSULTANT--SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 3,585.00 | | | | |
| 10640 | 12/17/2021 | | DIANE ROSKOM | PAYROLL | 600.00 | | | 1,297.03 | |
| 10641 | 12/17/2021 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10642 | 12/17/2021 | 50302 | GREG KUEHL | CELL PHONE REIMBURSEMENT | 480.00 | | | | |
| 10643 | 12/17/2021 | 50815 | SIGMA | MAINTENANCE AUDIT | 17,000.00 | | | | |
| | | | | ADDITIONAL SERVICES | 9,640.00 | | | | |
| | | | | COPY MACHINE | 2,000.00 | | | | |
| | | | | ANNUAL MAINTENANCE | 92.25 | | | | |
| 10644 | 12/17/2021 | 50901 | WISCONSIN DOCUMENT IMAGING | PO BOX | | 146.00 | | | |
| DIRECT | 12/20/2021 | 50305 | ASS BANK-USPS | WEBSITE | 29.99 | | | | |
| | | 50308 | --WWW. 1 AND 1.COM | PAYROLL | | | | 1,297.04 | |
| 10645 | 12/30/2021 | | DIANE ROSKOM | DEFERRED COMPENSATION | | | 20.00 | | |
| 10646 | 12/30/2021 | | NACO MIDWEST | POSTAGE | 78.87 | | | | |
| 10647 | 12/30/2021 | 50303 | ASS BANK-USPS | WEBSITE | 29.99 | | | | |
| | | 50308 | --WWW. 1 AND 1.COM | SUPPLIES--PAPER | 467.69 | | | | |
| | | 50310 | -D2 SPORTS PUB | PMI LUNCH | 32.63 | | | | |
| 10648 | 12/30/2021 | 50302 | DIANE ROSKOM | CELL CHARGES | 240.00 | | | | |
| 10649 | 12/30/2021 | 50310 | PETTY CASH | MEETING EXPENSE | 5.26 | | | | |
| 10650 | 12/30/2021 | 50302 | PATRICK WEBB | CELL CHARGES | 597.44 | | | | |
| 10651 | 12/30/2021 | 50803 | VANDE CASTLE, S.C. | LOCAL COUNSEL | 503.50 | | | | |
| | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT--NOVEMBER | 360.75 | | | | |
| | | | INTERNAL REVENUE | FEDERAL WITHHOLDING | | | | | |
| DIRECT | | 50201 | STATE OF WISCONSIN | SOCIAL SECURITY COMPANY | 220.89 | | | | |
| DIRECT | | 50202 | | SOCIAL SECURITY EMPLOYEE | 51.66 | | | | |
| | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | DECEMBER TOTAL | 39,765.92 | 155.36 | 965.27 | 3,891.10 | 44,777.65 |
| DIRECT | | | | YTD TOTAL | 168,423.82 | 17,652.42 | 12,979.01 | 35,039.89 | 234,095.14 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

| <u>ACCI</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------|----------------------------|---------------|-----------------|------------|------------|
| 50201 | <u>SOCIAL SECURITY</u> | | | | |
| DIRECT | JAN INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | FEB INTERNAL REVENUE | | SOCIAL SECURITY | 331.34 | |
| DIRECT | MAR INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | APRIL INTERNAL REVENUE | | SOCIAL SECURITY | 220.90 | |
| DIRECT | MAY INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | JUNE INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | JULY INTERNAL REVENUE | | SOCIAL SECURITY | 220.90 | |
| DIRECT | AUGUST INTERNAL REVENUE | | SOCIAL SECURITY | 331.34 | |
| DIRECT | SEPTEMBER INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | OCTOBER INTERNAL REVENUE | | SOCIAL SECURITY | 220.90 | |
| DIRECT | NOVEMBER INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |
| DIRECT | DECEMBER INTERNAL REVENUE | | SOCIAL SECURITY | 220.89 | |

2,871.61

50202 MEDICARE

| | | | | | |
|--------|----------------------------|--|----------|-------|--|
| DIRECT | JAN INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | FEB INTERNAL REVENUE | | MEDICARE | 77.49 | |
| DIRECT | MAR INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | APRIL INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | MAY INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | JUNE INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | JULY INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | AUGUST INTERNAL REVENUE | | MEDICARE | 77.49 | |
| DIRECT | SEPTEMBER INTERNAL REVENUE | | MEDICARE | 51.67 | |
| DIRECT | OCTOBER INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | NOVEMBER INTERNAL REVENUE | | MEDICARE | 51.66 | |
| DIRECT | DECEMBER INTERNAL REVENUE | | MEDICARE | 51.66 | |

671.59

50203 UNEMPLOYMENT

UNEMPLOYMENT ASSESSMENT

WISCONSIN DWD

50204 HEALTH INSURANCE

50205 DENTAL INSURANCE

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

| ACCT | DATE | VENDOR | DESC | AMT | YTD |
|--------------|-----------------------|-------------------------------|---------------------|--------|----------|
| <u>50207</u> | <u>LIFE INSURANCE</u> | | | | |
| ADJ-1 | | JANUARY EXPENSE PAID DECEMBER | | | |
| 10556 | 1/15/21 | SECUTIAN FINANCIAL | FEBRUARY PREMIUM | 21.53 | |
| 10562 | 2/12/21 | SECUTIAN FINANCIAL | MARCH PREMIUM | 21.53 | |
| 10569 | 3/12/21 | SECUTIAN FINANCIAL | APRIL PREMIUM | 21.53 | |
| 10578 | 4/3/21 | SECUTIAN FINANCIAL | MAY PREMIUM | 21.53 | |
| 10585 | 5/7/21 | SECUTIAN FINANCIAL | JUNE PREMIUM | 21.53 | |
| 10596 | 6/18/21 | SECUTIAN FINANCIAL | JULY PREMIUM | 22.00 | |
| 10603 | 7/16/21 | SECUTIAN FINANCIAL | AUGUST PREMIUM | 22.00 | |
| 10612 | 8/13/21 | SECUTIAN FINANCIAL | SEPTEMBER PREMIUM | 22.00 | |
| 10619 | 9/10/21 | SECUTIAN FINANCIAL | OCTOBER PREMIUM | 22.00 | |
| 10625 | 10/8/21 | SECUTIAN FINANCIAL | NOVEMBER PREMIUM | 22.00 | |
| 10632 | 11/5/21 | SECUTIAN FINANCIAL | DECEMBER PREMIUM | 22.00 | |
| | | | | | 261.18 |
| <u>50208</u> | <u>DISABILITY</u> | | | | |
| DIRECT | JANUARY | DEPARTMENT OF EMPLOYEE TRUST | FEBRUARY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | MARCH PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | APRIL PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | MAY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | JUNE PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | JULY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | AUGUST PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | SEPTEMBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | OCTOBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | NOVEMBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | DECEMBER PREMIUM | | |
| | | | | | 261.18 |
| <u>50209</u> | <u>RETIREMENT</u> | | | | |
| DIRECT | FEB | WISCONSIN RETIREMENT SYSTEM | JANUARY RETIREMENT | 360.75 | |
| DIRECT | MAR | WISCONSIN RETIREMENT SYSTEM | FEBRUARY RETIREMENT | 240.50 | |
| DIRECT | APR | WISCONSIN RETIREMENT SYSTEM | MARCH RETIREMENT | 240.50 | |
| DIRECT | JUNE | WISCONSIN RETIREMENT SYSTEM | APRIL RETIREMENT | 240.50 | |
| DIRECT | JUNE | WISCONSIN RETIREMENT SYSTEM | MAY RETIREMENT | 240.50 | |
| DIRECT | JULY | WISCONSIN RETIREMENT SYSTEM | JUNE PREMIUM | 240.50 | |
| DIRECT | AUGUST | WISCONSIN RETIREMENT SYSTEM | JULY PREMIUM | 360.75 | |
| DIRECT | SEPTEMBER | WISCONSIN RETIREMENT SYSTEM | AUGUST PREMIUM | 240.50 | |
| DIRECT | OCTOBER | WISCONSIN RETIREMENT SYSTEM | SEPTEMBER PREMIUM | 240.50 | |
| DIRECT | NOVEMBER | WISCONSIN RETIREMENT SYSTEM | OCTOBER PREMIUM | 240.50 | |
| DIRECT | DECEMBER | WISCONSIN RETIREMENT SYSTEM | NOVEMBER PREMIUM | 360.75 | |
| adj--20 | | | DECEMBER PREMIUM | 240.50 | |
| | | | | | 3,246.75 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

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OFFICE EXPENSE

| ACCT # | DATE | VENDOR | DESC | AMT | YTD |
|--------------|------------------------------------|--|---------------------------|----------|----------|
| <u>50301</u> | <u>STATIONERY & PRINTING</u> | | | | |
| | 10642 | 12/31/2021 GREG KUEHL | ANNUAL CELL CHARGES | 480.00 | |
| | 10648 | 12/30/2021 DIANE ROSKOM | ANNUAL CELL CHARGES | 240.00 | |
| | 10650 | 12/30/2021 PATRICK R WEBB | ANNUAL CELL CHARGES | 597.44 | 1,317.44 |
| <u>50303</u> | <u>POSTAGE AND DELIVERY</u> | | | | |
| | DIRECT | 4/20/2021 ASS BANK-USPS | POSTAGE | 11.15 | |
| | DIRECT | 7/20/2021 ASS BANK-USPS | POSTAGE | 18.70 | |
| | DIRECT | 11/20/2021 ASS BANK-USPS | POSTAGE | 23.68 | |
| | 10647 | 12/30/2021 ASS BANK-USPS | POSTAGE | 78.87 | |
| | | ASS BANK-USPS | POSTAGE-BRICKS | 9.36 | |
| | | ASS BANK-USPS | POSTAGE | | |
| | | ASS BANK-USPS | POSTAGE | | |
| | | ASS BANK-USPS | POSTAGE | | |
| | | ASS BANK-USPS | POSTAGE-BRICKS | | |
| | | ASS BANK-USPS | POSTAGE | | |
| | | ASS BANK-USPS | POSTAGE | | |
| | | PETTY CASH | | | |
| | | | | | 141.76 |
| <u>50304</u> | <u>ADVERTISING AND RECRUITMENT</u> | | | | |
| | DIRECT | 1/20/2021 ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | 265.00 | |
| | DIRECT | 5/20/2021 ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | 90.00 | |
| | DIRECT | 10/20/2021 ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | 265.00 | |
| | OTHER REV ADJ-7 | 11/17/2021 GREEN BAY PACKERS | REIMBURSEMENT | (310.00) | |
| | DIRECT | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | DIRECT | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | OTHER REVADJ-17 | GREEN BAY PACKERS | REIMBURSEMENT | | 310.00 |
| <u>50305</u> | <u>COPY/FAIX COSTI</u> | | | | |
| | 10574 | 3/26/2021 WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | 1,071.00 | |
| | 10644 | 12/17/2021 WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | 92.25 | 1,163.25 |
| <u>50306</u> | <u>DUES AND MEMBERSHIPS</u> | | | | |
| | DIRECT | 6/20/2021 ASS BANK-WGFOA | WI-GFOA DUES | 160.00 | |
| | | SMA | DUES-GREG | | |
| | | GFOA | DUES | | |
| | | ASS BANK-SMA | DUES-PAT | | |
| <u>50307</u> | <u>SUBSCRIPTIONS AND BOOKS</u> | | | | |
| | | | | | 160.00 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

| ACCT # | DATE | VENDOR | DESC | AMT | YTD |
|--------|------------|---|--|---------|----------|
| 50308 | | | | | |
| | | | OFFICE SUPPLIES AND EXPENSE | | |
| 10559 | 1/29/2021 | WISCONSIN DEPARTMENT REVENUE | BUSINESS FEE | 10.00 | |
| DIRECT | 2/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 3/20/2021 | ASS BANK-OFFICE DEPOT | SUPPLIES | 23.84 | |
| | | REFUND WISCONSIN DEPARTMENT REVENUE | BUSINESS FEE | (10.00) | |
| DIRECT | 4/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 59.98 | |
| DIRECT | 5/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 6/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 7/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 8/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 9/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| DIRECT | 10/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 30.02 | |
| JE-7 | | OPERATION AND MAINT FUND | TEAM REIMBURSEMENT OF BRICKS | 310.00 | |
| DIRECT | 11/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.96 | |
| direct | 12/20/2021 | ASS BANK-WWW.1 AND 1 COMMUNICATIO WEBSITE | | 29.99 | |
| | | ASS BANK -USPS | P.O. BOX/OPER FOR USER FEE | 146.00 | |
| 10647 | 12/30/2021 | ASS BANK-AMAZON | SUPPLIES | 29.99 | |
| | | ASS BANK-OFFICE DEPOT-BRICKS | SUPPLIES | 467.69 | |
| | | | | | 1,307.41 |
| 50309 | | | OTHER EQUIPMENT | | |
| | | | PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT | | |
| 50310 | | | MISCELLANEOUS | | |
| DIRECT | 7/20/2021 | US BANK-FESTIVAL | WATER | 12.99 | |
| DIRECT | 8/20/2021 | ASS BANK-PICK AND SAVE | WATER | 1.89 | |
| DIRECT | 9/20/2021 | US BANK-FESTIVAL | WATER | 12.99 | |
| DIRECT | 11/20/2021 | US BANK-PICK AND SAVE | WATER | 3.78 | |
| 10649 | 12/30/2021 | PETTY CASH-WALMART | MEETING EXPENSE | 5.26 | |
| 10647 | 12/30/2021 | US BANK-FESTIVAL | PMI LUNCH | 32.63 | |
| | | US BANK-MENARDS | MEETING EXPENSE | | |
| | | US BANK-COPPS | MEETING EXPENSE | | |
| | | US BANK-FESTIVAL | MEETING EXPENSE | | 69.54 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

TRAVEL, CONFERENCE AND TRAINING

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC.</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|-------------|--|--------------------|------------|------------|
| <u>50401</u> | | <u>BOARD MEMBER MILEAGE AND EXPENSES</u> | | | |
| <u>50402</u> | | <u>STAFF MILEAGE AND EXPENSES</u> | | | |
| 10589 | 5/21/2021 | PATRICK WEBB | TRAVEL REIMB-SIGMA | 72.80 | |
| DIRECT | 6/20/201 | ASS BANK WHISTLING STRAAITS | MEETING-SIGMA | 69.08 | |
| | | PATRICK WEBB | TRAVEL REIMB-SIGMA | | |
| | | DIANE ROSKOM | MILEAGE | | |
| <u>50403</u> | | <u>CONFERENCES</u> | | | 141.88 |
| DIRECT | | ASS BANK-GFOA | CONFERENCE | | |
| | | US BANK-SMA | CONFERENCE | | |
| | | US BANK-IGFOA | CONFERENCE | | |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|---|---------------|-----------------------------|------------|------------|
| 50807 | CONSTRUCTION CONSULTANT DUCKETT GROUP | | CAPITAL PROJECTS CONSULTING | | |
| 50808 | PROGRAM CONSULTANT GREGORY T KUEHL CO. LLC | | JANUARY SERVICES | | |
| 50810 | WEBSITE DEVELOPMENT | | | | |
| 50811 | FEASIBILITY STUDY | | | | |
| 50812 | CONTRACTED SERVICES - BRICKS BRICKMARKERS | | WEBSITE UPDATE | | |
| 50815 | MANAGEMENT/MAINTENANCE AUDIT | | | | |
| 10556 | 1/15/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10563 | 2/12/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10574 | 3/12/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10579 | 4/3/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10586 | 5/7/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10594 | 6/4/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10605 | 7/16/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10613 | 8/13/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10620 | 9/10/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10627 | 10/8/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10633 | 11/5/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10639 | 12/3/2021 | SIGMA | MONTHLY CHARGE | 7,935.00 | |
| 10643 | 12/17/2021 | SIGMA | MAINTENANCE AUDIT | 17,000.00 | |
| | | | MONTHLY CHARGE | 9,640.00 | |
| | | | | | 121,860.00 |

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT#</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|--------------|-------------|---|------------------|------------|------------|
| 50825 | | ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | | | |
| 10588 | 5/21/2021 | CVB | 2021 WAMCO DARTS | 10,000.00 | |
| 10625 | 10/8/2021 | CVB | 2021 VOLLEYBALL | 5,000.00 | |
| | | CVB | 2020 GRANTS | | |
| | | | | | 15,000.00 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

EQUIPMENT

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMOUNT</u> | <u>YTD</u> |
|---------------|-------------|-----------------------|--------------|---------------|------------|
| 50901 | | | | | |
| | 12/17/21 | WISCONSIN DOCUMENTING | COPY MACHINE | 2,000.00 | |

50902 OTHER EQUIPMENT 2,000.00

FINANCIAL SUMMARY
DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | | | | |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| 40401 | USER FEES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| 40402 | TICKET FEE | 8,305,000.00 | 8,122,991.14 | 8,122,991.14 | (182,008.86) |
| 40403 | SPECIAL EVENTS | - | - | - | - |
| 40405 | LICENSE PLATE FEES | 400,000.00 | 422,996.42 | 422,996.42 | 22,996.42 |
| 40406 | INCOME TAX CHECK OFF | - | - | - | - |
| 40407 | BRICK AND TILE FEES | 60,000.00 | 90,180.99 | 90,180.99 | 30,180.99 |
| | | 9,115,000.00 | 9,342,968.55 | 9,342,968.55 | 227,968.55 |
| 40800 | DONATIONS | | | | |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | | | | |
| 40901 | INTEREST ON GENERAL FUND | 32,600.00 | 24,476.02 | 24,476.02 | (8,123.98) |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 30,000.00 | 72,617.72 | 72,617.72 | 42,617.72 |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,585,000.00 | 1,527,306.32 | 1,527,306.32 | (67,693.68) |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 232.06 | 232.06 | (3,267.94) |
| 40940 | TRANSFER IN 8257 FUND | 5,066,018.05 | 5,054,921.13 | 5,054,921.13 | (11,096.92) |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 28,000.00 | 25,699.00 | 25,699.00 | (2,301.00) |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 67,188.94 | 63,947.64 | 63,947.64 | (3,241.30) |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| | TOTAL REVENUES | 6,822,306.99 | 6,769,199.89 | 6,769,199.89 | (53,107.10) |
| | | 15,937,306.99 | 16,112,168.44 | 16,112,168.44 | 174,861.45 |

FINANCIAL SUMMARY
DECEMBER 2021

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 46,319.83 | 48,097.80 | 48,097.80 | (1,777.97) |
| 50101 | SALARIES | 46,319.83 | 48,097.80 | 48,097.80 | (1,777.97) |
| 50200 | FRINGE BENEFITS | | | | |
| 50201 | SOCIAL SECURITY | 2,871.83 | 2,871.61 | 2,871.61 | 0.22 |
| 50202 | MEDICARE | 671.64 | 671.59 | 671.59 | 0.05 |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 264.00 | 261.18 | 261.18 | 2.82 |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,126.59 | 3,246.75 | 3,246.75 | (120.16) |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| 50300 | OFFICE EXPENSE | 6,934.06 | 7,051.13 | 7,051.13 | (117.07) |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,380.00 | 1,317.44 | 1,317.44 | 62.56 |
| 50303 | POSTAGE AND DELIVERY | 550.00 | 141.76 | 141.76 | 408.24 |
| 50304 | ADVERTISING AND RECRUITMENT | 500.00 | 310.00 | 310.00 | 190.00 |
| 50305 | COPY/FAX COST | 1,400.00 | 1,163.25 | 1,163.25 | 236.75 |
| 50306 | DUES AND MEMBERSHIPS | 800.00 | 160.00 | 160.00 | 640.00 |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 1,675.00 | 1,307.41 | 1,307.41 | 367.59 |
| 50309 | OFFICE EQUIPMENT | 100.00 | - | - | 100.00 |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | 69.54 | 69.54 | 130.46 |
| | | 6,605.00 | 4,469.40 | 4,469.40 | 2,135.60 |
| 50400 | TRAVEL, CONFERENCE AND TRAINING | | | | |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | - | 350.00 |
| 50402 | STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | 500.00 | 141.88 | 141.88 | 358.12 |
| 50403 | CONFERENCES | 300.00 | - | - | 300.00 |
| | | 1,150.00 | 141.88 | 141.88 | 1,008.12 |
| 50500 | INFORMATION SERVICES | | | | |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | | | | |
| 50601 | GENERAL LIABILITY | 12,000.00 | 11,425.00 | 11,425.00 | 575.00 |
| 50602 | NON-OWNED AUTO | - | - | - | - |
| 50603 | PROFESSIONAL LIABILITY | 16,000.00 | 14,274.00 | 14,274.00 | 1,726.00 |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 800.00 | 253.00 | 253.00 | 547.00 |
| | | 28,800.00 | 25,952.00 | 25,952.00 | 2,848.00 |

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FINANCIAL SUMMARY
DECEMBER 2021

EXPENSES: (continued)
ACCT #

| | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------------|-----------------------|-----------------------------|-----------------------|
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 12,829,423.11 | 12,590,000.00 | 12,590,000.00 | 239,423.11 |
| 50704 JANITORIAL | - | - | - | - |
| | <u>12,829,423.11</u> | <u>12,590,000.00</u> | <u>12,590,000.00</u> | <u>239,423.11</u> |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 10,300.00 | 8,600.00 | 8,600.00 | 1,700.00 |
| 50802 REGIONAL COUNSEL | 1,000.00 | - | - | 1,000.00 |
| 50803 LOCAL COUNSEL | 1,200.00 | 798.00 | 798.00 | 402.00 |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | - | 500.00 |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 122,200.00 | 121,860.00 | 121,860.00 | 340.00 |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| 50830 QUALIFIED BANK FEES | 81,500.00 | 76,317.55 | 76,317.55 | 5,182.45 |
| 50850 MBE/WBE INDEPENDENT MONITOR | 11,500.00 | 8,545.00 | 8,545.00 | 2,955.00 |
| 50851 MBE/WBE - NWTC | 5,000.00 | - | - | 5,000.00 |
| | <u>294,200.00</u> | <u>236,120.55</u> | <u>236,120.55</u> | <u>58,079.45</u> |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | 2,000.00 | 2,200.00 | (1,200.00) |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| 50975 TRANSFER TO OPERATING FUND | 26,494.94 | 27,574.47 | 27,574.47 | (1,079.53) |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | 12,176.45 |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 95,188.94 | 89,646.64 | 89,646.64 | 5,542.30 |
| | <u>11,162,206.99</u> | <u>11,146,567.77</u> | <u>11,146,567.77</u> | <u>15,439.22</u> |
| TOTAL EXPENSES | 24,375,638.99 | 24,058,400.53 | 24,058,600.53 | 317,038.46 |

DISTRICT OPERATING FUND
DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 32,600.00 | 24,476.02 | 24,476.02 | (8,123.98) |
| 40940 | TRANSFER IN 8257 FUND | 26,494.94 | 27,574.47 | 27,574.47 | 1,079.53 |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 28,000.00 | 25,699.00 | 25,699.00 | (2,301.00) |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 67,188.94 | 63,947.64 | 63,947.64 | (3,241.30) |
| | | 154,283.88 | 141,697.13 | 141,697.13 | (12,586.75) |
| | TOTAL REVENUES | 154,283.88 | 141,697.13 | 141,697.13 | (12,586.75) |
| 50100 | SALARY | 46,319.83 | 48,097.80 | 48,097.80 | (1,777.97) |
| 50101 | SALARIES | 46,319.83 | 48,097.80 | 48,097.80 | (1,777.97) |
| 50200 | FRINGE BENEFITS | - | - | - | - |
| 50201 | SOCIAL SECURITY | 2,871.83 | 2,871.61 | 2,871.61 | 0.22 |
| 50202 | MEDICARE | 671.64 | 671.59 | 671.59 | 0.05 |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 264.00 | 261.18 | 261.18 | 2.82 |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,126.59 | 3,246.75 | 3,246.75 | (120.16) |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | | 6,934.06 | 7,051.13 | 7,051.13 | (117.07) |
| 50300 | OFFICE EXPENSE | - | - | - | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,380.00 | 1,317.44 | 1,317.44 | 62.56 |
| 50303 | POSTAGE AND DELIVERY | 300.00 | 132.40 | 132.40 | 167.60 |
| 50304 | ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 | COPY/FAX COST | 1,400.00 | 1,163.25 | 1,163.25 | 236.75 |
| 50306 | DUES AND MEMBERSHIPS | 800.00 | 160.00 | 160.00 | 640.00 |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 800.00 | 851.41 | 851.41 | (51.41) |
| 50309 | OFFICE EQUIPMENT/FURNISHING | 100.00 | - | - | 100.00 |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | 69.54 | 69.54 | 130.46 |
| | | 4,980.00 | 3,694.04 | 3,694.04 | 1,285.96 |

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DISTRICT OPERATING FUND
DECEMBER 2021

| ACCT # | EXPENSES: (continued) | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 | <u>TRAVEL, CONFERENCE AND TRAINING</u> | | | | |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | - | 350.00 |
| 50402 | STAFF MILEAGE AND EXPENSES | 500.00 | 141.88 | 141.88 | 358.12 |
| 50403 | CONFERENCES | 300.00 | - | - | 300.00 |
| | | <u>1,150.00</u> | <u>141.88</u> | <u>141.88</u> | <u>1,008.12</u> |
| 50500 | <u>INFORMATION SERVICES</u> | | | | |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | <u>INSURANCE</u> | | | | |
| 50601 | GENERAL LIABILITY | 12,000.00 | 11,425.00 | 11,425.00 | 575.00 |
| 50602 | NON-OWNED AUTO | - | - | - | - |
| 50603 | PROFESSIONAL LIABILITY | 16,000.00 | 14,274.00 | 14,274.00 | 1,726.00 |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 800.00 | 253.00 | 253.00 | 547.00 |
| | | <u>28,800.00</u> | <u>25,952.00</u> | <u>25,952.00</u> | <u>2,848.00</u> |
| 50700 | <u>RENT AND OFFICE BUILDING COSTS</u> | | | | |
| 50701 | RENT | - | - | - | - |
| 50702 | UTILITIES | - | - | - | - |
| 50703 | MAINTENANCE/REPAIRS | - | - | - | - |
| 50704 | JANITORIAL | - | - | - | - |
| 50800 | <u>PROFESSIONAL SERVICES</u> | | | | |
| 50801 | ANNUAL AUDIT & ACCOUNTING SERVICES | 10,300.00 | 8,600.00 | 8,600.00 | 1,700.00 |
| 50802 | REGIONAL COUNSEL | 1,000.00 | - | - | 1,000.00 |
| 50803 | LOCAL COUNSEL | 1,200.00 | 798.00 | 798.00 | 402.00 |
| 50807 | CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 | EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 | CONTRACTED SERVICES - BRICKS | 120,200.00 | 120,448.80 | 120,448.80 | (248.80) |
| 50815 | SIGMA MANAGEMENT/MAINTENANCE AUDIT | 132,700.00 | 129,846.80 | 129,846.80 | 2,853.20 |
| 50900 | <u>CAPITAL EXPENDITURES</u> | | | | |
| 50901 | OFFICE EQUIPMENT | 1,000.00 | 2,000.00 | 2,200.00 | (1,200.00) |
| 50902 | OTHER EQUIPMENT | - | - | - | - |
| | | <u>1,000.00</u> | <u>2,000.00</u> | <u>2,200.00</u> | <u>(1,200.00)</u> |
| | TOTAL EXPENSES | <u>221,883.89</u> | <u>216,783.65</u> | <u>216,983.65</u> | <u>4,900.24</u> |

**CAPITAL PROJECTS (ANNUAL)
DECEMBER 2021**

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| | 40401 USER FEES | 350,000.00 | 706,800.00 | 706,800.00 | 356,800.00 |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 30,000.00 | 72,617.72 | 72,617.72 | 42,617.72 |
| | | 30,000.00 | 72,617.72 | 72,617.72 | 42,617.72 |
| | TOTAL REVENUES | 380,000.00 | 779,417.72 | 779,417.72 | 399,417.72 |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 15,000.00 | 5,672.52 | 5,672.52 | 9,327.48 |
| | 50830 QUALIFIED BANK FEES | 15,000.00 | 5,672.52 | 5,672.52 | 9,327.48 |

| ACCT # | CAPITAL EXPENDITURES | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50951 | PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 | PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 | PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 | PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 | PROJECT FINANCING COSTS | - | - | - | - |
| 50956 | OTHER PROJECT COSTS | - | - | - | - |
| 50957 | PROJECT CONTINGENCY | - | - | - | - |
| 50970 | CAPITAL IMPROVEMENTS | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| 50979 | TRANSFER TO DEBT SERVICE | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - |
| | TOTAL EXPENSES | 6,015,000.00 | 6,005,672.52 | 6,005,672.52 | 9,327.48 |

SPECIAL REVENUE -8257 FUND

DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 500,000.00 | 500,000.00 | 500,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | 422,996.42 | 422,996.42 | 22,996.42 |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 60,000.00 | 90,180.99 | 90,180.99 | 30,180.99 |
| | | 960,000.00 | 1,013,177.41 | 1,013,177.41 | 53,177.41 |
| 40900 | MISCELLANEOUS | 1,500,000.00 | 1,526,149.34 | 1,526,149.34 | 26,149.34 |
| | 40911 INTEREST ON 8257 FUNDS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,500,000.00 | 1,526,149.34 | 1,526,149.34 | 26,149.34 |
| | | 2,460,000.00 | 2,539,326.75 | 2,539,326.75 | 79,326.75 |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | 250.00 | 9.36 | 9.36 | 240.64 |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | 310.00 | 310.00 | 190.00 |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | - | - | 275.00 |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 319.36 | 319.36 | 705.64 |
| 50800 | PROFESSIONAL SERVICES | 500.00 | 465.30 | 465.30 | 500.00 |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50812 CONTRACTED SERVICES -BRICKS | 1,000.00 | 964.20 | 964.20 | 534.70 |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 6,500.00 | 9,642.20 | 9,642.20 | (3,142.20) |
| | 50830 QUALIFIED BANK FEES | 8,000.00 | 10,107.50 | 10,107.50 | (2,107.50) |
| 50900 | CAPITAL EXPENDITURES | 26,494.94 | 27,574.47 | 27,574.47 | (1,079.53) |
| | 50975 TRANSFER TO SGENERAL FUND | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | 12,176.45 |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,066,018.05 | 5,054,921.13 | 5,054,921.13 | 11,096.92 |
| | TOTAL EXPENSES | 5,075,043.05 | 5,065,347.99 | 5,065,347.99 | 9,695.06 |

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SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 | | | | |
| | SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 7,805,000.00 | 7,622,991.14 | 7,622,991.14 | (182,008.86) |
| | 40402 | | | | |
| | TICKET FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | 7,805,000.00 | 7,622,991.14 | 7,622,991.14 | (182,008.86) |
| | 40911 | | | | |
| | INTEREST | 95,000.00 | 1,156.98 | 1,156.98 | (93,843.02) |
| | 40940 | | | | |
| | TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,039,523.11 | 5,027,346.66 | 5,027,346.66 | (12,176.45) |
| | | 5,134,523.11 | 5,028,503.64 | 5,028,503.64 | (106,019.47) |
| | | 12,939,523.11 | 12,651,494.78 | 12,651,494.78 | (288,028.33) |
| | TOTAL REVENUES | | | | |
| 50300 | OFFICE EXPENSE | 600.00 | 456.00 | 456.00 | 144.00 |
| | 50308 | | | | |
| | OFFICE SUPPLIES & EXPENSE | 600.00 | 456.00 | 456.00 | 144.00 |
| 50700 | RENT AND BUILDING COSTS | | | | |
| | 50703 | | | | |
| | MAINTENANCE/REPAIRS | 12,829,423.11 | 12,590,000.00 | 12,590,000.00 | 239,423.11 |
| | | 12,829,423.11 | 12,590,000.00 | 12,590,000.00 | 239,423.11 |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50807 | | | | |
| | CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 | | | | |
| | PROGRAM CONSULTANT | - | - | - | - |
| | 50814 | | | | |
| | CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | 5,000.00 | 5,000.00 | - |
| | 50830 | | | | |
| | QUALIFIED BANK FEES | 60,000.00 | 61,002.83 | 61,002.83 | (1,002.83) |
| | 50850 | | | | |
| | MBE/WBE INDEPENDENT MONITOR | 11,500.00 | 8,545.00 | 8,545.00 | 2,955.00 |
| | 50851 | | | | |
| | MBE/WBE - NWTC | 5,000.00 | - | - | 5,000.00 |
| | | 81,500.00 | 74,547.83 | 74,547.83 | 6,952.17 |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50903 | | | | |
| | CAPITAL REPAIRS | 28,000.00 | 25,699.00 | 25,699.00 | 2,301.00 |
| | 50981 | | | | |
| | TRANSFER TO DISTRICT OPERATING FUND | 28,000.00 | 25,699.00 | 25,699.00 | 2,301.00 |
| | | 12,939,523.11 | 12,690,702.83 | 12,690,702.83 | 248,820.28 |
| | TOTAL EXPENSES | | | | |

SPECIAL REVENUE -SPECIAL EVENTS

DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | - | - | - | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | - | - | - | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40911 INTEREST ON SPECIAL EVENTS FUNDS | - | - | - | - |
| | 40940 TRANSFER IN 8257 FUND | - | - | - | - |
| | TOTAL REVENUES | - | - | - | - |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 1,000.00 | 945.90 | 945.90 | 54.10 |
| | | 1,000.00 | 945.90 | 945.90 | 54.10 |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | - | - | - | - |
| | TOTAL EXPENSES | 1,000.00 | 945.90 | 945.90 | 54.10 |

ECONOMIC DEVELOPMENT FUND

DECEMBER 2021

| ACCT # | REVENUES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 3,500.00 | 232.06 | 232.06 | (3,267.94) |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 232.06 | 232.06 | (3,267.94) |
| | TOTAL REVENUES | 3,500.00 | 232.06 | 232.06 | (3,267.94) |

| ACCT # | EXPENSES: | 2021 BUDGET | 2021 YTD ACTUAL | 2021 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 15,000.00 | 15,000.00 | 41,000.00 |
| 50900 | CAPITAL EXPENDITURES | 67,188.94 | 63,947.64 | 63,947.64 | 3,241.30 |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 67,188.94 | 63,947.64 | 63,947.64 | 3,241.30 |
| | TOTAL EXPENSES | 123,188.94 | 78,947.64 | 78,947.64 | 44,241.30 |

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT**



FINANCIAL REPORT

JANUARY AND FEBRUARY 2022

FINANCIAL SUMMARY

JANUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | | | | |
| 40101 | SALES TAX | | | | |
| 40200 | INTERGOVERNMENTAL REVENUE | | | | |
| 40205 | STATE OF WISCONSIN | | | | |
| 40300 | INTERGOVERNMENTAL CHARGES | | | | |
| 40303 | PROFESSIONAL AND OTHER FEES | | | | |
| 40400 | PUBLIC CHARGES | | | | |
| 40401 | USER FEES | 400,000.00 | | 400,000.00 | |
| 40402 | TICKET FEE | 9,305,000.00 | 2,131,792.60 | 10,305,000.00 | 1,000,000.00 |
| 40403 | SPECIAL EVENTS | | | | |
| 40405 | LICENSE PLATE FEES | 400,000.00 | | 400,000.00 | |
| 40406 | INCOME TAX CHECK OFF | | | | |
| 40407 | BRICK AND TILE FEES | 70,000.00 | (498.48) | 70,000.00 | |
| | | 10,175,000.00 | 2,131,294.12 | 11,175,000.00 | 1,000,000.00 |
| 40800 | DONATIONS | | | | |
| 40801 | GREEN BAY PACKERS | | | | |
| 40802 | NATIONAL FOOTBALL LEAGUE | | | | |
| 40804 | SAVE LAMBEAU DONATIONS | | | | |
| 40810 | SANCTION FEE | | | | |
| 40900 | MISCELLANEOUS | | | | |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 2.24 | 22,200.00 | |
| 40903 | INTEREST ON SALES TAX DEPOSITS | | | | |
| 40905 | INTEREST ON BOND FUNDS | | | | |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | | | | |
| 40908 | INTEREST ON NOTE PROCEEDS | | | | |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 48,000.00 | 4,482.89 | 48,000.00 | |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,510,000.00 | (5,296.26) | 1,510,000.00 | |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 17.31 | 3,500.00 | |
| 40940 | TRANSFER IN 8257 FUND | 5,179,301.37 | 5,127,893.59 | 5,179,301.37 | |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 27,000.00 | 20,460.00 | 27,000.00 | |
| 40942 | TRANSFER IN CAPITAL PROJECTS | | | | |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 64,319.48 | | 64,319.48 | |
| 40951 | NOTE PROCEEDS | | | | |
| | TOTAL REVENUES | 6,854,320.85 | 5,147,559.77 | 6,854,320.85 | |
| | | 17,029,320.85 | 7,278,853.89 | 18,029,320.85 | 1,000,000.00 |

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FINANCIAL SUMMARY

JANUARY 2022

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 55,119.95 | 4,087.80 | 55,119.95 | - |
| 50101 | SALARIES | 55,119.95 | 4,087.80 | 55,119.95 | - |
| 50200 | FRINGE BENEFITS | 3,417.44 | 331.34 | 3,417.44 | - |
| 50201 | SOCIAL SECURITY | 799.23 | 77.49 | 799.23 | - |
| 50202 | MEDICARE | - | - | - | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | 264.00 | 44.00 | 264.00 | - |
| 50207 | LIFE INSURANCE | - | - | - | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,582.80 | - | 3,582.80 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| 50300 | OFFICE EXPENSE | 8,063.47 | 452.83 | 8,063.47 | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 550.00 | - | 550.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | 500.00 | 90.00 | 500.00 | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 1,575.00 | - | 1,575.00 | - |
| 50309 | OFFICE EQUIPMENT | - | - | - | - |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | - | 200.00 | - |
| 50400 | TRAVEL, CONFERENCE AND TRAINING | 4,845.00 | 90.00 | 4,845.00 | - |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 | STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | 500.00 | - | 500.00 | - |
| 50403 | CONFERENCES | 300.00 | - | 300.00 | - |
| 50500 | INFORMATION SERVICES | 1,150.00 | - | 1,150.00 | - |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | 12,000.00 | 5,115.00 | 5,115.00 | 6,885.00 |
| 50601 | GENERAL LIABILITY | - | - | - | - |
| 50602 | NON-OWNED AUTO | 15,000.00 | 15,345.00 | 15,345.00 | (345.00) |
| 50603 | PROFESSIONAL LIABILITY | - | - | - | - |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 500.00 | 397.00 | 500.00 | - |
| | | 27,500.00 | 20,857.00 | 20,960.00 | 6,540.00 |

FINANCIAL SUMMARY

JANUARY 2022

| ACCT # | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------------|---------------------|-----------------------|--------------------|
| EXPENSES: (continued) | | | | |
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 13,848,867.43 | - | 13,848,867.43 | - |
| 50704 JANITORIAL | - | - | - | - |
| | <u>13,848,867.43</u> | | <u>13,848,867.43</u> | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| 50803 LOCAL COUNSEL | 1,200.00 | - | 1,200.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 122,200.00 | 5,131.25 | 122,200.00 | - |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 40,000.00 | - | 40,000.00 | - |
| 50830 QUALIFIED BANK FEES | 82,500.00 | 1,645.39 | 82,500.00 | - |
| 50850 MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 MBE/WBE - NWTG | - | - | - | - |
| | <u>271,100.00</u> | <u>7,376.64</u> | <u>271,100.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| 50975 TRANSFER TO OPERATING FUND | 37,833.94 | - | 37,833.94 | - |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 91,319.48 | 20,460.00 | 84,779.48 | 6,540.00 |
| | <u>5,271,620.85</u> | <u>5,148,353.59</u> | <u>5,265,080.85</u> | <u>6,540.00</u> |
| TOTAL EXPENSES | <u>19,486,266.70</u> | <u>5,181,217.86</u> | <u>19,475,186.70</u> | <u>13,080.00</u> |

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DISTRICT OPERATING FUND
JANUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---------------------------------------|-------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 2.24 | 22,200.00 | - |
| 40940 | TRANSFER IN 8257 FUND | 37,833.94 | - | 37,833.94 | - |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 27,000.00 | 20,460.00 | 27,000.00 | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 64,319.48 | - | 64,319.48 | - |
| | TOTAL REVENUES | <u>151,353.42</u> | <u>20,462.24</u> | <u>151,353.42</u> | <u>-</u> |
| | | <u>151,353.42</u> | <u>20,462.24</u> | <u>151,353.42</u> | <u>-</u> |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-----------------------------|-----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 55,119.95 | 4,087.80 | 55,119.95 | - |
| 50101 | SALARIES | 55,119.95 | 4,087.80 | 55,119.95 | - |
| 50200 | FRINGE BENEFITS | 3,417.44 | 331.34 | 3,417.44 | - |
| 50201 | SOCIAL SECURITY | 799.23 | 77.49 | 799.23 | - |
| 50202 | MEDICARE | - | - | - | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 264.00 | 44.00 | 264.00 | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,582.80 | - | 3,582.80 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | OFFICE EXPENSE | <u>8,063.47</u> | <u>452.83</u> | <u>8,063.47</u> | <u>-</u> |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 300.00 | - | 300.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 700.00 | - | 700.00 | - |
| 50309 | OFFICE EQUIPMENT/FURNISHING | - | - | - | - |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | - | 200.00 | - |
| | TOTAL EXPENSES | <u>3,220.00</u> | <u>-</u> | <u>3,220.00</u> | <u>-</u> |

DISTRICT OPERATING FUND
JANUARY 2022

| ACCT # | EXPENSES: (continued) | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 | <u>TRAVEL CONFERENCE AND TRAINING</u> | | | | |
| | 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| | 50402 STAFF MILEAGE AND EXPENSES | 500.00 | - | 500.00 | - |
| | 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | | <u>1,150.00</u> | | <u>1,150.00</u> | |
| 50500 | <u>INFORMATION SERVICES</u> | | | | |
| | 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| | 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| | 50503 INTERNET ACCESS | - | - | - | - |
| 50600 | <u>INSURANCE</u> | | | | |
| | 50601 GENERAL LIABILITY | 12,000.00 | 5,115.00 | 5,115.00 | 6,885.00 |
| | 50602 NON-OWNED AUTO | - | - | - | - |
| | 50603 PROFESSIONAL LIABILITY | 15,000.00 | 15,345.00 | 15,345.00 | (345.00) |
| | 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| | 50605 WORKERS COMP | 500.00 | 397.00 | 500.00 | - |
| | | <u>27,500.00</u> | <u>20,857.00</u> | <u>20,960.00</u> | <u>6,540.00</u> |
| 50700 | <u>RENT AND OFFICE BUILDING COSTS</u> | | | | |
| | 50701 RENT | - | - | - | - |
| | 50702 UTILITIES | - | - | - | - |
| | 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| | 50704 JANITORIAL | - | - | - | - |
| 50800 | <u>PROFESSIONAL SERVICES</u> | | | | |
| | 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| | 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| | 50803 LOCAL COUNSEL | 1,200.00 | - | 1,200.00 | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| | 50812 CONTRACTED SERVICES -BRICKS | 122,200.00 | 5,131.25 | 122,200.00 | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 133,100.00 | 5,731.25 | 133,100.00 | - |
| | | <u>229,153.42</u> | | <u>222,613.42</u> | <u>6,540.00</u> |
| 50900 | <u>CAPITAL EXPENDITURES</u> | | | | |
| | 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| | 50902 OTHER EQUIPMENT | - | - | - | - |
| | | <u>1,000.00</u> | | <u>1,000.00</u> | |
| | TOTAL EXPENSES | <u>229,153.42</u> | <u>31,128.88</u> | <u>222,613.42</u> | <u>6,540.00</u> |

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**CAPITAL PROJECTS (ANNUAL)
JANUARY 2022**

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 400,000.00 | - | 400,000.00 | - |
| | 40401 USER FEES | 400,000.00 | - | 400,000.00 | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 48,000.00 | 4,482.89 | 48,000.00 | - |
| | TOTAL REVENUES | 48,000.00 | 4,482.89 | 48,000.00 | - |
| | | 448,000.00 | 4,482.89 | 448,000.00 | - |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 6,500.00 | 382.29 | 6,500.00 | - |
| | 50830 QUALIFIED BANK FEES | 6,500.00 | 382.29 | 6,500.00 | - |

| | | | | | |
|-------|---|----------|--------|----------|---|
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| | TOTAL EXPENSES | 6,500.00 | 382.29 | 6,500.00 | - |

SPECIAL REVENUE -8257 FUND

JANUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 500,000.00 | - | 500,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 70,000.00 | (498.48) | 70,000.00 | - |
| | | 970,000.00 | (498.48) | 970,000.00 | - |
| 40900 | MISCELLANEOUS | 1,500,000.00 | (5,375.58) | 1,500,000.00 | - |
| | 40911 INTEREST ON 8257 FUNDS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,500,000.00 | (5,375.58) | 1,500,000.00 | - |
| | | 2,470,000.00 | (5,874.06) | 2,470,000.00 | - |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | 250.00 | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | 90.00 | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | - | 275.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 90.00 | 1,025.00 | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 500.00 | - | 500.00 | - |
| | 50812 CONTRACTED SERVICES -BRICKS | - | - | - | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 11,000.00 | 806.71 | 11,000.00 | - |
| | 50830 QUALIFIED BANK FEES | 11,500.00 | 806.71 | 11,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | 37,833.94 | - | 37,833.94 | - |
| | 50975 TRANSFER TO SGENERAL FUND | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | - | - | - | - |
| | TOTAL EXPENSES | | | | |

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

JANUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 8,805,000.00 | 2,131,792.60 | 9,805,000.00 | 1,000,000.00 |
| | 40402 TICKET FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | 8,805,000.00 | 2,131,792.60 | 9,805,000.00 | 1,000,000.00 |
| | 40911 INTEREST | 10,000.00 | 79.32 | 10,000.00 | - |
| 40940 | TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| | | 5,151,467.43 | 5,127,972.91 | 5,151,467.43 | - |
| | | 13,956,467.43 | 7,259,765.51 | 14,956,467.43 | 1,000,000.00 |
| | TOTAL REVENUES | | | | |
| 50300 | OFFICE EXPENSE | 600.00 | - | 600.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 600.00 | - | 600.00 | - |
| 50700 | RENT AND BUILDING COSTS | 13,848,867.43 | - | 13,848,867.43 | - |
| | 50703 MAINTENANCE/REPAIRS | 13,848,867.43 | - | 13,848,867.43 | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| | 50830 QUALIFIED BANK FEES | 65,000.00 | 456.39 | 65,000.00 | - |
| | 50850 MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| | 50851 MBE/WBE - NWTG | - | - | - | - |
| 50900 | CAPITAL EXPENDITURES | 80,000.00 | 456.39 | 80,000.00 | - |
| | 50903 CAPITAL REPAIRS | 27,000.00 | 20,460.00 | 20,460.00 | 6,540.00 |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 27,000.00 | 20,460.00 | 20,460.00 | 6,540.00 |
| | TOTAL EXPENSES | 13,956,467.43 | 20,916.39 | 13,949,927.43 | 6,540.00 |

ECONOMIC DEVELOPMENT FUND

JANUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 3,500.00 | 17.31 | - | - |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 17.31 | 3,500.00 | - |
| | TOTAL REVENUES | 3,500.00 | 17.31 | 3,500.00 | - |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 40,000.00 | - | 40,000.00 | - |
| | TOTAL EXPENSES | 40,000.00 | - | 40,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 64,319.48 | - | 64,319.48 | - |
| | TOTAL EXPENSES | 104,319.48 | - | 104,319.48 | - |

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FINANCIAL SUMMARY
FEBRUARY 2022

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| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|----------------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | - | - | - | - |
| 40401 | USER FEES | 400,000.00 | - | 400,000.00 | - |
| 40402 | TICKET FEE | 9,305,000.00 | 2,131,792.60 | 10,305,000.00 | 1,000,000.00 |
| 40403 | SPECIAL EVENTS | - | - | - | - |
| 40405 | LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| 40406 | INCOME TAX CHECK OFF | - | - | - | - |
| 40407 | BRICK AND TILE FEES | - | (498.48) | 70,000.00 | - |
| 40800 | DONATIONS | 10,175,000.00 | 2,131,294.12 | 11,175,000.00 | 1,000,000.00 |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 3.80 | 22,200.00 | - |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 48,000.00 | 5,635.88 | 48,000.00 | - |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,510,000.00 | 5,696.38 | 1,510,000.00 | - |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 34.68 | 3,500.00 | - |
| 40940 | TRANSFER IN 8257 FUND | 5,179,301.37 | 5,127,893.59 | 5,179,301.37 | - |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 27,000.00 | 20,460.00 | 27,000.00 | - |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 64,319.48 | - | 64,319.48 | - |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| TOTAL REVENUES | | 6,854,320.85 | 5,159,724.33 | 6,854,320.85 | - |
| | | 17,029,320.85 | 7,291,018.45 | 18,029,320.85 | 1,000,000.00 |

FINANCIAL SUMMARY
FEBRUARY 2022

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 55,119.95 | 8,327.00 | 55,119.95 | - |
| | 50101 SALARIES | 55,119.95 | 8,327.00 | 55,119.95 | - |
| 50200 | FRINGE BENEFITS | 3,417.44 | 584.78 | 3,417.44 | - |
| | 50201 SOCIAL SECURITY | 799.23 | 136.76 | 799.23 | - |
| | 50202 MEDICARE | - | - | - | - |
| | 50203 UNEMPLOYMENT | - | - | - | - |
| | 50204 HEALTH INSURANCE | - | - | - | - |
| | 50205 DENTAL INSURANCE | - | - | - | - |
| | 50206 FEDERAL AND STATE UCC | 264.00 | 66.00 | 264.00 | - |
| | 50207 LIFE INSURANCE | - | - | - | - |
| | 50208 DISABILITY | - | - | - | - |
| | 50209 RETIREMENT | 3,582.80 | 265.71 | 3,582.80 | - |
| | 50210 SALARY ADJUSTMENT | - | - | - | - |
| | | 8,063.47 | 1,053.25 | 8,063.47 | - |
| 50300 | OFFICE EXPENSE | 1,020.00 | - | 1,020.00 | - |
| | 50301 STATIONERY AND PRINTING | 550.00 | - | 550.00 | - |
| | 50302 TELEPHONE | 500.00 | 90.00 | 500.00 | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | - | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | 500.00 | - | 500.00 | - |
| | 50305 COPY/FAX COST | 500.00 | - | 500.00 | - |
| | 50306 DUES AND MEMBERSHIPS | - | - | - | - |
| | 50307 SUBSCRIPTIONS & BOOKS | 1,575.00 | 82.16 | 1,575.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| | 50309 OFFICE EQUIPMENT | 200.00 | - | 200.00 | - |
| | 50310 MISCELLANEOUS EXPENSE | 4,845.00 | 172.16 | 4,845.00 | - |
| 50400 | TRAVEL, CONFERENCE AND TRAINING | 350.00 | - | 350.00 | - |
| | 50401 BOARD MEMBER MILEAGE & EXPENSES | 500.00 | - | 500.00 | - |
| | 50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | - | - | - | - |
| | 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | | 1,150.00 | - | 1,150.00 | - |
| 50500 | INFORMATION SERVICES | - | - | - | - |
| | 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| | 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| | 50503 INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | 12,000.00 | 5,115.00 | 5,115.00 | 6,885.00 |
| | 50601 GENERAL LIABILITY | - | - | - | - |
| | 50602 NON-OWNED AUTO | 15,000.00 | 15,345.00 | 15,345.00 | (345.00) |
| | 50603 PROFESSIONAL LIABILITY | - | - | - | - |
| | 50604 GENERAL LIABILITY - UMBRELLA | 500.00 | 397.00 | 500.00 | - |
| | 50605 WORKERS COMP | 27,500.00 | 20,857.00 | 20,960.00 | 6,540.00 |

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FINANCIAL SUMMARY
FEBRUARY 2022

| ACCT # | EXPENSES: (continued) | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------------|-----------------------|-----------------------------|-----------------------|
| 50700 | RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 | RENT | - | - | - | - |
| 50702 | UTILITIES | - | - | - | - |
| 50703 | MAINTENANCE/REPAIRS | 13,848,867.43 | - | 13,848,867.43 | - |
| 50704 | JANITORIAL | - | - | - | - |
| | | <u>13,848,867.43</u> | | <u>13,848,867.43</u> | |
| 50800 | PROFESSIONAL SERVICES | | | | |
| 50801 | ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 | REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| 50803 | LOCAL COUNSEL | 1,200.00 | - | 1,200.00 | - |
| 50807 | CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 | EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 | CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 | CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50815 | SIGMA MANAGEMENT/MAINTENANCE AUDIT | 122,200.00 | 10,262.50 | 122,200.00 | - |
| 50825 | ECONOMIC DEVELOPMENT/MAINTENANCE AUDIT | 40,000.00 | 16,000.00 | 40,000.00 | - |
| 50830 | QUALIFIED BANK FEES | 82,500.00 | 3,219.35 | 82,500.00 | - |
| 50850 | MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 | MBE/WBE - NWTG | - | - | - | - |
| | | <u>271,100.00</u> | <u>30,081.85</u> | <u>271,100.00</u> | |
| 50900 | CAPITAL EXPENDITURES | | | | |
| 50901 | OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 | OTHER EQUIPMENT | - | - | - | - |
| 50903 | CAPITAL REPAIRS | - | - | - | - |
| 50951 | PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 | PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 | PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 | PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 | PROJECT FINANCING COSTS | - | - | - | - |
| 50956 | OTHER PROJECT COSTS | - | - | - | - |
| 50957 | PROJECT CONTINGENCY | - | - | - | - |
| 50960 | INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 | INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 | INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 | PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 | PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 | PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 | EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 | EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 | EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 | OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 | CAPITAL IMPROVEMENTS | - | - | - | - |
| 50975 | TRANSFER TO OPERATING FUND | - | - | 37,833.94 | - |
| 50976 | TRANSFER TO ECON DEV | 37,833.94 | - | - | - |
| 50977 | TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 | TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 | TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 | TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| 50981 | TRANSFER TO DISTRICT OPERATING FUND | 91,319.48 | 20,460.00 | 84,779.48 | 6,540.00 |
| | | <u>5,271,620.85</u> | <u>5,148,353.59</u> | <u>5,265,080.85</u> | <u>6,540.00</u> |
| | | <u>19,488,266.70</u> | <u>5,208,844.85</u> | <u>19,475,186.70</u> | <u>13,080.00</u> |
| | TOTAL EXPENSES | | | | |

F48

DISTRICT OPERATING FUND
FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| | 40303 PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40901 INTEREST ON GENERAL FUND | 22,200.00 | 3.80 | 22,200.00 | - |
| | 40940 TRANSFER IN 8257 FUND | 37,833.94 | - | 37,833.94 | - |
| | 40941 TRANSFER IN OPERATION AND MAINTENANCE | 27,000.00 | 20,460.00 | 27,000.00 | - |
| | 40944 TRANSFER IN ECONOMIC DEVELOPMENT | 64,319.48 | - | 64,319.48 | - |
| | TOTAL REVENUES | <u>151,353.42</u> | <u>20,463.80</u> | <u>151,353.42</u> | <u>-</u> |
| | | <u>151,353.42</u> | <u>20,463.80</u> | <u>151,353.42</u> | <u>-</u> |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-----------------------------------|------------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 55,119.95 | 8,327.00 | 55,119.95 | - |
| | 50101 SALARIES | <u>55,119.95</u> | <u>8,327.00</u> | <u>55,119.95</u> | <u>-</u> |
| 50200 | FRINGE BENEFITS | 3,417.44 | 584.78 | 3,417.44 | - |
| | 50201 SOCIAL SECURITY | 799.23 | 136.76 | 799.23 | - |
| | 50202 MEDICARE | - | - | - | - |
| | 50203 UNEMPLOYMENT | - | - | - | - |
| | 50204 HEALTH INSURANCE | - | - | - | - |
| | 50205 DENTAL INSURANCE | - | - | - | - |
| | 50206 FEDERAL AND STATE UCC | - | - | - | - |
| | 50207 LIFE INSURANCE | 264.00 | 66.00 | 264.00 | - |
| | 50208 DISABILITY | - | - | - | - |
| | 50209 RETIREMENT | 3,582.80 | 265.71 | 3,582.80 | - |
| | 50210 SALARY ADJUSTMENT | - | - | - | - |
| | TOTAL EXPENSES | <u>8,063.47</u> | <u>1,053.25</u> | <u>8,063.47</u> | <u>-</u> |
| 50300 | OFFICE EXPENSE | 1,020.00 | - | 1,020.00 | - |
| | 50301 STATIONERY AND PRINTING | 300.00 | - | 300.00 | - |
| | 50302 TELEPHONE | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | 500.00 | - | 500.00 | - |
| | 50305 COPY/FAX COST | 500.00 | - | 500.00 | - |
| | 50306 DUES AND MEMBERSHIPS | - | - | - | - |
| | 50307 SUBSCRIPTIONS & BOOKS | 700.00 | 82.16 | 700.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| | 50309 OFFICE EQUIPMENT/FURNISHING | 200.00 | - | 200.00 | - |
| | 50310 MISCELLANEOUS EXPENSE | <u>3,220.00</u> | <u>82.16</u> | <u>3,220.00</u> | <u>-</u> |

DISTRICT OPERATING FUND
FEBRUARY 2022

EXPENSES: (continued)

| ACCT # | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 TRAVEL, CONFERENCE AND TRAINING | | | | |
| 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 STAFF MILEAGE AND EXPENSES | 500.00 | - | 500.00 | - |
| 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | <u>1,150.00</u> | | <u>1,150.00</u> | |
| 50500 INFORMATION SERVICES | | | | |
| 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 INTERNET ACCESS | - | - | - | - |
| 50600 INSURANCE | | | | |
| 50601 GENERAL LIABILITY | 12,000.00 | 5,115.00 | 5,115.00 | 6,885.00 |
| 50602 NON-OWNED AUTO | - | - | - | - |
| 50603 PROFESSIONAL LIABILITY | 15,000.00 | 15,345.00 | 15,345.00 | (345.00) |
| 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 WORKERS COMP | 500.00 | 397.00 | 500.00 | - |
| | <u>27,500.00</u> | <u>20,857.00</u> | <u>20,960.00</u> | <u>6,540.00</u> |
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| 50704 JANITORIAL | - | - | - | - |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | 1,000.00 | - | 1,000.00 | - |
| 50803 LOCAL COUNSEL | 1,200.00 | - | 1,200.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 122,200.00 | 10,262.50 | 122,200.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 133,100.00 | 10,862.50 | 133,100.00 | - |
| | <u>1,000.00</u> | | <u>1,000.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| | <u>229,153.42</u> | <u>41,181.91</u> | <u>222,613.42</u> | <u>6,540.00</u> |
| TOTAL EXPENSES | | | | |

CAPITAL PROJECTS (ANNUAL)

FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 400,000.00 | - | 400,000.00 | - |
| | 40401 USER FEES | 400,000.00 | - | 400,000.00 | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 48,000.00 | 5,635.88 | 48,000.00 | - |
| | TOTAL REVENUES | 448,000.00 | 5,635.88 | 448,000.00 | - |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------|-------------|-----------------|-----------------------|--------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 6,500.00 | 762.49 | 6,500.00 | - |
| | 50830 QUALIFIED BANK FEES | 6,500.00 | 762.49 | 6,500.00 | - |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| | TOTAL EXPENSES | 6,500.00 | 762.49 | 6,500.00 | - |

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SPECIAL REVENUE -8257 FUND

FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|--------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | 500,000.00 | - | 500,000.00 | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 70,000.00 | (498.48) | 70,000.00 | - |
| | | 970,000.00 | (498.48) | 970,000.00 | - |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON 8257 FUNDS | 1,500,000.00 | 5,379.13 | 1,500,000.00 | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,500,000.00 | 5,379.13 | 1,500,000.00 | - |
| | | 2,470,000.00 | 4,880.65 | 2,470,000.00 | - |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|--------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | 250.00 | - | 250.00 | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | 90.00 | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | - | 275.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 90.00 | 1,025.00 | - |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | - | - | - | - |
| | 50830 QUALIFIED BANK FEES | 11,000.00 | 1,762.28 | 11,000.00 | - |
| | | 11,500.00 | 1,762.28 | 11,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50975 TRANSFER TO SGENERAL FUND | 37,833.94 | - | 37,833.94 | - |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| | | 5,179,301.37 | 5,127,893.59 | 5,179,301.37 | - |
| | TOTAL EXPENSES | | | | |
| | | 5,191,826.37 | 5,129,745.87 | 5,191,826.37 | - |

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 8,805,000.00 | 2,131,792.60 | 9,805,000.00 | 1,000,000.00 |
| 40402 | TICKET FEE | - | - | - | - |
| | | 8,805,000.00 | 2,131,792.60 | 9,805,000.00 | 1,000,000.00 |
| 40900 | MISCELLANEOUS | | | | |
| 40911 | INTEREST | 10,000.00 | 317.25 | 10,000.00 | - |
| 40940 | TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,141,467.43 | 5,127,893.59 | 5,141,467.43 | - |
| | | 5,151,467.43 | 5,128,210.84 | 5,151,467.43 | - |
| | | 13,956,467.43 | 7,260,003.44 | 14,956,467.43 | 1,000,000.00 |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | 600.00 | - | 600.00 | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 600.00 | - | 600.00 | - |
| 50700 | RENT AND BUILDING COSTS | | | | |
| 50703 | MAINTENANCE/REPAIRS | 13,848,867.43 | - | 13,848,867.43 | - |
| | | 13,848,867.43 | - | 13,848,867.43 | - |
| 50800 | PROFESSIONAL SERVICES | | | | |
| 50807 | CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 | PROGRAM CONSULTANT | - | - | - | - |
| 50814 | CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50830 | QUALIFIED BANK FEES | 65,000.00 | 694.58 | 65,000.00 | - |
| 50850 | MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 | MBE/WBE - NWTG | - | - | - | - |
| | | 80,000.00 | 694.58 | 80,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | | | | |
| 50903 | CAPITAL REPAIRS | 27,000.00 | 20,460.00 | 20,460.00 | 6,540.00 |
| 50981 | TRANSFER TO DISTRICT OPERATING FUND | 27,000.00 | 20,460.00 | 20,460.00 | 6,540.00 |
| | | 13,956,467.43 | 21,154.58 | 13,949,927.43 | 6,540.00 |
| | TOTAL EXPENSES | | | | |

ECONOMIC DEVELOPMENT FUND

FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------------|------------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 3,500.00 | 34.68 | - | - |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 34.68 | 3,500.00 | - |
| | TOTAL REVENUES | 3,500.00 | 34.68 | 3,500.00 | - |
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 40,000.00 | 16,000.00 | 40,000.00 | - |
| | TOTAL EXPENSES | 40,000.00 | 16,000.00 | 40,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 64,319.48 | - | 64,319.48 | - |
| | TOTAL EXPENSES | 64,319.48 | - | 64,319.48 | - |
| | TOTAL EXPENSES | 104,319.48 | 16,000.00 | 104,319.48 | - |

F54

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|-----------|---------|------------------------------|------------------------------------|-----------|------------------------|----------------------|----------|-----------|
| adj-1 | | | | | | | | | |
| 10652 | 1/1/2022 | 50605 | SECUTIAN FINANCIAL | PREPAID LIFE INSURANCE | 22.00 | | | | |
| 10653 | 1/14/2022 | | EMC INSURANCE | WORKERS COMP | 397.00 | | | | |
| 10654 | 1/14/2022 | | DIANE ROSKOM | PAYROLL | | | | 1,452.53 | |
| 10655 | 1/14/2022 | 50207 | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10656 | 1/14/2022 | 50815 | SECUTIAN FINANCIAL | LIFE INSURANCE-FEBRUARY | 22.00 | | | | |
| | | | SIGMA | PROGRAM CONSULTANT--GENERAL | 500.00 | | | | |
| | | | | PROGRAM CONSULTANT--BRICKS | | | | | |
| | | | | PROGRAM CONSULTANT--SPECIAL EVENTS | | | | | |
| | | | | EXECUTIVE DIRECTOR | | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 4,031.25 | | | | |
| | | | | GENERAL LIABILITY | 600.00 | | | | |
| | | | | PROFESSIONAL LIABILITY INSURANCE | 5,115.00 | | | | |
| | | | | TEAM BRICKS | 15,345.00 | | | | |
| 10657 | 1/14/2022 | 50601 | WMMIC | PAYROLL | | 90.00 | | | |
| DIRECT | | 50603 | ASS BANK - BRICKMARKERS | DEFERRED COMPENSATION | | | 20.00 | | |
| 10658 | 1/20/2022 | 50304 | DIANE ROSKOM | MONTHLY SERVICES-6 MONTHS | | | | 1,556.52 | |
| 10659 | 1/28/2022 | | NACO MIDWEST | BRICK SALES TAX | 600.00 | | | | |
| 10660 | 1/28/2022 | 50801 | HAWKINS ASH | PAYROLL | | 498.48 | | | |
| 10661 | 1/28/2022 | | WISCONSIN DEPT OF REVENUE | RETIREMENT PAYMENT--DECEMBER w/h | | | | | |
| DIRECT | | 50209 | DIANE ROSKOM | RETIREMENT PAYMENT--DECEMBER exp | | | | | |
| DIRECT | | 50201 | DEPARTMENT OF EMPLOYEE TRUST | FEDERAL WITHHOLDING | | | | | |
| | | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY COMPANY | 331.34 | | | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | SOCIAL SECURITY EMPLOYEE | 77.49 | | | | |
| | | | | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | JANUARY TOTAL | 27,041.08 | 588.48 | 1,884.76 | 3,009.05 | 32,523.37 |
| 10662 | 2/11/2022 | | DIANE ROSKOM | PAYROLL | | | | 1,556.50 | |
| 10663 | 2/11/2022 | | NACO MIDWEST | DEFERRED COMPENSATION | | | 20.00 | | |
| 10664 | 2/11/2022 | 50825 | DISCOVER GREEN BAY | ECONOMIC DEVELOPMENT GRANTS | | 16,000.00 | | | |
| 10665 | 2/11/2022 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-MARCH | 22.00 | | | | |
| 10666 | 2/11/2022 | 50815 | SIGMA | PROGRAM CONSULTANT--GENERAL | 500.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | 4,031.25 | | | | |
| | | | | MONTHLY ADMINISTRATIVE FEE | 600.00 | | | | |
| | | | | WEBSITE | 29.99 | | | | |
| | | | | DOMAIN NAME RENEWAL | 52.17 | | | | |
| DIRECT | | 50308 | ASS BANK--WWW. 1 AND 1 | PAYROLL | | | | 1,556.52 | |
| 10667 | | | ASS BANK--MELBOURNE IT | DEFERRED COMPENSATION | | | 20.00 | | |
| 10668 | | | DIANE ROSKOM | RETIREMENT PAYMENT--JANUARY | 265.71 | | | | |
| DIRECT | | 50209 | NACO MIDWEST | FEDERAL WITHHOLDING | | | | | |
| DIRECT | | 50201 | DEPARTMENT OF EMPLOYEE TRUST | SOCIAL SECURITY COMPANY | 253.44 | | | | |
| | | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY EMPLOYEE | | | | | |
| | | | | MEDICARE COMPANY | 59.27 | | | | |
| | | | | MEDICARE EMPLOYEE | | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | FEBRUARY TOTAL | 5,813.83 | 16,000.00 | 921.41 | 3,113.02 | 25,848.26 |
| | | | | YTD TOTAL | 32,854.91 | 16,588.48 | 2,806.17 | 6,122.07 | 58,371.63 |

K 55

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

| <u>ACCI</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------|----------------------------|---------------|-----------------|------------|------------|
| 50201 | <u>SOCIAL SECURITY</u> | | | | |
| DIRECT | JAN INTERNAL REVENUE | | SOCIAL SECURITY | 331.34 | |
| DIRECT | FEB INTERNAL REVENUE | | SOCIAL SECURITY | 253.44 | |
| DIRECT | MAR INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | APR INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | MAY INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | JUNE INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | JULY INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | AUGUST INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | SEPTEMBER INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | OCTOBER INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | NOVEMBER INTERNAL REVENUE | | SOCIAL SECURITY | | |
| DIRECT | DECEMBER INTERNAL REVENUE | | SOCIAL SECURITY | | |

584.78

50202 MEDICARE

| | | | | | |
|--------|----------------------------|--|----------|-------|--|
| DIRECT | JAN INTERNAL REVENUE | | MEDICARE | 77.49 | |
| DIRECT | FEB INTERNAL REVENUE | | MEDICARE | 59.27 | |
| DIRECT | MAR INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | APR INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | MAY INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | JUNE INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | JULY INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | AUGUST INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | SEPTEMBER INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | OCTOBER INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | NOVEMBER INTERNAL REVENUE | | MEDICARE | | |
| DIRECT | DECEMBER INTERNAL REVENUE | | MEDICARE | | |

136.76

50203 UNEMPLOYMENT

UNEMPLOYMENT ASSESSMENT

WISCONSIN DWD

50204 HEALTH INSURANCE

50205 DENTAL INSURANCE

F 56

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT DATE VENDOR DESC AMT YTD

| ACCT | DATE | VENDOR | DESC | AMT | YTD |
|-------|---------|-----------------------|-------------------------------|-------|-----|
| 50207 | | <u>LIFE INSURANCE</u> | | | |
| ADJ-1 | | | JANUARY EXPENSE PAID DECEMBER | | |
| 10665 | 1/14/22 | SECUTIAN FINANCIAL | FEBRUARY PREMIUM | 22.00 | |
| 10665 | 2/28/22 | SECUTIAN FINANCIAL | MARCH PREMIUM | 22.00 | |
| | | SECUTIAN FINANCIAL | APRIL PREMIUM | 22.00 | |
| | | SECUTIAN FINANCIAL | MAY PREMIUM | | |
| | | SECUTIAN FINANCIAL | JUNE PREMIUM | | |
| | | SECUTIAN FINANCIAL | JULY PREMIUM | | |
| | | SECUTIAN FINANCIAL | AUGUST PREMIUM | | |
| | | SECUTIAN FINANCIAL | SEPTEMBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | OCTOBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | NOVEMBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | DECEMBER PREMIUM | | |

66.00

| ACCT | DATE | VENDOR | DESC | AMT | YTD |
|--------|------|-------------------|------------------------------|-----|-----|
| 50208 | | <u>DISABILITY</u> | | | |
| DIRECT | | JANUARY | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
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| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |
| DIRECT | | | DEPARTMENT OF EMPLOYEE TRUST | | |

| ACCT | DATE | VENDOR | DESC | AMT | YTD |
|---------|------|-------------------|--------------------------------------|-----|-----|
| 50209 | | <u>RETIREMENT</u> | | | |
| DIRECT | | FEB | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | MAR | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | APRIL | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | JUNE | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | JUNE | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | JULY | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | AUGUST | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | SEPTEMBER | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | OCTOBER | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | NOVEMBER | WISCONSIN RETIREMENT SYSTEM | | |
| DIRECT | | DECEMBER | WISCONSIN RETIREMENT SYSTEM | | |
| adj--20 | | | DECEMBER WISCONSIN RETIREMENT SYSTEM | | |

265.71

265.71

GREEN BAY BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

| ACCT # | DATE | VENDOR | DESC | AMT | YTD |
|--------|------|-----------------------------|---------------------------|-----|-----|
| 50301 | | STATIONERY & PRINTING | | | |
| 50302 | | TELEPHONE | | | |
| | | GREG KUEHL | ANNUAL CELL CHARGES | | |
| | | DIANE ROSKOM | ANNUAL CELL CHARGES | | |
| | | PATRICK R WEBB | ANNUAL CELL CHARGES | | |
| 50303 | | POSTAGE AND DELIVERY | | | |
| | | DIRECT | POSTAGE | | |
| | | DIRECT | POSTAGE | | |
| | | DIRECT | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE-BRICKS | | |
| | | ASS BANK -USPS | POSTAGE-BRICKS | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | PETTY CASH | POSTAGE | | |
| 50304 | | ADVERTISING AND RECRUITMENT | | | |
| | | DIRECT | TEAM BRICKS | | |
| | | DIRECT | TEAM BRICKS | | |
| | | DIRECT | TEAM BRICKS | | |
| | | OTHER REV ADJ-7 | REIMBURSEMENT | | |
| | | DIRECT | TEAM BRICKS | | |
| | | DIRECT | TEAM BRICKS | | |
| | | OTHER REV ADJ-17 | REIMBURSEMENT | | |
| 50305 | | COPY/FAX COST | | | |
| | | WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | | |
| | | WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | | |
| 50306 | | DUES AND MEMBERSHIPS | | | |
| | | DIRECT | WI-GFOA DUES | | |
| | | ASS BANK-WGFOA | DUES-GREG | | |
| | | SMA | DUES | | |
| | | GFOA | DUES-PAT | | |
| | | ASS BANK-SMA | | | |
| 50307 | | SUBSCRIPTIONS AND BOOKS | | | |

F58

GREEN BAYBROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

| ACCT.# | DATE | VENDOR | DESC | AMI | YTD |
|--------|-----------|-----------------------------------|--|-------|-------|
| 50308 | | | OFFICE SUPPLIES AND EXPENSE | | |
| | 2/20/2022 | WISCONSIN DEPARTMENT REVENUE | BUSINESS FEE | 29.99 | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-MELBOURNE.IT | DOMAIN | 52.17 | |
| DIRECT | | ASS BANK-OFFICE DEPOT | SUPPLIES | | |
| DIRECT | | WISCONSIN DEPARTMENT REVENUE | BUSINESS FEE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| JE-7 | | OPERATION AND MAINT FUND | TEAM REIMBURSEMENT OF BRICKS | | |
| direct | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| | | ASS BANK -JSPS | | | |
| | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| | | ASS BANK-AMAZON | P.O. BOX/OPER FOR USER FEE | | |
| | | ASS BANK-OFFICE DEPOT-BRICKS | SUPPLIES | | |
| | | | SUPPLIES | | |
| 50309 | | | OTHER EQUIPMENT | | 82.16 |
| | | | PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT | | |
| 50310 | | | MISCELLANEOUS | | |
| DIRECT | | US BANK-FESTIVAL | WATER | | |
| DIRECT | | ASS BANK-PICK AND SAVE | WATER | | |
| DIRECT | | US BANK-FESTIVAL | WATER | | |
| DIRECT | | US BANK-PICK AND SAVE | WATER | | |
| | | PETTY CASH- WALMART | MEETING EXPENSE | | |
| | | US BANK-FESTIVAL | PMI LUNCH | | |
| | | US BANK-MENARDS | MEETING EXPENSE | | |
| | | US BANK-CORPES | MEETING EXPENSE | | |
| | | US BANK-FESTIVAL | MEETING EXPENSE | | |

**GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
INSURANCE**

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------------------|-------------|-------------------------|--|------------------|------------------|
| 50605 10652 | 1/1/22 | EMC EMC EMC | WORKERS COMP WORKERS COMP WORKERS COMP-REFUND WORKERS COMP-REFUND | 397.00 | 397.00 |
| 50601 10657 | 1/14/22 | WMMIC WMMIC WMMIC | GENERAL LIABILITY GENERAL LIABILITY CYBER LIABILITY SIR CLAIM | 5,115.00 | 5,115.00 |
| 50602 | | | NON-OWNED AUTO | | |
| 50603 10657 50604 | 1/14/22 | WMMIC AON | PROFESSIONAL LIABILITY ERRORS AND OMISSIONS GENERAL LIABILITY - UMBRELLA UMBRELLA | 15,345.00 | 15,345.00 |
| | | | | | |
| | | | | <u>20,857.00</u> | <u>20,857.00</u> |

F 60

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|------------------|--|---|------------|------------|
| 50801 | ANNUAL AUDIT | | | | |
| 10660 | 1/28/2022 | HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE CLIFTON ALLEN LARSON HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE | ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES AUDIT FEES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES | 600.00 | |
| 50802 | REGIONAL COUNSEL | | | | 600.00 |
| | | GRIGGS LAW OFFICE GRIGGS LAW OFFICE GODFREY AND KAHN GODFREY AND KAHN | ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | | |
| 50803 | LOCAL COUNSEL | | | | |
| | | VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC | ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | | |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|-------------|---|-----------------|------------|------------|
| 50825 | | ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | | | |
| 10664 | 2/11/2022 | DISCOVER GREEN BAY | 2022 EVENTS | 16,000.00 | |
| | | CVB | 2021 VOLLEYBALL | | |
| | | CVB | 2020 GRANTS | | |
| | | | | | 16,000.00 |

ECONOMIC DEVELOPMENT FUND

FEBRUARY 2022

| ACCT # | REVENUES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 3,500.00 | 34.68 | - | - |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 3,500.00 | 34.68 | 3,500.00 | - |
| | TOTAL REVENUES | 3,500.00 | 34.68 | 3,500.00 | - |

| ACCT # | EXPENSES: | 2022 BUDGET | 2022 YTD ACTUAL | 2022 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 40,000.00 | 16,000.00 | 40,000.00 | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | - | - | - | - |
| | TOTAL EXPENSES | 40,000.00 | 16,000.00 | 40,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | 64,319.48 | - | 64,319.48 | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 64,319.48 | - | 64,319.48 | - |
| | TOTAL EXPENSES | 104,319.48 | 16,000.00 | 104,319.48 | - |

PC 1. 24

**DIRECTOR'S REPORT
MARCH 28, 2022**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**
 - **2021 Operations & Maintenance Draw**

- **CAPITAL PROJECTS FUND**
 - **District User Fee Fund Statement**

- **QUARTERLY MAINTENANCE REPORT – FOURTH QUARTER 2021**

- **BRICK/TILE SALES**
 - **2021 Program Year End Summary and Statistics**
 - **November/December 2021 and January 2022 Sales**

- **REMAINING 2022 QUARTERLY MEETING DATES (held at 2:00 p.m.)**
 - **JUNE 20, 2022**
 - **SEPTEMBER 26, 2022**
 - **DECEMBER 12, 2022**

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
2/28/2022**

| <u>REVENUE</u> | <u>TOTAL</u> | <u>8257 FUND</u> | <u>OPERATION AND MAINTENANCE FUND</u> | <u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u> |
|---|-----------------------|-----------------------|---|---|
| TICKET TAX | 124,547,498.11 | 10,000,000.00 | 114,547,498.11 | - |
| LICENSE PLATES | 8,165,602.27 | 8,165,602.27 | - | - |
| BRICK/TILE SALES | 2,432,636.61 | 2,432,636.61 | - | - |
| INCOME TAX CHECK OFF | 1,057,621.88 | 1,057,621.88 | - | - |
| SPECIAL EVENTS | 2,079,815.47 | - | - | 2,079,815.47 |
| SALES TAX | 106,927,435.85 | 106,927,435.85 | - | - |
| SANCTION FEE | 212,161.00 | - | - | - |
| INTEREST | 16,508,859.86 | 14,223,305.49 | 2,138,378.16 | 111,411.69 |
| TOTAL | 261,931,631.05 | 142,806,602.10 | 116,685,876.27 | 2,191,227.16 |
| EXPENDITURES | | | | |
| BRICK COST/PROFESSIONAL SRVC ETC | 3,979,811.87 | 735,856.74 | 70,444.50 | 2,925,585.97 |
| QUALIFIED BANK FEES ect | 855,985.78 | - | 855,985.78 | - |
| SECURITY | 800,000.00 | - | 800,000.00 | - |
| OPR AND MAINT | 190,867,383.46 | - | 190,867,383.46 | - |
| MBEWBE EXPENSES | 273,020.56 | - | 273,020.56 | - |
| OTHER BANK FEES | 44.15 | 44.00 | - | - |
| TOTAL | 196,776,245.82 | 735,900.74 | 192,866,834.30 | 2,925,585.97 |
| NET BALANCE | 65,155,385.23 | 142,070,701.36 | (76,180,958.03) | (734,358.81) |
| INVENTORY | - | - | - | - |
| DEPOSITS IN TRANSIT | - | - | - | - |
| ACCOUNTS PAYABLE-GF/BANK | - | - | - | - |
| TRANSFER | (0.00) | (84,280,049.90) | 84,280,050.61 | - |
| ACCOUNTS RECEIVABLE SALES TAX | - | - | - | - |
| DEFERRED REVENUE | 21,675.00 | 21,675.00 | 4,940,000.00 | - |
| ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS | 4,940,000.00 | - | - | - |
| ACCOUNTS RECEIVABLE--BRICKS | - | - | - | - |
| ACCOUNTS RECEIVABLE/payable within fund | 588.48 | 588.48 | - | - |
| ACCTS rec/payable FROM OTHER FUNDS | - | - | - | - |
| BANK FEES DUE BETWEEN FUNDS | (21,675.00) | (21,675.00) | - | - |
| ACCOUNTS RECEIVABLE STATE | (1,932,809.94) | (105,728.35) | (855,063.00) | (972,028.59) |
| OPERATING TRANSFER | 2,505,968.79 | 32,146.73 | - | 2,473,822.06 |
| TRANSFER | (11,210,939.17) | (11,210,939.17) | - | - |
| ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST | 59,458,193.39 | 46,506,719.15 | 12,184,039.58 | 767,434.66 |
| BANK BALANCE | 59,458,193.39 | 46,506,719.15 | 12,184,039.58 | 767,434.66 |

SUMMARY OF 2021 OPERATIONS AND MAINTENANCE

| | | |
|-------------------------|----------------------|----------------------------|
| TEAM REQUEST | | |
| CITY OF GREEN BAY LABOR | 681,599.00 | |
| ALL OTHER | 15,473,682.00 | |
| TOTAL TEAM REQUEST | <u>16,155,281.00</u> | |
| | | |
| INTERIM PAYMENTS | | |
| 9/23/2021 | 5,150,000.00 | |
| 10/15/2021 | 2,500,000.00 | |
| TOTAL INTERIM PAYMENTS | <u>7,650,000.00</u> | |
| NET TEAM REQUEST | | 8,505,281.00 |
| AMOUNT AVAILABLE | | 4,940,000.00 |
| EXCESS | | <u><u>3,565,281.00</u></u> |

Green Bay Packers

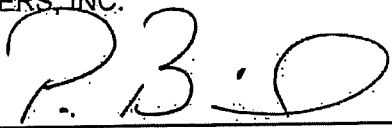
Lambeau Field Operations & Maintenance Expenditure Reimbursement Request 2021 Calendar Year

| | | |
|---------------------------------------|-----------|-------------------|
| 1 Utilities | \$ | 2,409,170 |
| Maintenance | | |
| 2 Internal Labor & Benefits | \$ | 2,798,067 |
| 3 Contracted Labor | \$ | - |
| 4 Tools & Supplies | \$ | 131,522 |
| 5 Facility Maintenance | \$ | 5,297,869 |
| Equipment | | |
| 6 Rental | \$ | 173,774 |
| 7 Purchase | \$ | - |
| 8 Maintenance | \$ | 164,460 |
| Cleaning | | |
| 9 Internal Labor & Benefits | \$ | 152,730 |
| 10 Contracted Labor | \$ | 660,123 |
| 11 Supplies | \$ | 118,248 |
| 12 Recycling, Waste & Snow Removal | \$ | 243,830 |
| Security | | |
| 13 Internal Labor & Benefits | \$ | 1,450,789 |
| 14 Contracted Labor | \$ | 1,120,820 |
| 15 Equipment / Supplies | \$ | 71,922 |
| Insurance | | |
| 16 Property | \$ | 620,603 |
| 17 General Liability | \$ | 433,615 |
| 18 Office Expense | \$ | - |
| 19 Legal / Accounting Fees | \$ | - |
| 20 Information Technology | \$ | 178,936 |
| 21 Other Services / Professional Fees | \$ | 128,802 |
| Total O & M Expenses | \$ | 16,155,281 |
| | | |
| City of Green Bay Labor & Fringe | | 681,599 |
| All Other | | 15,473,682 |
| Total O & M Expenses | \$ | 16,155,281 |
| | | |
| Balance Requested | \$ | 8,505,000 |

The Team certifies that internal labor and benefits costs and other internal charges are true and accurate, and that all costs are Actual Operations and Maintenance Costs as defined in the Lambeau Field Lease Agreement dated January 1, 2001.

GREEN BAY PACKERS, INC.

By:


Paul A. Baniel, VP of Finance & Administration

PAYMENTS TO CITY OF GREEN BAY
LABOR AND FRINGE
2021

TOTAL LABOR AND FRINGE \$ 797,554.67
115,955.51 NON O&M Accts
\$ 681,599.16

| INVOICE # | TOTAL | CLEANING LABOR | CLEANING FRINGE | GAMEDAY LABOR | GAMEDAY FRINGE | INSPECTION AND ENGINEERING LABOR | DESCRIPTION | Not coded to an O&M Reimb Account |
|-----------|---------------|----------------|-----------------|---------------|----------------|----------------------------------|---|-----------------------------------|
| 139750 | \$ 396.39 | 396.39 | | | | | Sanitary Line Cleaning | |
| 139776 | \$ 35,214.24 | | | 28,090.54 | 7,123.72 | | Divisional Game LA | |
| 139777 | \$ 60,017.18 | | | 47,845.61 | 12,171.57 | | Championship Game TB | |
| 141152 | \$ 5,011.82 | | | | | 5011.82 | Engineering Services - Bowl Restoration | |
| 144227 | \$ 910.00 | | | | | | Cash Registers | |
| 144640 | \$ 2,596.35 | 2,596.35 | | | | | Surge Tank Cleaning | X |
| 145037 | \$ 200.00 | | | | | 200.00 | 5k - Special Events App Fee | |
| 145250 | \$ 4,293.24 | | | 3,482.47 | 810.77 | | 5k - Fire staff | X |
| 145897 | \$ 51,273.31 | | | 41,196.52 | 10,076.78 | | Family Night | X |
| 146080 | \$ 100,510.66 | | | 80,450.86 | 20,059.80 | | Texans Game | X |
| 146224 | \$ 2,012.60 | 2,012.60 | | | | | Sweeping - Jets | |
| 146223 | \$ 2,012.60 | 2,012.60 | | | | | Sweeping - Texans | |
| 146555 | \$ 342.24 | | | | | 342.24 | DPW Services | |
| 146763 | \$ 703.20 | 703.20 | | | | | Surge Tank Cleaning | X |
| 146766 | \$ 96,359.63 | | | 77,113.06 | 19,246.57 | | Jets Game | |
| 146887 | \$ 413.00 | | | | | 413.00 | Concert Application Fee | |
| 146861 | \$ 1,065.88 | | | 793.33 | 272.55 | | 5k - Overtime | X |
| 146862 | \$ 1,602.90 | | | 1,193.04 | 409.86 | | Shareholder's Meeting - Overtime | X |
| 146987 | \$ 9,600.00 | | | | | 9,600.00 | Advertising Vinyl Wrap | X |
| 146988 | \$ 9,600.00 | | | | | 9,600.00 | Advertising Vinyl Wrap | X |
| 147301 | \$ 1,671.57 | | | 1,030.17 | 254.15 | | Kickoff Concert Overtime | X |
| 147349 | \$ 1,248.31 | | | 791.45 | 880.12 | | Kickoff Concert | X |
| 147259 | \$ 1,007.19 | | | | | | Storm Sanitation/Admin Fee | X |
| 147260 | \$ 2,893.87 | | | | | | Sanitation Reimbursement | X |
| 147661 | \$ 97,624.24 | | | 78,124.56 | 19,499.68 | | Detroit Game | X |
| 148272 | \$ 1,940.66 | | | | | 1,940.66 | Storm Sanitation/Admin Fee | X |
| 146549 | \$ 21,000.00 | | | | | | Partnership Contribution | X |
| 147301A | \$ 36.00 | | | | | | Kickoff Concert Overtime Adjustment | X |
| 147350 | \$ 95.75 | | | | | | Sign Shop Materials/Supplies | X |
| 148488 | \$ 101,440.27 | | | | | | Steelers Game | X |
| 149103 | \$ 96,581.71 | | | 81,351.98 | 20,088.30 | | Washington Football Team | X |
| 149414 | \$ 1,831.99 | | | 79,071.12 | 19,510.58 | | Surge Tank Cleaning | X |
| 149487 | \$ 99,405.40 | 1,831.99 | | 79,748.49 | 19,656.91 | | Seattle Game | X |
| 148768 | \$ 664.13 | | | | | 664.13 | Surge Tank Cleaning | X |
| 149421 | \$ 482.61 | | | | | | Surge Tank Cleaning | X |
| 148563 | \$ 8,798.00 | | | | | | Gameday Bus Wrap | X |
| 149696 | \$ 2,649.19 | | 218.73 | | | | Sweeping/Surge Tank/Sanitary Lines - Rams | X |
| 148761 | \$ 1,942.27 | 1,942.27 | | | | | Surge Tank Cleaning | |

\$ 14,408.47 \$ 218.73 \$ 600,283.21 \$ 150,061.35 \$ 32,582.91

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|------------------------------|-----------|------------|---------------|---------------------------|-----------|-----------------------------------|----------|--------|----------|
| 745-0220-61 | Vehicle Repair & Maintenance | | 1/11/2021 | 625116 GI | ONEIDA ST. EXPRESS | AUTOMOB | AUTOMOBILE SUPPLY COMPANY | | 14.92 | 14.92 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 1/25/2021 | 626499 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 57.00 | | 57.00 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 1/25/2021 | 626455 GI | MENARDS HOWARD WI | REGGEE | REGISTRATION FEE TRUST | 8.90 | | 8.90 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 2/8/2021 | 626891 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 32.22 | | 32.22 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 2/8/2021 | 626845 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 19.54 | | 19.54 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 2/10/2021 | 628972 GI | ONEIDA ST. EXPRESS | AUTOMOB | AUTOMOBILE SUPPLY COMPANY | 52.09 | | 52.09 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/3/2021 | 628847 PMTRX | Purchases | AUTOMOB | AUTOMOBILE SUPPLY COMPANY | 42.16 | | 42.16 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/3/2021 | 628848 PMTRX | Purchases | REGGEE | REGISTRATION FEE TRUST | 145.00 | | 145.00 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/3/2021 | 629770 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 145.00 | | 145.00 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/25/2021 | 630641 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 48.91 | | 48.91 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/25/2021 | 630661 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 44.79 | | 44.79 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 3/31/2021 | 630258 GI | ONEIDA ST. EXPRESS | REGGEE | REGISTRATION FEE TRUST | 67.33 | | 67.33 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 4/19/2021 | 637183 GI | KWIK TRIP 82700008276 | AUTOMOB | AUTOMOBILE SUPPLY COMPANY | 26.14 | | 26.14 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 4/29/2021 | 638307 PMTRX | Purchases | BROADW | BROADWAY AUTOMOTIVE GREEN BAY INC | 3.06 | | 3.06 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 4/30/2021 | 638311 PMTRX | Purchases | BROADW | BROADWAY AUTOMOTIVE GREEN BAY INC | 1209.35 | | 1209.35 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/8/2021 | 640258 GI | ONEIDA ST. EXPRESS | AUTOSEL | AUTO SELECT | 274.28 | | 274.28 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/8/2021 | 640215 GI | BPH423551000NEIDA EXPRESS | | | 44.63 | | 44.63 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/17/2021 | 640978 GI | BPH423551000NEIDA EXPRESS | | | 36.52 | | 36.52 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/17/2021 | 640903 GI | BPH423551000NEIDA EXPRESS | | | 106.37 | | 106.37 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/17/2021 | 642343 GI | BPH423551000NEIDA EXPRESS | | | 112.20 | | 112.20 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 5/27/2021 | 643462 GI | BPH423551000NEIDA EXPRESS | | | 36.55 | | 36.55 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 6/14/2021 | 644865 GI | BPH423551000NEIDA EXPRESS | | | 38.91 | | 38.91 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 6/30/2021 | 644839 PMTRX | Purchases | BROADW | BROADWAY AUTOMOTIVE GREEN BAY INC | 27.47 | | 27.47 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 6/30/2021 | 644836 GI | BPH423551000NEIDA EXPRESS | | | 37.59 | | 37.59 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 7/12/2021 | 646236 GI | BPH423551000NEIDA EXPRESS | | | 66.54 | | 66.54 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 7/12/2021 | 646400 GI | BPH423551000NEIDA EXPRESS | | | 50.44 | | 50.44 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 7/12/2021 | 646583 GI | BPH423551000NEIDA EXPRESS | | | 88.55 | | 88.55 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 8/9/2021 | 649654 GI | BPH423551000NEIDA EXPRESS | | | 35.50 | | 35.50 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 8/23/2021 | 651237 GI | BPH423551000NEIDA EXPRESS | | | 54.80 | | 54.80 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 9/3/2021 | 651938 GI | BPH423551000NEIDA EXPRESS | | | 165.76 | | 165.76 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 9/3/2021 | 651987 GI | BPH423551000NEIDA EXPRESS | | | 32.53 | | 32.53 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 9/30/2021 | 654939 GI | BPH423551000NEIDA EXPRESS | | | 60.74 | | 60.74 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 10/4/2021 | 660790 GI | BPH423551000NEIDA EXPRESS | | | 40.42 | | 40.42 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 10/4/2021 | 660921 GI | BPH423551000NEIDA EXPRESS | | | 61.90 | | 61.90 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 10/18/2021 | 661619 GI | BPH423551000NEIDA EXPRESS | | | 51.40 | | 51.40 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 10/18/2021 | 661664 GI | BPH423551000NEIDA EXPRESS | | | 132.56 | | 132.56 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 11/1/2021 | 665966 GI | BPH423551000NEIDA EXPRESS | | | 19.76 | | 19.76 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 11/15/2021 | 667758 GI | BPH423551000NEIDA EXPRESS | | | 24.08 | | 24.08 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 11/25/2021 | 667789 GI | BPH423551000NEIDA EXPRESS | | | 109.99 | | 109.99 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/18/2021 | 668428 PMTRX | Purchases | AUTOMOB | AUTOMOBILE SUPPLY COMPANY | 22.46 | | 22.46 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/18/2021 | 668467 PMTRX | Purchases | REGGEE | REGISTRATION FEE TRUST | 27.45 | | 27.45 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/18/2021 | 668468 PMTRX | Purchases | REGGEE | REGISTRATION FEE TRUST | 40.84 | | 40.84 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/13/2021 | 669400 GI | BPH423551000NEIDA EXPRESS | | | 356.00 | | 356.00 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/17/2021 | 671904 GI | BPH423551000NEIDA EXPRESS | | | 81.76 | | 81.76 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/17/2021 | 671976 GI | BPH423551000NEIDA EXPRESS | | | 28.29 | | 28.29 |
| 745-0220-61 | Vehicle Repair & Maintenance | | 12/27/2021 | 671995 GI | BPH423551000NEIDA EXPRESS | | | 77.47 | | 77.47 |
| 825-6189-42 | Cable | | 1/16/2021 | 624484 PMTRX | Purchases | DIRECT | DIRECTV INC | 420.97 | | 420.97 |
| 825-6189-42 | Cable | | 1/27/2021 | 624584 PMTRX | Purchases | TDSMTR | TDS METROCOM | 84.57 | | 84.57 |
| 825-6189-42 | Cable | | 1/30/2021 | 626209 PMTRX | Purchases | TDSMTR | TDS METROCOM | 82.64 | | 82.64 |
| 825-6189-42 | Cable | | 1/30/2021 | 626204 PMTRX | Purchases | TDSMTR | TDS METROCOM | 8,802.23 | | 8,802.23 |
| 825-6189-42 | Cable | | 1/30/2021 | 626207 PMTRX | Purchases | TDSMTR | TDS METROCOM | 169.79 | | 169.79 |
| 825-6189-42 | Cable | | 2/8/2021 | 626890 GI | COVINE SERVICES LLC | TDSMTR | TDS METROCOM | 278.44 | | 278.44 |
| 825-6189-42 | Cable | | 2/9/2021 | 626893 GI | DISH NETWORK-ONE TIME | TDSMTR | TDS METROCOM | 166.55 | | 166.55 |
| 825-6189-42 | Cable | | 2/9/2021 | 626894 PMTRX | Purchases | TDSMTR | TDS METROCOM | 176.77 | | 176.77 |
| 825-6189-42 | Cable | | 2/17/2021 | 629107 PMTRX | Purchases | TDSMTR | TDS METROCOM | 431.47 | | 431.47 |
| 825-6189-42 | Cable | | 2/17/2021 | 629208 PMTRX | Purchases | TDSMTR | TDS METROCOM | 86.58 | | 86.58 |
| 825-6189-42 | Cable | | 2/17/2021 | 629308 PMTRX | Purchases | TDSMTR | TDS METROCOM | 88.34 | | 88.34 |
| 825-6189-42 | Cable | | 2/17/2021 | 629310 PMTRX | Purchases | TDSMTR | TDS METROCOM | 170.72 | | 170.72 |
| 825-6189-42 | Cable | | 2/17/2021 | 629313 PMTRX | Purchases | TDSMTR | TDS METROCOM | 8,802.23 | | 8,802.23 |
| 825-6189-42 | Cable | | 3/9/2021 | 630685 GI | DISH NETWORK-ONE TIME | TDSMTR | TDS METROCOM | 162.35 | | 162.35 |
| 825-6189-42 | Cable | | 3/15/2021 | 630933 PMTRX | Purchases | TDSMTR | TDS METROCOM | 8,882.56 | | 8,882.56 |
| 825-6189-42 | Cable | | 3/29/2021 | 630959 PMTRX | Purchases | TDSMTR | TDS METROCOM | 431.47 | | 431.47 |
| 825-6189-42 | Cable | | 3/29/2021 | 631046 PMTRX | Purchases | TDSMTR | TDS METROCOM | 85.34 | | 85.34 |
| 825-6189-42 | Cable | | 3/29/2021 | 631050 PMTRX | Purchases | TDSMTR | TDS METROCOM | 176.77 | | 176.77 |
| 825-6189-42 | Cable | | 3/31/2021 | 637179 PMTRX | Purchases | TDSMTR | TDS METROCOM | 170.59 | | 170.59 |
| 825-6189-42 | Cable | | 3/31/2021 | 637182 PMTRX | Purchases | TDSMTR | TDS METROCOM | 176.77 | | 176.77 |
| 825-6189-42 | Cable | | 4/29/2021 | 637357 PMTRX | Purchases | TDSMTR | TDS METROCOM | 9,416.65 | | 9,416.65 |
| 825-6189-42 | Cable | | 4/29/2021 | 638413 PMTRX | Purchases | TDSMTR | TDS METROCOM | 431.47 | | 431.47 |
| 825-6189-42 | Cable | | 5/17/2021 | 640877 GI | DISH NETWORK-ONE TIME | TDSMTR | TDS METROCOM | 84.20 | | 84.20 |
| 825-6189-42 | Cable | | 5/17/2021 | 641009 PMTRX | Purchases | TDSMTR | TDS METROCOM | 162.35 | | 162.35 |
| 825-6189-42 | Cable | | 5/17/2021 | 641307 PMTRX | Purchases | TDSMTR | TDS METROCOM | 431.47 | | 431.47 |
| 825-6189-42 | Cable | | 5/26/2021 | 642321 PMTRX | Purchases | TDSMTR | TDS METROCOM | 9,278.93 | | 9,278.93 |
| 825-6189-42 | Cable | | 5/26/2021 | 642322 PMTRX | Purchases | TDSMTR | TDS METROCOM | 84.20 | | 84.20 |
| 825-6189-42 | Cable | | 5/26/2021 | 642323 PMTRX | Purchases | TDSMTR | TDS METROCOM | 162.35 | | 162.35 |
| 825-6189-42 | Cable | | 5/26/2021 | 642324 PMTRX | Purchases | TDSMTR | TDS METROCOM | 431.47 | | 431.47 |

4,691.59

Vehicle Repair & Maintenance

745-0220-61

ACCT TOTAL \$ 4,691.59

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | ENDOR ID | ENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|------------|---------------|-----------------------|--------------------------------|----------|------------------------------|----------|--------|----------|
| 825-6182-42 | Cable | 3 | 5/26/2021 | 64343 PMTRX | DISH NETWORK-ONE TIME | 220504-42 Shop 2 - TV Charges | TIMEWA | TIME WARNER ENTERTAINMENT CO | 167.93 | | 167.93 |
| 825-6182-42 | Cable | 3 | 6/9/2021 | 64292 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV 5276.77 ZL1006-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 176.77 | | 176.77 |
| 825-6182-42 | Cable | 3 | 6/9/2021 | 64295 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV 5276.77 ZL1006-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 176.77 | | 176.77 |
| 825-6182-42 | Cable | 3 | 6/11/2021 | 64486 PMTRX | DISH NETWORK-ONE TIME | TV Shop 1220504-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,423.80 | | 9,423.80 |
| 825-6182-42 | Cable | 3 | 6/16/2021 | 64496 GI | DISH NETWORK-ONE TIME | CC-010022899495-R.Lamal | DIRECT | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 3 | 6/30/2021 | 64292 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV service | TIMEWA | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 4 | 7/12/2021 | 64631 GI | DISH NETWORK-ONE TIME | CC-010022753868-R.Lamal | DIRECT | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 4 | 7/12/2021 | 64637 GI | DISH NETWORK-ONE TIME | 220501-42 Direct | TIMEWA | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 4 | 7/28/2021 | 64645 PMTRX | DISH NETWORK-ONE TIME | 220501-42 TV | TIMEWA | TIME WARNER ENTERTAINMENT CO | 170.45 | | 170.45 |
| 825-6182-42 | Cable | 4 | 7/28/2021 | 64685 PMTRX | DISH NETWORK-ONE TIME | Security Line for Ashland Ware | TIMEWA | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 4 | 7/28/2021 | 64705 PMTRX | DISH NETWORK-ONE TIME | CC-010023518916-R.Lamal | TIMEWA | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 4 | 7/28/2021 | 651238 GI | DISH NETWORK-ONE TIME | 220501-42 Direct | TDSMET | TDS METROCOM | 83.94 | | 83.94 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 64923 PMTRX | DISH NETWORK-ONE TIME | 220501-42 TV Service | DIRECT | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 65042 PMTRX | DISH NETWORK-ONE TIME | 220504-42 Time Warner Cable CA | TIMEWA | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 65053 PMTRX | DISH NETWORK-ONE TIME | Time Warner Cable CATV/DVR/Mus | DIRECT | TIME WARNER ENTERTAINMENT CO | 176.77 | | 176.77 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 65058 PMTRX | DISH NETWORK-ONE TIME | 220503-42 Security Line for As | TIMEWA | TIME WARNER ENTERTAINMENT CO | 170.59 | | 170.59 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 65083 PMTRX | DISH NETWORK-ONE TIME | Time Warner Cable CATV/DVR/Mus | TIMEWA | TIME WARNER ENTERTAINMENT CO | 85.24 | | 85.24 |
| 825-6182-42 | Cable | 5 | 8/26/2021 | 651238 GI | DISH NETWORK-ONE TIME | Time Warner Cable CATV/DVR/Mus | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,424.77 | | 9,424.77 |
| 825-6182-42 | Cable | 6 | 9/6/2021 | 65300 GI | DISH NETWORK-ONE TIME | CC-01002367286-R.Lamal | TIMEWA | TIME WARNER ENTERTAINMENT CO | 370.49 | | 370.49 |
| 825-6182-42 | Cable | 6 | 9/6/2021 | 65325 PMTRX | DISH NETWORK-ONE TIME | 22007-42 316 347.75 Internet | DIRECT | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65899 PMTRX | DISH NETWORK-ONE TIME | 220504-42 Time Warner Cable CA | TIMEWA | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65917 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV | TIMEWA | TIME WARNER ENTERTAINMENT CO | 99.22 | | 99.22 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65944 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,276.36 | | 9,276.36 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65964 PMTRX | DISH NETWORK-ONE TIME | 220502-42 TV 193.32 221007-42 | DIRECT | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65974 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV | TIMEWA | TIME WARNER ENTERTAINMENT CO | 193.22 | | 193.22 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65993 PMTRX | DISH NETWORK-ONE TIME | 220509-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,122.81 | | 9,122.81 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65996 PMTRX | DISH NETWORK-ONE TIME | 220509-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 84.86 | | 84.86 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 65997 PMTRX | DISH NETWORK-ONE TIME | 220509-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 84.18 | | 84.18 |
| 825-6182-42 | Cable | 7 | 10/14/2021 | 66057 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV 265 Lombard Ave | TIMEWA | TIME WARNER ENTERTAINMENT CO | 170.45 | | 170.45 |
| 825-6182-42 | Cable | 8 | 11/15/2021 | 66075 PMTRX | DISH NETWORK-ONE TIME | 220509-42 Security Line for As | TIMEWA | TIME WARNER ENTERTAINMENT CO | 85.26 | | 85.26 |
| 825-6182-42 | Cable | 8 | 11/15/2021 | 66737 GI | DISH NETWORK-ONE TIME | CC-010024065372-R.Lamal | TIMEWA | TIME WARNER ENTERTAINMENT CO | 162.35 | | 162.35 |
| 825-6182-42 | Cable | 8 | 11/18/2021 | 66783 GI | DISH NETWORK-ONE TIME | CC-01002427076-R.Lamal | TIMEWA | TIME WARNER ENTERTAINMENT CO | 177.01 | | 177.01 |
| 825-6182-42 | Cable | 8 | 11/18/2021 | 66423 PMTRX | DISH NETWORK-ONE TIME | 220504-42 Data 221007-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,418.17 | | 9,418.17 |
| 825-6182-42 | Cable | 8 | 11/18/2021 | 66482 PMTRX | DISH NETWORK-ONE TIME | TV 220504-42 Data 221007-42 | DIRECT | TIME WARNER ENTERTAINMENT CO | 193.22 | | 193.22 |
| 825-6182-42 | Cable | 8 | 11/18/2021 | 66508 PMTRX | DISH NETWORK-ONE TIME | 220501-42 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 456.71 | | 456.71 |
| 825-6182-42 | Cable | 8 | 11/19/2021 | 66937 PMTRX | DISH NETWORK-ONE TIME | 220504-42 193.22 221007-42 16 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 193.22 | | 193.22 |
| 825-6182-42 | Cable | 9 | 12/8/2021 | 66938 PMTRX | DISH NETWORK-ONE TIME | 220504-42 TV Shop 1 | TIMEWA | TIME WARNER ENTERTAINMENT CO | 167.94 | | 167.94 |
| 825-6182-42 | Cable | 9 | 12/15/2021 | 66983 PMTRX | DISH NETWORK-ONE TIME | 220501-42 Direct TV | TIMEWA | TIME WARNER ENTERTAINMENT CO | 9,281.33 | | 9,281.33 |
| 825-6182-42 | Cable | 9 | 12/17/2021 | 67087 PMTRX | DISH NETWORK-ONE TIME | 220501-42 Direct TV | DIRECT | TIME WARNER ENTERTAINMENT CO | 431.47 | | 431.47 |
| 825-6182-42 | Cable | 9 | 12/27/2021 | 67190 GI | DISH NETWORK-ONE TIME | CC-010024468509-R.Lamal | DIRECT | TIME WARNER ENTERTAINMENT CO | 170.21 | | 170.21 |

122,936.21

| ACCT TOTAL | | ACCT TOTAL | ACCT TOTAL |
|--------------|--------------|--------------|--------------|
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 526.06 | \$ 526.06 | \$ 526.06 | \$ 526.06 |
| \$ 97.46 | \$ 97.46 | \$ 97.46 | \$ 97.46 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 94.99 | \$ 94.99 | \$ 94.99 | \$ 94.99 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 623.57 | \$ 623.57 | \$ 623.57 | \$ 623.57 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 4,818.00 | \$ 4,818.00 | \$ 4,818.00 | \$ 4,818.00 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 4,818.00 | \$ 4,818.00 | \$ 4,818.00 | \$ 4,818.00 |
| \$ 960.00 | \$ 960.00 | \$ 960.00 | \$ 960.00 |
| \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 52.29 | \$ 52.29 | \$ 52.29 | \$ 52.29 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 |
| \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 | \$ 35,462.00 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |
| \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 | \$ 15,214.31 |

| 825-6182-42 | | 825-6182-42 | 825-6182-42 | 825-6182-42 |
|-------------|-------------|-------------|--------------|--------------------------------|
| Cleaning | 770-9860-61 | Purchases | 621400 PMTRX | CLEANING SERVICES |
| Cleaning | 770-9860-61 | Purchases | 621901 PMTRX | CLEANING SERVICES |
| Cleaning | 770-9860-61 | Purchases | 62578 PMTRX | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 62472 PMTRX | SUPPLIES |
| Cleaning | 770-9860-61 | Purchases | 62594 PMTRX | SUPPLIES |
| Cleaning | 770-9860-61 | Purchases | 62647 PMTRX | CLEANING SERVICES |
| Cleaning | 770-9860-61 | Purchases | 62715 PMTRX | CLEANING SERVICES |
| Cleaning | 770-9860-61 | Purchases | 62760 PMTRX | SUPPLIES |
| Cleaning | 770-9860-61 | Purchases | 62928 GI | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 62824 PMTRX | CLEANING SERVICE |
| Cleaning | 770-9860-61 | Purchases | 62825 PMTRX | CLEANING SERVICE |
| Cleaning | 770-9860-61 | Purchases | 63600 PMTRX | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 63645 PMTRX | Blewed down bowl |
| Cleaning | 770-9860-61 | Purchases | 63602 PMTRX | CLEANING SERVICES |
| Cleaning | 770-9860-61 | Purchases | 63603 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 63843 PMTRX | monthly bill |
| Cleaning | 770-9860-61 | Purchases | 64081 PMTRX | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 64100 GI | Move bay towel 141217613 |
| Cleaning | 770-9860-61 | Purchases | 64208 PMTRX | monthly cleaning |
| Cleaning | 770-9860-61 | Purchases | 64209 PMTRX | monthly cleaning |
| Cleaning | 770-9860-61 | Purchases | 64292 PMTRX | Security & pro shop mats |
| Cleaning | 770-9860-61 | Purchases | 64548 PMTRX | Facilities portion of housekee |
| Cleaning | 770-9860-61 | Purchases | 64549 PMTRX | Housekeeping |
| Cleaning | 770-9860-61 | Purchases | 64664 PMTRX | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 64875 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 64924 PMTRX | Blowdown of Stadium |
| Cleaning | 770-9860-61 | Purchases | 65068 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 65065 PMTRX | Postgame cleaning Mats |
| Cleaning | 770-9860-61 | Purchases | 65066 PMTRX | Game cleaning - Teenis |
| Cleaning | 770-9860-61 | Purchases | 65222 PMTRX | MAT CLEANING |
| Cleaning | 770-9860-61 | Purchases | 65256 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 65292 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 65539 PMTRX | Housekeeping |
| Cleaning | 770-9860-61 | Purchases | 65540 PMTRX | Admi Clsbing |
| Cleaning | 770-9860-61 | Purchases | 65596 PMTRX | Liter game cleaning |
| Cleaning | 770-9860-61 | Purchases | 65908 PMTRX | Cleaning for Steelers game |
| Cleaning | 770-9860-61 | Purchases | 66072 PMTRX | Cleaning - Washington Game |
| Cleaning | 770-9860-61 | Purchases | 66258 PMTRX | Cleaning contract |
| Cleaning | 770-9860-61 | Purchases | 66293 PMTRX | Housekeeping |

122,936.21

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|----------|---------------|------------------------|---------------------|-----------|------------------------------------|--------------|--------|--------------|
| 770-0950-61 | Cleaning | | 8 | 11/11/2021 | 663428 PMTRX Purchases | Mit cleaning | BAYTOW | BAYTOWEL INC | \$ 52.29 | \$ | \$ 52.29 |
| 770-0950-61 | Cleaning | | 8 | 11/12/2021 | 663466 PMTRX Purchases | Mit cleaning | BAYTOW | JAN-KING OF GREEN BAY | \$ 61.14 | \$ | \$ 61.14 |
| 770-0950-61 | Cleaning | | 8 | 11/29/2021 | 664513 PMTRX Purchases | Cleaning - Seawalls | JANIKI | JAN-KING OF GREEN BAY | \$ 35,462.00 | \$ | \$ 35,462.00 |
| 770-0950-61 | Cleaning | | 9 | 12/9/2021 | 666045 PMTRX Purchases | Cleaning - Rams | JANIKI | JAN-KING OF GREEN BAY | \$ 35,462.00 | \$ | \$ 35,462.00 |
| 770-0950-61 | Cleaning | | 9 | 12/9/2021 | 668827 PMTRX Purchases | Housekeeping | ADVMAI | ADVANCED MAINTENANCE SOLUTIONS LLC | \$ 15,214.31 | \$ | \$ 15,214.31 |
| 770-0950-61 | Cleaning | | 9 | 12/9/2021 | 668828 PMTRX Purchases | Housekeeping | ADVMAI | ADVANCED MAINTENANCE SOLUTIONS LLC | \$ 15,214.31 | \$ | \$ 15,214.31 |
| 770-0950-61 | Cleaning | | 9 | 12/9/2021 | 668519 PMTRX Purchases | Mit Cleaning | BAYTOW | BAYTOWEL INC | \$ 61.14 | \$ | \$ 61.14 |
| 770-0950-61 | Cleaning | | 9 | 12/29/2021 | 670472 PMTRX Purchases | Cleaning Bears | JANIKI | JAN-KING OF GREEN BAY | \$ 35,462.00 | \$ | \$ 35,462.00 |

ACCT TOTAL \$ 660,133.23

Cleaning

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------------------|-----------|----------|---------------|-----------------------------|--------------------------------|-----------|-----------------------------|-------------|-------------|---------------|
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/6/2021 | 622557 PMTRX Purchases | SUPPLIES | BEYELON | BEYELON COMPANY | \$ 1,590.60 | \$ | \$ 1,590.60 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/12/2021 | 623489 PMTRX Purchases | HAND CLEANER | HYDROC | HYDRON CLEAN EQUIPMENT INC | \$ 166.74 | \$ | \$ 166.74 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/19/2021 | 623479 PMTRX Purchases | SUPPLIES | BEYELON | BEYELON COMPANY | \$ 406.18 | \$ | \$ 406.18 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/19/2021 | 623936 PMTRX Purchases | COVID | BEYELON | BEYELON COMPANY | \$ 274.30 | \$ | \$ 274.30 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/25/2021 | 624649 GI MEMORIS HOWARD WI | CC-010023198762-K-Soil | BEYELON | BEYELON COMPANY | \$ 57.31 | \$ | \$ 57.31 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/26/2021 | 624829 PMTRX Purchases | COVID | BEYELON | BEYELON COMPANY | \$ 54.86 | \$ | \$ 54.86 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/27/2021 | 624850 PMTRX Purchases | COVID | BEYELON | BEYELON COMPANY | \$ 137.15 | \$ | \$ 137.15 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/28/2021 | 625102 GI | Atium paper prot Nov and Dec | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 2,786.57 | \$ | \$ 2,786.57 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/28/2021 | 626279 PMTRX Purchases | SUPPLIES | AMAZON | AMAZON.COM | \$ | \$ 520.26 | \$ (520.26) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/28/2021 | 626280 PMTRX Purchases | SUPPLIES | AMAZON | AMAZON.COM | \$ 55.90 | \$ | \$ 55.90 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/28/2021 | 626293 PMTRX Purchases | SUPPLIES | AMAZON | AMAZON.COM | \$ 905.10 | \$ | \$ 905.10 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 10 | 1/28/2021 | 626346 PMTRX Purchases | SUPPLIES | BEYELON | BEYELON COMPANY | \$ 52.56 | \$ | \$ 52.56 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/18/2021 | 626881 GI | CC-010022067427-K-Soil | BEYELON | BEYELON COMPANY | \$ 142.69 | \$ | \$ 142.69 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/18/2021 | 626872 GI | A-1-VACUUM CENTER GREEN | BEYELON | BEYELON COMPANY | \$ 31.64 | \$ | \$ 31.64 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/18/2021 | 626726 PMTRX Purchases | VACUUM SENSORS | BEYELON | BEYELON COMPANY | \$ 137.15 | \$ | \$ 137.15 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/21/2021 | 627626 PMTRX Purchases | COVID | BEYELON | BEYELON COMPANY | \$ 468.95 | \$ | \$ 468.95 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/22/2021 | 627871 PMTRX Purchases | CC-010022210178-K-Soil | BEYELON | BEYELON COMPANY | \$ 26.82 | \$ | \$ 26.82 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/23/2021 | 627944 PMTRX Purchases | PARTS/SUPPLIES | BEYELON | BEYELON COMPANY | \$ 55.28 | \$ | \$ 55.28 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/23/2021 | 627944 PMTRX Purchases | PARTS/SUPPLIES | CALITH | BEYELON COMPANY | \$ 95.57 | \$ | \$ 95.57 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/27/2021 | 627972 PMTRX Purchases | VACUUM SENSORS | BEYELON | BEYELON COMPANY | \$ 468.95 | \$ | \$ 468.95 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/28/2021 | 627926 GI | Move Prof Supply Inv 10182019 | BEYELON | BEYELON COMPANY | \$ | \$ 2,786.57 | \$ (2,786.57) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 2/28/2021 | 629528 GI | Messd per Christine Wghlen | AMAZON | AMAZON.COM | \$ 623.52 | \$ | \$ 623.52 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 11 | 3/15/2021 | 629884 PMTRX Purchases | SUPPLIES | PAULSON | PAULSON HARDWARE INC | \$ 37.86 | \$ | \$ 37.86 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/15/2021 | 630358 PMTRX Purchases | SUPPLIES | PAULSON | PAULSON HARDWARE INC | \$ 16.88 | \$ | \$ 16.88 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/16/2021 | 630359 PMTRX Purchases | MAT CLEANING | BAYTOW | BAYTOWEL INC | \$ 52.29 | \$ | \$ 52.29 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/22/2021 | 630945 GI | UNREQCLEANING.COM | AMAZON | AMAZON.COM | \$ 57.84 | \$ | \$ 57.84 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 630915 PMTRX Purchases | SUPPLIES | AMAZON | AMAZON.COM | \$ 18.92 | \$ | \$ 18.92 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 630921 PMTRX Purchases | SUPPLIES | BEYELON | BEYELON COMPANY | \$ 159.39 | \$ | \$ 159.39 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 630922 PMTRX Purchases | SUPPLIES | BEYELON | BEYELON COMPANY | \$ 445.23 | \$ | \$ 445.23 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 631011 PMTRX Purchases | SUPPLIES | CALITH | BEYELON COMPANY | \$ 261.10 | \$ | \$ 261.10 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 631012 PMTRX Purchases | SUPPLIES | CALITH | BEYELON COMPANY | \$ 51.46 | \$ | \$ 51.46 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/29/2021 | 631013 PMTRX Purchases | SUPPLIES | CALITH | BEYELON COMPANY | \$ 232.23 | \$ | \$ 232.23 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/31/2021 | 636635 PMTRX Purchases | Laundry Soap | SAMICLU | SAM'S CLUB | \$ 116.85 | \$ | \$ 116.85 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/31/2021 | 637899 GI | Atium paper prd Jan-Feb-Mar | BEYELON | BEYELON COMPANY | \$ | \$ 1,590.20 | \$ (1,590.20) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 12 | 3/31/2021 | 638258 GI | Accue Composite CC Expenses | BEYELON | BEYELON COMPANY | \$ 38.19 | \$ | \$ 38.19 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 1 | 4/16/2021 | 636837 PMTRX Purchases | Disinfectant, telescopic hand! | AMAZON | AMAZON.COM | \$ 445.23 | \$ | \$ 445.23 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 1 | 4/29/2021 | 637393 PMTRX Purchases | Aluminum cleaner | AMAZON | AMAZON.COM | \$ 38.30 | \$ | \$ 38.30 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 1 | 4/30/2021 | 638206 PMTRX Purchases | Paper towels | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 748.84 | \$ | \$ 748.84 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/8/2021 | 638258 GI | Accue Composite CC Expenses | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ | \$ 34.19 | \$ (34.19) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/8/2021 | 640212 GI | CC-010022548541-K-Soil | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 38.19 | \$ | \$ 38.19 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/8/2021 | 640215 GI | FLEET FARM 1800 | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 27.16 | \$ | \$ 27.16 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/17/2021 | 640878 GI | CC-010022645572-K-Soil | SAMICLU | SAM'S CLUB | \$ 79.78 | \$ | \$ 79.78 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/19/2021 | 640812 PMTRX Purchases | Multi fold towels | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 148.69 | \$ | \$ 148.69 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/19/2021 | 640885 PMTRX Purchases | Bowl cleaner | SAMICLU | SAM'S CLUB | \$ 383.36 | \$ | \$ 383.36 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 2 | 5/19/2021 | 640827 PMTRX Purchases | Laundry Soap | AMAZON | AMAZON.COM | \$ 233.70 | \$ | \$ 233.70 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/9/2021 | 642811 PMTRX Purchases | Yellow bags for cleaning carts | BEYELON | BEYELON COMPANY | \$ 94.96 | \$ | \$ 94.96 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/11/2021 | 642823 PMTRX Purchases | Disinfectant | BEYELON | BEYELON COMPANY | \$ 367.14 | \$ | \$ 367.14 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/16/2021 | 644859 GI | CC-010022355599-K-Soil | AMAZON | AMAZON.COM | \$ 65.66 | \$ | \$ 65.66 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/16/2021 | 648357 PMTRX Purchases | Squeezy blades | AMAZON | AMAZON.COM | \$ 8.38 | \$ | \$ 8.38 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/16/2021 | 649365 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 71.57 | \$ | \$ 71.57 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/16/2021 | 644441 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 3,907.01 | \$ | \$ 3,907.01 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 3 | 6/16/2021 | 645751 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 204.02 | \$ | \$ 204.02 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/8/2021 | 645752 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 1,893.42 | \$ | \$ 1,893.42 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/12/2021 | 645763 PMTRX Purchases | Todd | CALITH | BEYELON COMPANY | \$ 1,237.13 | \$ | \$ 1,237.13 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646363 GI | CC-010022358020-K-Soil | BEYELON | BEYELON COMPANY | \$ | \$ 13.34 | \$ (13.34) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646711 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 2,204.72 | \$ | \$ 2,204.72 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646947 PMTRX Purchases | Shark's stick vac | PAULSON | PAULSON HARDWARE INC | \$ 455.82 | \$ | \$ 455.82 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646948 PMTRX Purchases | MONTHLY BILL | PAULSON | PAULSON HARDWARE INC | \$ 43.76 | \$ | \$ 43.76 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646949 PMTRX Purchases | Gojo | BEYELON | BEYELON COMPANY | \$ 31.28 | \$ | \$ 31.28 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646950 PMTRX Purchases | Toilet cleaner | BEYELON | BEYELON COMPANY | \$ 97.32 | \$ | \$ 97.32 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 646952 PMTRX Purchases | Soap | BEYELON | BEYELON COMPANY | \$ 727.70 | \$ | \$ 727.70 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 647057 PMTRX Purchases | Pencil | BEYELON | BEYELON COMPANY | \$ 999.29 | \$ | \$ 999.29 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 648728 PMTRX Purchases | Floor cleaner | BEYELON | BEYELON COMPANY | \$ 229.15 | \$ | \$ 229.15 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 648729 PMTRX Purchases | Can liners | CALITH | BEYELON COMPANY | \$ 7,067.45 | \$ | \$ 7,067.45 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 648730 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 33.34 | \$ | \$ 33.34 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 4 | 7/28/2021 | 648731 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 1,565.57 | \$ | \$ 1,565.57 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/9/2021 | 648732 PMTRX Purchases | Toilet cleaner | BEYELON | BEYELON COMPANY | \$ 113.94 | \$ | \$ 113.94 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/9/2021 | 648733 PMTRX Purchases | Cleaning supplies | BEYELON | BEYELON COMPANY | \$ 1,098.04 | \$ | \$ 1,098.04 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/23/2021 | 651207 GI | USA CLEAN INC | BEYELON | BEYELON COMPANY | \$ 78.95 | \$ | \$ 78.95 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 651338 GI | CC-010023350913-K-Soil | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ | \$ 88.56 | \$ (88.56) |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 649974 PMTRX Purchases | Paper supplies | AMAZON | AMAZON.COM | \$ 5,923.70 | \$ | \$ 5,923.70 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650328 PMTRX Purchases | Peep-off and wheels for Gus' c | AMAZON | AMAZON.COM | \$ 210.58 | \$ | \$ 210.58 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650377 PMTRX Purchases | Gojo | BEYELON | BEYELON COMPANY | \$ 1,172.40 | \$ | \$ 1,172.40 |
| 770-0951-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650379 PMTRX Purchases | Toilet brushes | BEYELON | BEYELON COMPANY | \$ 31.34 | \$ | \$ 31.34 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------------------|-----------|----------|---------------|--------------------------------|--------------------------------|-----------|-----------------------------|--------------|----------|--------------|
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650382 PMTRX Purchases | Gloves waxed bags | BELSON | BELSON COMPANY | \$ 1,87.38 | \$ - | \$ 1,87.38 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650383 PMTRX Purchases | Scouring pads | BELSON | BELSON COMPANY | \$ 185.69 | \$ - | \$ 185.69 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650384 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 173.44 | \$ - | \$ 173.44 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650385 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 1,234.82 | \$ - | \$ 1,234.82 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650386 PMTRX Purchases | Sponges | AUTONIO | AUTONIMOTIVE SUPPLY COMPANY | \$ 10.28 | \$ - | \$ 10.28 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650391 PMTRX Purchases | Sponges | AUTONIO | AUTONIMOTIVE SUPPLY COMPANY | \$ 20.55 | \$ - | \$ 20.55 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/26/2021 | 650477 PMTRX Purchases | Bure dolly | CALITH | MASCO IN | \$ 527.16 | \$ - | \$ 527.16 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650524 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 3,896.68 | \$ - | \$ 3,896.68 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650525 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 5,720.21 | \$ - | \$ 5,720.21 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650527 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 7,416.65 | \$ - | \$ 7,416.65 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650528 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 789.14 | \$ - | \$ 789.14 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650533 PMTRX Purchases | Paper supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 392.90 | \$ - | \$ 392.90 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650535 PMTRX Purchases | Brush rolls for vacs | LP MOOR | LP MOORADIAN CO | \$ 100.86 | \$ - | \$ 100.86 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 650536 PMTRX Purchases | edle | LP MOOR | LP MOORADIAN CO | \$ 98.75 | \$ - | \$ 98.75 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653123 PMTRX Purchases | Diaphragm pump for Rug Doctor | AMAZON | AMAZON.COM | \$ 203.68 | \$ - | \$ 203.68 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653123 PMTRX Purchases | Leather cleaner | AMAZON | AMAZON.COM | \$ 16.88 | \$ - | \$ 16.88 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653123 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 84.40 | \$ - | \$ 84.40 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653210 PMTRX Purchases | Teel | BELSON | BELSON COMPANY | \$ 388.08 | \$ - | \$ 388.08 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653212 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 388.96 | \$ - | \$ 388.96 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653216 PMTRX Purchases | Cleaning chemicals sud supply | BELSON | BELSON COMPANY | \$ 2,040.18 | \$ - | \$ 2,040.18 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 5 | 8/24/2021 | 653875 PMTRX Purchases | Container lids | CALITH | MASCO IN | \$ 32.20 | \$ - | \$ 32.20 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/3/2021 | 653887 GI MENARDS HOWARD WI | CC-010023557783-K-Soil | | | \$ 333.37 | \$ - | \$ 333.37 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/3/2021 | 653922 GI MENARDS HOWARD WI | CC-010023652766-C-Wahlen | | | \$ 45.55 | \$ - | \$ 45.55 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/8/2021 | 652924 PMTRX Purchases | Laundry Soap | SANICLU | SAM'S CLUB | \$ 320.02 | \$ - | \$ 320.02 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/8/2021 | 652924 PMTRX Purchases | SS-walk behind sweeper batter | AUTONIO | AUTONIMOTIVE SUPPLY COMPANY | \$ 148.46 | \$ - | \$ 148.46 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654069 PMTRX Purchases | Urn/containers | BELSON | BELSON COMPANY | \$ 437.78 | \$ - | \$ 437.78 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654063 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 144.80 | \$ - | \$ 144.80 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654061 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 16.71 | \$ - | \$ 16.71 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654062 PMTRX Purchases | Can liners | BELSON | BELSON COMPANY | \$ 7,450.73 | \$ - | \$ 7,450.73 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654054 PMTRX Purchases | Replaced damaged mat in tunnel | BELSON | BELSON COMPANY | \$ 1,281.74 | \$ - | \$ 1,281.74 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/16/2021 | 654380 PMTRX Purchases | lyol cleaner | BELSON | BELSON COMPANY | \$ 278.40 | \$ - | \$ 278.40 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/20/2021 | 654985 GI THE HOME DEPOT #4920 | CC-010023761545-C-Wahlen | | | \$ 136.83 | \$ - | \$ 136.83 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/20/2021 | 654990 GI MENARDS DE PEBIE WI | CC-010023774810-C-Wahlen | | | \$ 54.74 | \$ - | \$ 54.74 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655218 PMTRX Purchases | Laundry Soap | SANICLU | SAM'S CLUB | \$ 270.63 | \$ - | \$ 270.63 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655238 PMTRX Purchases | Teak rolls | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 51.76 | \$ - | \$ 51.76 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655732 PMTRX Purchases | Metal guides for vacs | LP MOOR | LP MOORADIAN CO | \$ 410.18 | \$ - | \$ 410.18 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655808 PMTRX Purchases | Microfiber cloth | BELSON | BELSON COMPANY | \$ 57.76 | \$ - | \$ 57.76 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655809 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 151.92 | \$ - | \$ 151.92 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655810 PMTRX Purchases | Urnal screen | BELSON | BELSON COMPANY | \$ 711.20 | \$ - | \$ 711.20 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655812 PMTRX Purchases | Blade kits | BELSON | BELSON COMPANY | \$ 130.65 | \$ - | \$ 130.65 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655813 PMTRX Purchases | 20 gal lids | BELSON | BELSON COMPANY | \$ 137.15 | \$ - | \$ 137.15 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 655708 PMTRX Purchases | Cleaning equipment repairs | CALITH | BELSON COMPANY | \$ 20.05 | \$ - | \$ 20.05 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 6 | 9/30/2021 | 657383 GI WAL-MART #5090 | Bowl cleaner | CALITH | MASCO IN | \$ 47.59 | \$ - | \$ 47.59 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 607090 GI MENARDS HOWARD WI | CC-010023679191-C-Wahlen | | | \$ 55.89 | \$ - | \$ 55.89 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 608024 GI MENARDS HOWARD WI | CC-010023898633-C-Wahlen | | | \$ 35.31 | \$ - | \$ 35.31 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 657808 PMTRX Purchases | Cleaning supplies | BELSON | BELSON COMPANY | \$ 20.41 | \$ - | \$ 20.41 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 657809 PMTRX Purchases | VR Itel | BELSON | BELSON COMPANY | \$ 61.19 | \$ - | \$ 61.19 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 657810 PMTRX Purchases | Microfiber cloths | BELSON | BELSON COMPANY | \$ 96.85 | \$ - | \$ 96.85 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 657853 PMTRX Purchases | laundry room odor absorb. | BELSON | BELSON COMPANY | \$ 149.47 | \$ - | \$ 149.47 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 658290 PMTRX Purchases | Glass cleaner urnal deodor | UNDEBEM | UNDEBEM'S CLEANING INC | \$ 127.05 | \$ - | \$ 127.05 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/6/2021 | 658291 PMTRX Purchases | Paper supplies | CALITH | BELSON COMPANY | \$ 117.66 | \$ - | \$ 117.66 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658521 PMTRX Purchases | Cleaning supplies | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 3,714.57 | \$ - | \$ 3,714.57 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658785 PMTRX Purchases | paper supplies | BELSON | PROFESSIONAL SUPPLY COMPANY | \$ 3,444.34 | \$ - | \$ 3,444.34 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658883 PMTRX Purchases | 32 gal containers | BELSON | BELSON COMPANY | \$ 1,566.07 | \$ - | \$ 1,566.07 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658886 PMTRX Purchases | Cleaning supplies | CALITH | BELSON COMPANY | \$ 95.62 | \$ - | \$ 95.62 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658891 PMTRX Purchases | Cleaning equipment part | CALITH | BELSON COMPANY | \$ 32.49 | \$ - | \$ 32.49 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 658964 PMTRX Purchases | Cleaning supplies | PACKFA | MASCO IN | \$ 370.42 | \$ - | \$ 370.42 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/4/2021 | 659422 PMTRX Purchases | Cable ties and misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ 71.80 | \$ - | \$ 71.80 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 659506 PMTRX Purchases | Sweepr | BELSON | BELSON COMPANY | \$ 47.31 | \$ - | \$ 47.31 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 659839 PMTRX Purchases | Floor cleaning equipment parts | LP MOOR | LP MOORADIAN CO | \$ 189.18 | \$ - | \$ 189.18 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 660444 PMTRX Purchases | Can liners | CALITH | MASCO IN | \$ 56.28 | \$ - | \$ 56.28 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 660566 PMTRX Purchases | Floor cleaning equipment | PAULSO | PAULSON HARDWARE INC | \$ 864.05 | \$ - | \$ 864.05 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 660567 PMTRX Purchases | monthly bill | PAULSO | PAULSON HARDWARE INC | \$ 13.28 | \$ - | \$ 13.28 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/21/2021 | 662580 GI A-1-VACUUM AND MOON | Cleaning supplies | CALITH | MASCO IN | \$ 171.35 | \$ - | \$ 171.35 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 662710 PMTRX Purchases | Atrium paper usage-Sept-Oct | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 3,415.50 | \$ - | \$ 3,415.50 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 662722 PMTRX Purchases | Paper products | LP MOOR | PROFESSIONAL SUPPLY COMPANY | \$ 3,655.89 | \$ - | \$ 3,655.89 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 662860 PMTRX Purchases | Vacuum wand | BELSON | LP MOORADIAN CO | \$ 55.39 | \$ - | \$ 55.39 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 662869 PMTRX Purchases | Urnal screens | CALITH | BELSON COMPANY | \$ 130.65 | \$ - | \$ 130.65 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 662870 PMTRX Purchases | Soap | CALITH | BELSON COMPANY | \$ 324.86 | \$ - | \$ 324.86 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 7 | 10/31/2021 | 663045 PMTRX Purchases | Sanitizer | CALITH | BELSON COMPANY | \$ 866.29 | \$ - | \$ 866.29 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/25/2021 | 663875 PMTRX Purchases | Disinfectant cleaner | BELSON | BELSON COMPANY | \$ 212.69 | \$ - | \$ 212.69 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/25/2021 | 663876 PMTRX Purchases | Credit for body wash | BELSON | BELSON COMPANY | \$ - | \$ 77.65 | \$ 77.65 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/25/2021 | 663937 PMTRX Purchases | CC-010024284368-C-Wahlen | BELSON | BELSON COMPANY | \$ 13.69 | \$ - | \$ 13.69 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 663958 PMTRX Purchases | Can liners | BELSON | BELSON COMPANY | \$ 15,628.61 | \$ - | \$ 15,628.61 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 664018 PMTRX Purchases | Cleaning supplies | LP MOOR | BELSON COMPANY | \$ 117.97 | \$ - | \$ 117.97 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 664331 PMTRX Purchases | Vac parts | LP MOOR | LP MOORADIAN CO | \$ 41.46 | \$ - | \$ 41.46 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 664330 PMTRX Purchases | gojo | BELSON | BELSON COMPANY | \$ 808.55 | \$ - | \$ 808.55 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 664931 PMTRX Purchases | Cleaning equipment parts | CALITH | MASCO IN | \$ 309.42 | \$ - | \$ 309.42 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665441 PMTRX Purchases | Cleaning equipment supplies | CALITH | MASCO IN | \$ 40.20 | \$ - | \$ 40.20 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665480 PMTRX Purchases | Paper products | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 3,020.99 | \$ - | \$ 3,020.99 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665759 PMTRX Purchases | Metal guides | LP MOOR | LP MOORADIAN CO | \$ 43.82 | \$ - | \$ 43.82 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665752 PMTRX Purchases | Brooms | BELSON | BELSON COMPANY | \$ 819.98 | \$ - | \$ 819.98 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665869 PMTRX Purchases | Cleaning supplies | CALITH | BELSON COMPANY | \$ 96.80 | \$ - | \$ 96.80 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665870 PMTRX Purchases | Dipclean foam | MASCO IN | MASCO IN | \$ 685.71 | \$ - | \$ 685.71 |
| 770-0861-61 | Cleaning Supplies & Equipment | | 8 | 11/28/2021 | 665870 PMTRX Purchases | Bearing block | CALITH | MASCO IN | \$ 23.82 | \$ - | \$ 23.82 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VEHICLE ID | VEHICLE NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------------------|-----------|------------|---------------|----------------------|--------------------------------|------------|-----------------------------|--------------|-------------|---------------|
| 770-0961-61 | Cleaning Supplies & Equipment | 8 | 11/20/2021 | 665874 PMTRX | Purchases | Hose | CALLTH | NASSCO IN | \$ 61.85 | \$ - | \$ 61.85 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/8/2021 | 668341 PMTRX | Purchases | Paper towels | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 344.86 | \$ - | \$ 344.86 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/8/2021 | 668513 PMTRX | Purchases | edle | BELSON | BELSON COMPANY | \$ 37.35 | \$ - | \$ 37.35 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/8/2021 | 668574 PMTRX | Purchases | Cleaning supplies | CALLTH | NASSCO IN | \$ 386.25 | \$ - | \$ 386.25 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/8/2021 | 668575 PMTRX | Purchases | Can liners | CALLTH | NASSCO IN | \$ 159.09 | \$ - | \$ 159.09 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/15/2021 | 668816 PMTRX | Purchases | Laundry soap for 5th floor lau | BELSON | BELSON COMPANY | \$ 111.73 | \$ - | \$ 111.73 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/15/2021 | 668817 PMTRX | Purchases | Linens | BELSON | BELSON COMPANY | \$ 108.24 | \$ - | \$ 108.24 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/15/2021 | 668818 PMTRX | Purchases | Mops | BELSON | BELSON COMPANY | \$ 410.18 | \$ - | \$ 410.18 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/15/2021 | 668875 PMTRX | Purchases | cleaning equip part | CALLTH | NASSCO IN | \$ 60.06 | \$ - | \$ 60.06 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 670617 PMTRX | Purchases | Paper products | PROFSU | PROFESSIONAL SUPPLY COMPANY | \$ 19,705.29 | \$ - | \$ 19,705.29 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 670620 PMTRX | Purchases | Shower cleaner | SUPERC | SUPERIOR CHEMICAL | \$ 415.23 | \$ - | \$ 415.23 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 670879 PMTRX | Purchases | edle | BELSON | BELSON COMPANY | \$ 420.74 | \$ - | \$ 420.74 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 670889 PMTRX | Purchases | Cleaning equipment parts | CALLTH | BELSON COMPANY | \$ 86.58 | \$ - | \$ 86.58 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 671904 GI | ACE INWHE BRIDGE RD | CC-01002469892-D-Adkinson | | | \$ 69.60 | \$ - | \$ 69.60 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/27/2021 | 671976 GI | A-1 VACUUM AND RADON | CC-01002469602-D-Adkinson | | | \$ 52.74 | \$ - | \$ 52.74 |
| 770-0961-61 | Cleaning Supplies & Equipment | 9 | 12/13/2021 | 673988 GI | | Atrium paper usage-Non-Dec | | | \$ - | \$ 4,421.06 | \$ (4,421.06) |
| | | | | | 770-0961-61 | Cleaning Supplies & Equipment | | | | | 118,248.30 |
| | | | | | | | | | | | 56,000.00 |
| | | | | | | | | | | | 56,000.00 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VEHICLE ID | VEHICLE NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|-----------|---------------|-------------|-----------------------------|------------|--------------|--------------|--------|--------------|
| 580-7920-55 | Communication Expense | 12 | 3/31/2021 | 69275 GI | | Base Corp - National Barter | | | \$ 56,000.00 | \$ - | \$ 56,000.00 |
| | | | | | 580-7920-55 | Communication Expense | | | | | 56,000.00 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VEHICLE ID | VEHICLE NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|------------|---------------|-----------------|-----------------------|------------|--------------|-----------|--------|-----------|
| 705-0170-61 | Company Vehicle - O&M | 10 | 1/15/2021 | 626502 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 10 | 1/29/2021 | 626505 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 11 | 2/12/2021 | 629797 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 11 | 2/26/2021 | 629798 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 12 | 3/12/2021 | 636477 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 12 | 3/26/2021 | 636480 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 12 | 3/31/2021 | 637315 GI | Company Vehicle | Accrue P21 Payroll | | | \$ 230.77 | \$ - | \$ 230.77 |
| 705-0170-61 | Company Vehicle - O&M | 1 | 4/2/2021 | 639745 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 1 | 4/9/2021 | 639747 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 1 | 4/23/2021 | 639756 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 2 | 5/7/2021 | 642709 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 2 | 5/24/2021 | 645594 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 3 | 6/18/2021 | 645595 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 4 | 7/14/2021 | 648351 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 4 | 7/16/2021 | 648352 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 5 | 8/9/2021 | 652490 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 5 | 8/13/2021 | 652495 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 6 | 9/10/2021 | 658405 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 6 | 9/24/2021 | 658415 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 7 | 10/18/2021 | 662388 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 7 | 10/24/2021 | 662390 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 8 | 11/5/2021 | 668159 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 8 | 11/19/2021 | 668201 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 9 | 12/3/2021 | 674946 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 9 | 12/17/2021 | 674948 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-61 | Company Vehicle - O&M | 9 | 12/31/2021 | 674952 GI | Company Vehicle | Admin Payer Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| | | | | | 705-0170-61 | Company Vehicle - O&M | | | | | 7,932.65 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VEHICLE ID | VEHICLE NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------|-----------|------------|---------------|--------------------------|------------------------------|------------|--------------|-------------|----------|-------------|
| 785-0170-61 | Event Expense | 10 | 1/14/2021 | 625516 GI | MEMARDS HOWARD VIL | CC-01002194890-K-Soil | | | \$ - | \$ 17.92 | \$ (17.92) |
| 785-0170-61 | Event Expense | 12 | 3/8/2021 | 628664 GI | NORTHERNARE RESORT | CC-01002234602-K-Soil | | | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| 785-0170-61 | Event Expense | 12 | 3/9/2021 | 638258 GI | | Accure Corporate CC Expenses | | | \$ 455.31 | \$ - | \$ 455.31 |
| 785-0170-61 | Event Expense | 2 | 5/9/2021 | 640092 GI | | Accure Corporate CC Expenses | | | \$ 455.31 | \$ - | \$ 455.31 |
| 785-0170-61 | Event Expense | 2 | 5/27/2021 | 640889 GI | HONEYBAKED HAW CO. AND C | CC-01002271411-K-Soil | | | \$ 95.98 | \$ - | \$ 95.98 |
| 785-0170-61 | Event Expense | 4 | 7/12/2021 | 646340 GI | DJ GRILL & CHILL #1438 | CC-01002375769-K-Soil | | | \$ 105.85 | \$ - | \$ 105.85 |
| 785-0170-61 | Event Expense | 4 | 7/12/2021 | 646865 GI | GREEN BAY BOOYAH | CC-01002358020-K-Soil | | | \$ 498.00 | \$ - | \$ 498.00 |
| 785-0170-61 | Event Expense | 5 | 8/23/2021 | 652307 GI | GREEN BAY BOOYAH | CC-01002350913-K-Soil | | | \$ 112.00 | \$ - | \$ 112.00 |
| 785-0170-61 | Event Expense | 9 | 12/17/2021 | 671976 GI | FESTIVAL FOODS | CC-01002469602-D-Adkinson | | | \$ 766.76 | \$ - | \$ 766.76 |
| 785-0170-61 | Event Expense | 9 | 12/17/2021 | 671995 GI | DOLLARTREE | CC-01002469558-D-Adkinson | | | \$ 673.70 | \$ - | \$ 673.70 |
| | | | | | 785-0170-61 | Event Expense | | | | | 3,690.68 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VEHICLE ID | VEHICLE NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------|-----------|-----------|---------------|-----------------|--------------------|------------|--------------|-----------|--------|-----------|
| 705-0170-65 | Company Vehicle | 10 | 1/15/2021 | 626502 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 10 | 1/29/2021 | 626505 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 11 | 2/12/2021 | 629797 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 11 | 2/26/2021 | 629798 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12 | 3/12/2021 | 636477 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12 | 3/26/2021 | 636480 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12 | 3/31/2021 | 637315 GI | Company Vehicle | Accrue P21 Payroll | | | \$ 230.77 | \$ - | \$ 230.77 |
| 705-0170-65 | Company Vehicle | 1 | 4/2/2021 | 639745 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 1 | 4/9/2021 | 639747 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 2 | 5/7/2021 | 642709 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 2 | 5/24/2021 | 645594 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 3 | 6/14/2021 | 645595 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 3 | 6/18/2021 | 648351 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 4 | 7/12/2021 | 648352 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 4 | 7/16/2021 | 648551 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 4 | 7/30/2021 | 648552 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 5 | 8/13/2021 | 652490 GI | Company Vehicle | Admin Payroll | | | \$ 288.46 | \$ - | \$ 288.46 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------------------------|-----------------|------------|---------------|-------------|----------------------|-----------|---------------------------------|-----------|--------|-----------|
| 705-0170-65 | Company Vehicle | 8/27/2021 | 629035 GJ | Purchases | Admin Payroll | AAASAN | AAA SANITATION INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 9/10/2021 | 629045 GJ | Purchases | Admin Payroll | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 9/14/2021 | 629045 GJ | Purchases | Admin Payroll | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 10/18/2021 | 629045 GJ | Purchases | Admin/Player Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 10/22/2021 | 629045 GJ | Purchases | Admin/Player Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 11/15/2021 | 629045 GJ | Purchases | Admin/Player Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 11/19/2021 | 629045 GJ | Purchases | Admin/Player Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12/13/2021 | 629045 GJ | Purchases | Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12/17/2021 | 629045 GJ | Purchases | Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| 705-0170-65 | Company Vehicle | 12/31/2021 | 629045 GJ | Purchases | Payroll | VANFS | VAN'S FIRE & SAFETY INC | \$ 288.46 | \$ - | \$ 288.46 |
| ACCT TOTAL \$ 7,499.96 | | | | | | | | | | |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|--------------------------------|--------------------------|------------|---------------|-------------|--------------------------------|-----------|---------------------------------|--------------|--------------|--------------|
| 785-0275-61 | Maintenance - Concession | 1/12/2021 | 623505 PMTRX | Purchases | PUMP GREASE TRAP | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 1/13/2021 | 623609 PMTRX | Purchases | SUPPLIES | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 3,201.40 | \$ - | \$ 3,201.40 |
| 785-0275-61 | Maintenance - Concession | 1/13/2021 | 623610 PMTRX | Purchases | SUPPLIES | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 1,523.16 | \$ - | \$ 1,523.16 |
| 785-0275-61 | Maintenance - Concession | 1/13/2021 | 623611 PMTRX | Purchases | SUPPLIES | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 2,006.73 | \$ - | \$ 2,006.73 |
| 785-0275-61 | Maintenance - Concession | 1/13/2021 | 623612 PMTRX | Purchases | SUPPLIES | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 8,527.58 | \$ - | \$ 8,527.58 |
| 785-0275-61 | Maintenance - Concession | 3/16/2021 | 639337 PMTRX | Purchases | Restorer S Schneil - Barter | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 3/16/2021 | 639338 PMTRX | Purchases | Vacuum breaker repair 1919 gar | FRSTS | FIRST SUPPLY LLC | \$ 155.55 | \$ - | \$ 155.55 |
| 785-0275-61 | Maintenance - Concession | 4/30/2021 | 639406 PMTRX | Purchases | Main grease trap cleaning | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 4/30/2021 | 639407 PMTRX | Purchases | Ice machine filters | GUSTAV | GUSTAVE A LARSON CO | \$ 604.57 | \$ - | \$ 604.57 |
| 785-0275-61 | Maintenance - Concession | 5/12/2021 | 639860 PMTRX | Purchases | Cleaned main grease trap | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 5/12/2021 | 639861 PMTRX | Purchases | Backflow preventer repair kit | FRSTS | FIRST SUPPLY LLC | \$ 123.52 | \$ - | \$ 123.52 |
| 785-0275-61 | Maintenance - Concession | 5/12/2021 | 639862 PMTRX | Purchases | Justn | GUSTAV | GUSTAVE A LARSON CO | \$ 618.08 | \$ - | \$ 618.08 |
| 785-0275-61 | Maintenance - Concession | 5/12/2021 | 639863 PMTRX | Purchases | Cleaned main grease trap | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 6/16/2021 | 643319 PMTRX | Purchases | Quarterly Cleaning | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 3,021.40 | \$ - | \$ 3,021.40 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643658 PMTRX | Purchases | Hood cleaning JTV | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 825.27 | \$ - | \$ 825.27 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643659 PMTRX | Purchases | Hood cleaning 4th floor | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 1,608.88 | \$ - | \$ 1,608.88 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643660 PMTRX | Purchases | Hood cleaning bus cleaned wron | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 12,427.90 | \$ - | \$ 12,427.90 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643661 PMTRX | Purchases | Credits for emporous invoice 1 | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ - | \$ 12,427.90 | \$ 12,427.90 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643662 PMTRX | Purchases | Overfilled for flood cleaning | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ 4,971.16 | \$ - | \$ 4,971.16 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 643663 PMTRX | Purchases | 4th floor hood cleaning | GENIWA | GENERAL MAINTENANCE CORPORATION | \$ - | \$ 1,608.88 | \$ 1,608.88 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 644465 PMTRX | Purchases | Semi-annual inspection - kitch | VANFS | VAN'S FIRE & SAFETY INC | \$ 1,206.66 | \$ - | \$ 1,206.66 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 644473 PMTRX | Purchases | Main grease trap cleaning | VANFS | VAN'S FIRE & SAFETY INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 6/23/2021 | 644518 GJ | Purchases | realtor first sup #1271051200 | VANFS | VAN'S FIRE & SAFETY INC | \$ 549.18 | \$ - | \$ 549.18 |
| 785-0275-61 | Maintenance - Concession | 7/9/2021 | 648076 GJ | Purchases | Exhaust hood cleaning | AAASAN | AAA SANITATION INC | \$ 258.69 | \$ - | \$ 258.69 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 648611 PMTRX | Purchases | CC-01002309476-KSoli | NORTI | NORTHWOODS KITCHEN EXHAUST | \$ 1,608.88 | \$ - | \$ 1,608.88 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 648992 PMTRX | Purchases | Ice machine filters | FRSTS | FIRST SUPPLY LLC | \$ 190.89 | \$ - | \$ 190.89 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 648993 PMTRX | Purchases | water filters | GUSTAV | GUSTAVE A LARSON CO | \$ 488.97 | \$ - | \$ 488.97 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 648994 PMTRX | Purchases | Ice machine filters | GUSTAV | GUSTAVE A LARSON CO | \$ 500.66 | \$ - | \$ 500.66 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 647098 PMTRX | Purchases | Cleaned main grease trap | AAASAN | AAA SANITATION INC | \$ 573.92 | \$ - | \$ 573.92 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 647379 PMTRX | Purchases | Hand sink batteries | BATTER | BATTERIES PLUS INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 7/18/2021 | 650976 PMTRX | Purchases | monthly bill | PAULSON | PAULSON HARDWARE INC | \$ 136.73 | \$ - | \$ 136.73 |
| 785-0275-61 | Maintenance - Concession | 8/16/2021 | 650992 PMTRX | Purchases | Faucet repair cartridges for c | VANFS | VAN'S FIRE & SAFETY INC | \$ 1.72 | \$ - | \$ 1.72 |
| 785-0275-61 | Maintenance - Concession | 8/16/2021 | 650993 PMTRX | Purchases | Cleaned main and JTV grease tr | FRSTS | FIRST SUPPLY LLC | \$ 4,567.98 | \$ - | \$ 4,567.98 |
| 785-0275-61 | Maintenance - Concession | 8/16/2021 | 650994 PMTRX | Purchases | Hood Cleaning | AAASAN | AAA SANITATION INC | \$ 163.42 | \$ - | \$ 163.42 |
| 785-0275-61 | Maintenance - Concession | 8/16/2021 | 650995 PMTRX | Purchases | Main and JTV grease traps | HYDROC | HYDROCLEAN EQUIPMENT INC | \$ 520.00 | \$ - | \$ 520.00 |
| 785-0275-61 | Maintenance - Concession | 8/30/2021 | 655254 PMTRX | Purchases | Hood cleaning | AAASAN | AAA SANITATION INC | \$ 228.61 | \$ - | \$ 228.61 |
| 785-0275-61 | Maintenance - Concession | 9/30/2021 | 655692 PMTRX | Purchases | Main and JTV grease traps | NORTI | NORTHWOODS KITCHEN EXHAUST | \$ 520.00 | \$ - | \$ 520.00 |
| 785-0275-61 | Maintenance - Concession | 10/16/2021 | 657861 PMTRX | Purchases | 4th floor kitchen exhaust | NORTI | NORTHWOODS KITCHEN EXHAUST | \$ 3,201.40 | \$ - | \$ 3,201.40 |
| 785-0275-61 | Maintenance - Concession | 10/16/2021 | 659114 PMTRX | Purchases | Water filters | PAKIST | PAKIST TOWN LLC | \$ 1,608.88 | \$ - | \$ 1,608.88 |
| 785-0275-61 | Maintenance - Concession | 10/16/2021 | 659195 PMTRX | Purchases | Grease trap cleaning | AAASAN | AAA SANITATION INC | \$ 273.11 | \$ - | \$ 273.11 |
| 785-0275-61 | Maintenance - Concession | 11/18/2021 | 664806 PMTRX | Purchases | Main and JTV grease traps | AAASAN | AAA SANITATION INC | \$ 685.00 | \$ - | \$ 685.00 |
| 785-0275-61 | Maintenance - Concession | 12/18/2021 | 669665 PMTRX | Purchases | garbage disposal repair parts | PAKIST | PAKIST TOWN LLC | \$ 520.00 | \$ - | \$ 520.00 |
| 785-0275-61 | Maintenance - Concession | 12/15/2021 | 669666 PMTRX | Purchases | semi annual kitchen inspection | VANFS | VAN'S FIRE & SAFETY INC | \$ 185.90 | \$ - | \$ 185.90 |
| 785-0275-61 | Maintenance - Concession | 12/15/2021 | 669784 PMTRX | Purchases | Garbage disposal parts | HOBASE | HOBART SERVICE | \$ 141.85 | \$ - | \$ 141.85 |
| 785-0275-61 | Maintenance - Concession | 12/15/2021 | 669851 PMTRX | Purchases | Main kitchen grease trap | AAASAN | AAA SANITATION INC | \$ 360.00 | \$ - | \$ 360.00 |
| 785-0275-61 | Maintenance - Concession | 12/15/2021 | 669852 PMTRX | Purchases | JTV Grease Trap | AAASAN | AAA SANITATION INC | \$ 160.00 | \$ - | \$ 160.00 |
| ACCT TOTAL \$ 47,530.33 | | | | | | | | | | |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|---------------------------------|-----------|------------|---------------|-------------|------------------------------|-----------|--------------------|--------------|--------|--------------|
| 745-0322-61 | Equipment | 1/6/2021 | 622555 PMTRX | Purchases | RENTAL | BOBCAT | BOBCAT PLUS INC | \$ 1,477.00 | \$ - | \$ 1,477.00 |
| 745-0322-61 | Equipment | 1/6/2021 | 626496 GJ | Purchases | Fabric CAT - Barter | AAASAN | AAA SANITATION INC | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 745-0322-61 | Equipment | 1/6/2021 | 626499 GJ | Purchases | Restorer S Schneil - Barter | AAASAN | AAA SANITATION INC | \$ 92,400.00 | \$ - | \$ 92,400.00 |
| 745-0322-61 | Equipment | 1/6/2021 | 626501 GJ | Purchases | Holiday Auto - Barter | AAASAN | AAA SANITATION INC | \$ 15,655.94 | \$ - | \$ 15,655.94 |
| 745-0322-61 | Equipment | 1/6/2021 | 626502 GJ | Purchases | RENTAL | BOBCAT | BOBCAT PLUS INC | \$ 19,684.00 | \$ - | \$ 19,684.00 |
| 745-0322-61 | Equipment | 1/29/2021 | 637713 PMTRX | Purchases | Bobcat Rental | BOBCAT | BOBCAT PLUS INC | \$ 1,477.00 | \$ - | \$ 1,477.00 |
| 745-0322-61 | Equipment | 8/9/2021 | 649284 PMTRX | Purchases | Frigid for front end loader | JFTCO | JFTCO INC | \$ 3.15 | \$ - | \$ 3.15 |
| 745-0322-61 | Equipment | 8/9/2021 | 649285 PMTRX | Purchases | Swabber for training camp | JFTCO | JFTCO INC | \$ 266.40 | \$ - | \$ 266.40 |
| 745-0322-61 | Equipment | 8/9/2021 | 653256 PMTRX | Purchases | Blacklear for training camp | JWINDU | JW INDUSTRIES INC | \$ 15,925.00 | \$ - | \$ 15,925.00 |
| 745-0322-61 | Equipment | 8/9/2021 | 657552 GJ | Purchases | realtor Vanderpluis inv 0546 | BOBCAT | BOBCAT PLUS INC | \$ 21,300.70 | \$ - | \$ 21,300.70 |
| 745-0322-61 | Equipment | 12/27/2021 | 671556 PMTRX | Purchases | Sklidster rental | BOBCAT | BOBCAT PLUS INC | \$ 1,400.00 | \$ - | \$ 1,400.00 |
| ACCT TOTAL \$ 173,274.19 | | | | | | | | | | |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------------------------|-----------|-----------|---------------|-------------|----------------------------|-----------|-------------|-------------|--------|-------------|
| 710-5105-51 | FICA | 1/15/2021 | 635302 GJ | FICA | Admin Payroll | | | \$ 993.83 | \$ - | \$ 993.83 |
| 710-5105-51 | FICA | 1/15/2021 | 626502 GJ | FICA | Titelown Salary & Benefits | | | \$ 1,690.66 | \$ - | \$ 1,690.66 |
| 710-5105-51 | FICA | 1/15/2021 | 629797 GJ | FICA | Admin Payroll | | | \$ 348.95 | \$ - | \$ 348.95 |
| 710-5105-51 | FICA | 1/15/2021 | 629798 GJ | FICA | Admin Payroll | | | \$ 987.60 | \$ - | \$ 987.60 |
| 710-5105-51 | FICA | 1/15/2021 | 629874 GJ | FICA | Titelown Salary & Benefits | | | \$ 851.83 | \$ - | \$ 851.83 |
| 710-5105-51 | FICA | 3/12/2021 | 636477 GJ | FICA | Admin Payroll | | | \$ 348.95 | \$ - | \$ 348.95 |
| 710-5105-51 | FICA | 3/12/2021 | 636478 GJ | FICA | Admin Payroll | | | \$ 851.72 | \$ - | \$ 851.72 |
| ACCT TOTAL \$ 5,073.59 | | | | | | | | | | |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|------------|---------------|-------------|------------------------|-----------|-------------|--------|-------------|
| 710-6105-51 | FICA | 12 | 3/26/2021 | 636480 G | FICA | Admin Payroll | | \$ 851.32 | | \$ 851.32 |
| 710-6105-51 | FICA | 12 | 3/27/2021 | 637305 G | FICA | 588 TITLETOWN - MARCH | | \$ 343.95 | | \$ 343.95 |
| 710-6105-51 | FICA | 12 | 3/27/2021 | 637315 G | FICA | Accrued PZ1 Payroll | | \$ 730.62 | | \$ 730.62 |
| 710-6105-51 | FICA | 12 | 3/27/2021 | 637316 G | FICA | Accrued PZ1 Incentives | | \$ 851.82 | | \$ 851.82 |
| 710-6105-51 | FICA | 12 | 3/27/2021 | 637318 G | FICA | Accrued PZ2 Payroll | | \$ 730.62 | | \$ 730.62 |
| 710-6105-51 | FICA | 12 | 3/27/2021 | 637319 G | FICA | Accrued PZ2 Incentives | | \$ 851.82 | | \$ 851.82 |
| 710-6105-51 | FICA | 1 | 4/1/2021 | 639674 G | FICA | Admin Payroll | | \$ 913.27 | | \$ 913.27 |
| 710-6105-51 | FICA | 1 | 4/26/2021 | 639676 G | FICA | Admin Payroll | | \$ 851.82 | | \$ 851.82 |
| 710-6105-51 | FICA | 1 | 4/26/2021 | 639675 G | FICA | Admin Payroll | | \$ 1,241.44 | | \$ 1,241.44 |
| 710-6105-51 | FICA | 1 | 4/26/2021 | 639676 G | FICA | Admin Payroll | | \$ 343.95 | | \$ 343.95 |
| 710-6105-51 | FICA | 2 | 5/7/2021 | 642700 G | FICA | Admin Payroll | | \$ 1,137.15 | | \$ 1,137.15 |
| 710-6105-51 | FICA | 2 | 5/7/2021 | 642701 G | FICA | Admin Payroll | | \$ 1,137.43 | | \$ 1,137.43 |
| 710-6105-51 | FICA | 2 | 5/7/2021 | 642702 G | FICA | Admin Payroll | | \$ 343.95 | | \$ 343.95 |
| 710-6105-51 | FICA | 2 | 5/7/2021 | 642703 G | FICA | Admin Payroll | | \$ 1,235.15 | | \$ 1,235.15 |
| 710-6105-51 | FICA | 3 | 6/4/2021 | 645342 G | FICA | Admin Payroll | | \$ 1,318.08 | | \$ 1,318.08 |
| 710-6105-51 | FICA | 3 | 6/8/2021 | 645347 G | FICA | Admin Payroll | | \$ 2,228.15 | | \$ 2,228.15 |
| 710-6105-51 | FICA | 4 | 7/2/2021 | 648590 G | FICA | Admin Payroll | | \$ 1,236.63 | | \$ 1,236.63 |
| 710-6105-51 | FICA | 4 | 7/16/2021 | 648591 G | FICA | Admin Payroll | | \$ 1,282.21 | | \$ 1,282.21 |
| 710-6105-51 | FICA | 4 | 7/8/2021 | 648592 G | FICA | Admin Payroll | | \$ 1,256.28 | | \$ 1,256.28 |
| 710-6105-51 | FICA | 4 | 7/8/2021 | 648593 G | FICA | Admin Payroll | | \$ 972.15 | | \$ 972.15 |
| 710-6105-51 | FICA | 5 | 8/13/2021 | 652490 G | FICA | Titletown July S88 | | \$ 1,567.60 | | \$ 1,567.60 |
| 710-6105-51 | FICA | 5 | 8/27/2021 | 652493 G | FICA | Admin Payroll | | \$ 1,935.70 | | \$ 1,935.70 |
| 710-6105-51 | FICA | 6 | 9/1/2021 | 658405 G | FICA | Admin Payroll | | \$ 866.32 | | \$ 866.32 |
| 710-6105-51 | FICA | 6 | 9/24/2021 | 658415 G | FICA | Admin Payroll | | \$ 1,110.19 | | \$ 1,110.19 |
| 710-6105-51 | FICA | 6 | 9/30/2021 | 658440 G | FICA | Admin Payroll | | \$ 1,414.19 | | \$ 1,414.19 |
| 710-6105-51 | FICA | 7 | 10/8/2021 | 662388 G | FICA | Admin/Player Payroll | | \$ 965.87 | | \$ 965.87 |
| 710-6105-51 | FICA | 7 | 10/22/2021 | 662390 G | FICA | Admin/Player Payroll | | \$ 804.94 | | \$ 804.94 |
| 710-6105-51 | FICA | 7 | 10/22/2021 | 662391 G | FICA | Admin/Player Payroll | | \$ 1,251.31 | | \$ 1,251.31 |
| 710-6105-51 | FICA | 8 | 11/5/2021 | 668201 G | FICA | Admin/Player Payroll | | \$ 1,159.12 | | \$ 1,159.12 |
| 710-6105-51 | FICA | 8 | 11/9/2021 | 668202 G | FICA | Admin/Player Payroll | | \$ 746.03 | | \$ 746.03 |
| 710-6105-51 | FICA | 8 | 11/9/2021 | 668203 G | FICA | Admin/Player Payroll | | \$ 1,116.37 | | \$ 1,116.37 |
| 710-6105-51 | FICA | 9 | 12/9/2021 | 674946 G | FICA | Payroll | | \$ 411.90 | | \$ 411.90 |
| 710-6105-51 | FICA | 9 | 12/9/2021 | 674947 G | FICA | Payroll | | \$ 1,348.24 | | \$ 1,348.24 |
| 710-6105-51 | FICA | 9 | 12/17/2021 | 674952 G | FICA | Payroll | | \$ 1,267.00 | | \$ 1,267.00 |
| 710-6105-51 | FICA | 9 | 12/31/2021 | 674958 G | FICA | Titletown S88 December | | \$ 1,265.35 | | \$ 1,265.35 |

26,237.83

FICA ACCT TOTAL \$ 26,237.83

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | DEBIT | CREDIT | TOTAL |
|-------------|----------------|-----------|------------|---------------|----------------|------------------------------|-----------|-------------|--------|-------------|
| 710-6105-61 | FICA Tax - O&M | 10 | 1/15/2021 | 626502 G | FICA Tax - O&M | Admin Payroll | | \$ 6,090.99 | | \$ 6,090.99 |
| 710-6105-61 | FICA Tax - O&M | 10 | 1/29/2021 | 626505 G | FICA Tax - O&M | Admin Payroll | | \$ 7,925.75 | | \$ 7,925.75 |
| 710-6105-61 | FICA Tax - O&M | 10 | 1/31/2021 | 626562 G | FICA Tax - O&M | Titletown Salary & Benefits | | \$ 1,971.15 | | \$ 1,971.15 |
| 710-6105-61 | FICA Tax - O&M | 11 | 2/12/2021 | 629797 G | FICA Tax - O&M | Admin Payroll | | \$ 6,176.88 | | \$ 6,176.88 |
| 710-6105-61 | FICA Tax - O&M | 11 | 2/26/2021 | 629798 G | FICA Tax - O&M | Admin Payroll | | \$ 5,791.04 | | \$ 5,791.04 |
| 710-6105-61 | FICA Tax - O&M | 11 | 2/26/2021 | 629874 G | FICA Tax - O&M | Titletown Salary & Benefits | | \$ 1,686.73 | | \$ 1,686.73 |
| 710-6105-61 | FICA Tax - O&M | 12 | 3/2/2021 | 636477 G | FICA Tax - O&M | Admin Payroll | | \$ 5,614.43 | | \$ 5,614.43 |
| 710-6105-61 | FICA Tax - O&M | 12 | 3/2/2021 | 636480 G | FICA Tax - O&M | Admin Payroll | | \$ 5,770.84 | | \$ 5,770.84 |
| 710-6105-61 | FICA Tax - O&M | 12 | 3/6/2021 | 637305 G | FICA Tax - O&M | 588 TITLETOWN - MARCH | | \$ 1,669.64 | | \$ 1,669.64 |
| 710-6105-61 | FICA Tax - O&M | 12 | 3/6/2021 | 637315 G | FICA Tax - O&M | Accrued PZ1 Payroll | | \$ 4,644.80 | | \$ 4,644.80 |
| 710-6105-61 | FICA Tax - O&M | 12 | 3/6/2021 | 637316 G | FICA Tax - O&M | Accrued PZ1 Incentives | | \$ 3,071.48 | | \$ 3,071.48 |
| 710-6105-61 | FICA Tax - O&M | 1 | 4/7/2021 | 637318 G | FICA Tax - O&M | Accrued PZ2 Payroll | | \$ 4,644.80 | | \$ 4,644.80 |
| 710-6105-61 | FICA Tax - O&M | 1 | 4/7/2021 | 637319 G | FICA Tax - O&M | Accrued PZ2 Incentives | | \$ 3,071.48 | | \$ 3,071.48 |
| 710-6105-61 | FICA Tax - O&M | 1 | 4/9/2021 | 639074 G | FICA Tax - O&M | Admin Payroll | | \$ 5,805.00 | | \$ 5,805.00 |
| 710-6105-61 | FICA Tax - O&M | 1 | 4/16/2021 | 639075 G | FICA Tax - O&M | Admin Payroll | | \$ 3,071.48 | | \$ 3,071.48 |
| 710-6105-61 | FICA Tax - O&M | 1 | 4/23/2021 | 639076 G | FICA Tax - O&M | Admin Payroll | | \$ 6,084.20 | | \$ 6,084.20 |
| 710-6105-61 | FICA Tax - O&M | 2 | 5/7/2021 | 639780 G | FICA Tax - O&M | Admin Payroll | | \$ 5,953.96 | | \$ 5,953.96 |
| 710-6105-61 | FICA Tax - O&M | 2 | 5/7/2021 | 642707 G | FICA Tax - O&M | April S88 - Titletown | | \$ 5,818.84 | | \$ 5,818.84 |
| 710-6105-61 | FICA Tax - O&M | 2 | 5/21/2021 | 642709 G | FICA Tax - O&M | Admin Payroll | | \$ 1,894.40 | | \$ 1,894.40 |
| 710-6105-61 | FICA Tax - O&M | 3 | 5/31/2021 | 643111 G | FICA Tax - O&M | Admin Payroll | | \$ 6,285.10 | | \$ 6,285.10 |
| 710-6105-61 | FICA Tax - O&M | 3 | 6/4/2021 | 645542 G | FICA Tax - O&M | Admin Payroll | | \$ 2,072.80 | | \$ 2,072.80 |
| 710-6105-61 | FICA Tax - O&M | 3 | 6/18/2021 | 645545 G | FICA Tax - O&M | 588 Titletown June | | \$ 6,199.90 | | \$ 6,199.90 |
| 710-6105-61 | FICA Tax - O&M | 3 | 6/30/2021 | 646147 G | FICA Tax - O&M | Admin Payroll | | \$ 6,012.38 | | \$ 6,012.38 |
| 710-6105-61 | FICA Tax - O&M | 4 | 7/2/2021 | 648559 G | FICA Tax - O&M | Admin Payroll | | \$ 7,409.92 | | \$ 7,409.92 |
| 710-6105-61 | FICA Tax - O&M | 4 | 7/15/2021 | 648551 G | FICA Tax - O&M | Titletown July S88 | | \$ 7,750.22 | | \$ 7,750.22 |
| 710-6105-61 | FICA Tax - O&M | 4 | 7/30/2021 | 648552 G | FICA Tax - O&M | Admin Payroll | | \$ 7,905.11 | | \$ 7,905.11 |
| 710-6105-61 | FICA Tax - O&M | 4 | 7/31/2021 | 649639 G | FICA Tax - O&M | Admin Payroll | | \$ 2,245.55 | | \$ 2,245.55 |
| 710-6105-61 | FICA Tax - O&M | 5 | 8/27/2021 | 652493 G | FICA Tax - O&M | TT Salary & Benefits August | | \$ 5,596.98 | | \$ 5,596.98 |
| 710-6105-61 | FICA Tax - O&M | 6 | 9/10/2021 | 658406 G | FICA Tax - O&M | Admin Payroll | | \$ 5,609.75 | | \$ 5,609.75 |
| 710-6105-61 | FICA Tax - O&M | 6 | 9/24/2021 | 658415 G | FICA Tax - O&M | Admin Payroll | | \$ 2,022.54 | | \$ 2,022.54 |
| 710-6105-61 | FICA Tax - O&M | 6 | 9/30/2021 | 658440 G | FICA Tax - O&M | Titletown S88 September | | \$ 7,070.63 | | \$ 7,070.63 |
| 710-6105-61 | FICA Tax - O&M | 7 | 10/8/2021 | 662388 G | FICA Tax - O&M | Admin/Player Payroll | | \$ 5,382.47 | | \$ 5,382.47 |
| 710-6105-61 | FICA Tax - O&M | 7 | 10/22/2021 | 662390 G | FICA Tax - O&M | Admin/Player Payroll | | \$ 6,804.49 | | \$ 6,804.49 |
| 710-6105-61 | FICA Tax - O&M | 7 | 10/22/2021 | 662391 G | FICA Tax - O&M | TITLETOWN Sal & Benefits Oct | | \$ 6,922.52 | | \$ 6,922.52 |
| 710-6105-61 | FICA Tax - O&M | 8 | 11/5/2021 | 668201 G | FICA Tax - O&M | Admin/Player Payroll | | \$ 2,280.88 | | \$ 2,280.88 |
| 710-6105-61 | FICA Tax - O&M | 8 | 11/19/2021 | 668202 G | FICA Tax - O&M | Admin/Player Payroll | | \$ 6,812.67 | | \$ 6,812.67 |
| 710-6105-61 | FICA Tax - O&M | 8 | 11/19/2021 | 668203 G | FICA Tax - O&M | Payroll | | \$ 1,913.21 | | \$ 1,913.21 |
| 710-6105-61 | FICA Tax - O&M | 9 | 12/9/2021 | 674947 G | FICA Tax - O&M | Payroll | | \$ 7,077.55 | | \$ 7,077.55 |
| 710-6105-61 | FICA Tax - O&M | 9 | 12/17/2021 | 674948 G | FICA Tax - O&M | Payroll | | \$ 3,850.35 | | \$ 3,850.35 |
| 710-6105-61 | FICA Tax - O&M | 9 | 12/31/2021 | 674952 G | FICA Tax - O&M | Payroll | | \$ - | | \$ - |
| 710-6105-61 | FICA Tax - O&M | 9 | 12/31/2021 | 674958 G | FICA Tax - O&M | Titletown S88 December | | \$ - | | \$ - |

26,237.83

FICA ACCT TOTAL \$ 26,237.83

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------|-----------|------------|---------------|-------------------|----------------------------|-----------|-------------|-------------|-------------|---------------|
| 710-0132-65 | Field - Equipment | | 1/15/2021 | 65502 GI | Field - Equipment | Admin Payroll | | | \$ 4,728.71 | \$ - | \$ 4,728.71 |
| 710-0132-65 | Field - Equipment | | 1/29/2021 | 626505 GI | Field - Equipment | Admin Payroll | | | \$ 6,252.37 | \$ - | \$ 6,252.37 |
| 710-0132-65 | Field - Equipment | | 1/31/2021 | 626502 GI | Field - Equipment | Thletown Salary & Benefits | | | \$ - | \$ 1,053.58 | \$ (1,053.58) |
| 710-0132-65 | Field - Equipment | | 2/12/2021 | 629797 GI | Field - Equipment | Admin Payroll | | | \$ 3,825.70 | \$ - | \$ 3,825.70 |
| 710-0132-65 | Field - Equipment | | 2/28/2021 | 629798 GI | Field - Equipment | Admin Payroll | | | \$ 3,225.79 | \$ - | \$ 3,225.79 |
| 710-0132-65 | Field - Equipment | | 3/02/2021 | 629874 GI | Field - Equipment | Thletown Salary & Benefits | | | \$ - | \$ 1,056.15 | \$ (1,056.15) |
| 710-0132-65 | Field - Equipment | | 3/06/2021 | 636480 GI | Field - Equipment | Admin Payroll | | | \$ 3,384.98 | \$ - | \$ 3,384.98 |
| 710-0132-65 | Field - Equipment | | 3/08/2021 | 636481 GI | Field - Equipment | Admin Payroll | | | \$ 3,295.53 | \$ - | \$ 3,295.53 |
| 710-0132-65 | Field - Equipment | | 3/08/2021 | 637315 GI | Field - Equipment | 868 TITLETOWN - MARCH | | | \$ - | \$ 1,037.33 | \$ (1,037.33) |
| 710-0132-65 | Field - Equipment | | 4/1/2021 | 637316 GI | Field - Equipment | Accue PZ11 Incentives | | | \$ 2,886.38 | \$ - | \$ 2,886.38 |
| 710-0132-65 | Field - Equipment | | 4/1/2021 | 637317 GI | Field - Equipment | Accue PZ11 Incentives | | | \$ 2,206.64 | \$ - | \$ 2,206.64 |
| 710-0132-65 | Field - Equipment | | 4/9/2021 | 639074 GI | Field - Equipment | Accue PZ11 Incentives | | | \$ - | \$ 2,886.38 | \$ (2,886.38) |
| 710-0132-65 | Field - Equipment | | 4/9/2021 | 639075 GI | Field - Equipment | Accue PZ11 Incentives | | | \$ 2,206.64 | \$ - | \$ 2,206.64 |
| 710-0132-65 | Field - Equipment | | 4/23/2021 | 639076 GI | Field - Equipment | Admin Payroll | | | \$ 3,607.97 | \$ - | \$ 3,607.97 |
| 710-0132-65 | Field - Equipment | | 4/30/2021 | 639780 GI | Field - Equipment | Admin Payroll | | | \$ 2,971.48 | \$ - | \$ 2,971.48 |
| 710-0132-65 | Field - Equipment | | 5/7/2021 | 642707 GI | Field - Equipment | April S&B - Thletown | | | \$ - | \$ 1,101.95 | \$ (1,101.95) |
| 710-0132-65 | Field - Equipment | | 5/21/2021 | 642709 GI | Field - Equipment | Admin Payroll | | | \$ 2,886.64 | \$ - | \$ 2,886.64 |
| 710-0132-65 | Field - Equipment | | 5/31/2021 | 643111 GI | Field - Equipment | Admin Payroll | | | \$ 2,950.74 | \$ - | \$ 2,950.74 |
| 710-0132-65 | Field - Equipment | | 6/1/2021 | 645542 GI | Field - Equipment | TT - May S&B | | | \$ - | \$ 1,097.51 | \$ (1,097.51) |
| 710-0132-65 | Field - Equipment | | 6/18/2021 | 645545 GI | Field - Equipment | Admin Payroll | | | \$ 2,846.55 | \$ - | \$ 2,846.55 |
| 710-0132-65 | Field - Equipment | | 6/30/2021 | 646147 GI | Field - Equipment | Admin Payroll | | | \$ 3,446.12 | \$ - | \$ 3,446.12 |
| 710-0132-65 | Field - Equipment | | 7/2/2021 | 648550 GI | Field - Equipment | S&B Thletown June | | | \$ - | \$ 1,130.45 | \$ (1,130.45) |
| 710-0132-65 | Field - Equipment | | 7/16/2021 | 648551 GI | Field - Equipment | Admin Payroll | | | \$ 3,372.82 | \$ - | \$ 3,372.82 |
| 710-0132-65 | Field - Equipment | | 7/31/2021 | 648552 GI | Field - Equipment | Admin Payroll | | | \$ 3,221.96 | \$ - | \$ 3,221.96 |
| 710-0132-65 | Field - Equipment | | 8/13/2021 | 652489 GI | Field - Equipment | Admin Payroll | | | \$ 3,190.14 | \$ - | \$ 3,190.14 |
| 710-0132-65 | Field - Equipment | | 8/27/2021 | 652493 GI | Field - Equipment | Thletown July S&B | | | \$ - | \$ 1,720.56 | \$ (1,720.56) |
| 710-0132-65 | Field - Equipment | | 9/1/2021 | 652494 GI | Field - Equipment | Admin Payroll | | | \$ 5,186.52 | \$ - | \$ 5,186.52 |
| 710-0132-65 | Field - Equipment | | 9/24/2021 | 658045 GI | Field - Equipment | Admin Payroll | | | \$ 7,395.97 | \$ - | \$ 7,395.97 |
| 710-0132-65 | Field - Equipment | | 9/26/2021 | 658046 GI | Field - Equipment | Admin Payroll | | | \$ - | \$ 1,239.89 | \$ (1,239.89) |
| 710-0132-65 | Field - Equipment | | 10/9/2021 | 662288 GI | Field - Equipment | Thletown S&B September | | | \$ 3,180.55 | \$ - | \$ 3,180.55 |
| 710-0132-65 | Field - Equipment | | 10/27/2021 | 662290 GI | Field - Equipment | Admin/Player Payroll | | | \$ 3,641.30 | \$ - | \$ 3,641.30 |
| 710-0132-65 | Field - Equipment | | 11/9/2021 | 666210 GI | Field - Equipment | Admin/Player Payroll | | | \$ - | \$ 1,039.56 | \$ (1,039.56) |
| 710-0132-65 | Field - Equipment | | 11/22/2021 | 666211 GI | Field - Equipment | Admin/Player Payroll | | | \$ 7,959.34 | \$ - | \$ 7,959.34 |
| 710-0132-65 | Field - Equipment | | 11/29/2021 | 666212 GI | Field - Equipment | Admin/Player Payroll | | | \$ 3,097.74 | \$ - | \$ 3,097.74 |
| 710-0132-65 | Field - Equipment | | 11/29/2021 | 666213 GI | Field - Equipment | Admin/Player Payroll | | | \$ - | \$ 1,150.71 | \$ (1,150.71) |
| 710-0132-65 | Field - Equipment | | 12/1/2021 | 666214 GI | Field - Equipment | Player Payroll | | | \$ 5,500.32 | \$ - | \$ 5,500.32 |
| 710-0132-65 | Field - Equipment | | 12/15/2021 | 668200 GI | Field - Equipment | Admin/Player Payroll | | | \$ 217.50 | \$ - | \$ 217.50 |
| 710-0132-65 | Field - Equipment | | 12/15/2021 | 668201 GI | Field - Equipment | Admin/Player Payroll | | | \$ 5,625.23 | \$ - | \$ 5,625.23 |
| 710-0132-65 | Field - Equipment | | 12/15/2021 | 668202 GI | Field - Equipment | Thletown S&B - November | | | \$ - | \$ 1,118.84 | \$ (1,118.84) |
| 710-0132-65 | Field - Equipment | | 12/15/2021 | 668203 GI | Field - Equipment | Admin/Player Payroll | | | \$ 5,632.39 | \$ - | \$ 5,632.39 |
| 710-0132-65 | Field - Equipment | | 12/18/2021 | 674946 GI | Field - Equipment | Admin Payroll | | | \$ 1,658.82 | \$ - | \$ 1,658.82 |
| 710-0132-65 | Field - Equipment | | 12/19/2021 | 674947 GI | Field - Equipment | Admin Payroll | | | \$ 5,748.81 | \$ - | \$ 5,748.81 |
| 710-0132-65 | Field - Equipment | | 12/17/2021 | 674948 GI | Field - Equipment | Admin Payroll | | | \$ - | \$ 7,416.17 | \$ (7,416.17) |
| 710-0132-65 | Field - Equipment | | 12/31/2021 | 674952 GI | Field - Equipment | Admin Payroll | | | \$ - | \$ 1,983.00 | \$ (1,983.00) |
| 710-0132-65 | Field - Equipment | | 12/31/2021 | 674958 GI | Field - Equipment | Thletown S&B December | | | \$ - | \$ 1,983.00 | \$ (1,983.00) |

102,507.87

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------|-----------|------------|---------------|-------------|----------------------------|---------------|-----------------------------------|-------------|----------|-------------|
| 745-0455-51 | Field - Equipment | | 1/6/2021 | 62551 PMITRX | Purchases | SERVICE SUPPLIES | YALEMA SHERWI | FAIRCHILD EQUIPMENT | \$ 322.13 | \$ - | \$ 322.13 |
| 745-0455-51 | Field - Equipment | | 1/27/2021 | 64568 PMITRX | Purchases | Ruester's Schnell - Barber | | SHERWIN - WILLIAMS | \$ 2,321.00 | \$ - | \$ 2,321.00 |
| 745-0455-51 | Field - Equipment | | 1/31/2021 | 63657 GI | Purchases | Holiday Auto - Barber | | | \$ 4,308.60 | \$ - | \$ 4,308.60 |
| 745-0455-51 | Field - Equipment | | 2/27/2021 | 63928 PMITRX | Purchases | CAIT MAINT | JWINDU | J W INDUSTRIES INC | \$ 1,863.96 | \$ - | \$ 1,863.96 |
| 745-0455-51 | Field - Equipment | | 2/27/2021 | 629029 PMITRX | Purchases | TARP FRAMES | JWINDU | J W INDUSTRIES INC | \$ 1,477.00 | \$ - | \$ 1,477.00 |
| 745-0455-51 | Field - Equipment | | 3/9/2021 | 629081 GI | Purchases | ELLS SYSTEMS | | | \$ 2,373.75 | \$ - | \$ 2,373.75 |
| 745-0455-51 | Field - Equipment | | 3/15/2021 | 63010 PMITRX | Purchases | Purchases | HORSTD | HORST DISTRIBUTING INC | \$ 1,491.78 | \$ - | \$ 1,491.78 |
| 745-0455-51 | Field - Equipment | | 3/15/2021 | 63528 PMITRX | Purchases | Purchases | SHERWI | SHERWIN - WILLIAMS | \$ 2,554.33 | \$ - | \$ 2,554.33 |
| 745-0455-51 | Field - Equipment | | 3/15/2021 | 63529 PMITRX | Purchases | Purchases | TINTSPO | TNT SPORTS | \$ 1,833.15 | \$ - | \$ 1,833.15 |
| 745-0455-51 | Field - Equipment | | 3/15/2021 | 63530 PMITRX | Purchases | Purchases | HORSTD | HORST DISTRIBUTING INC | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 745-0455-51 | Field - Equipment | | 4/9/2021 | 63442 PMITRX | Purchases | THE HOME DEPOT #4920 | | | \$ 302.46 | \$ - | \$ 302.46 |
| 745-0455-51 | Field - Equipment | | 5/3/2021 | 640906 GI | Purchases | THE HOME DEPOT #4920 | | | \$ 150.00 | \$ 63.86 | \$ 86.14 |
| 745-0455-51 | Field - Equipment | | 5/17/2021 | 640908 GI | Purchases | THE HOME DEPOT #4920 | | | \$ 150.00 | \$ 63.86 | \$ 86.14 |
| 745-0455-51 | Field - Equipment | | 6/11/2021 | 644896 GI | Purchases | SHERWIN WILLIAMS 704349 | | | \$ 1,477.00 | \$ - | \$ 1,477.00 |
| 745-0455-51 | Field - Equipment | | 6/28/2021 | 646085 GI | Purchases | MEMARDS HOWARD WI | | | \$ 69.59 | \$ - | \$ 69.59 |
| 745-0455-51 | Field - Equipment | | 7/28/2021 | 64720 PMITRX | Purchases | Purchases | YALEMA | FAIRCHILD EQUIPMENT | \$ 162.82 | \$ - | \$ 162.82 |
| 745-0455-51 | Field - Equipment | | 8/9/2021 | 64879 PMITRX | Purchases | Purchases | TURTE | TUR-TEC INTERNATIONAL | \$ 480.53 | \$ - | \$ 480.53 |
| 745-0455-51 | Field - Equipment | | 8/31/2021 | 653108 PMITRX | Purchases | Purchases | REVLE | REVLETS TOUR & TRACTOR LLC | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 745-0455-51 | Field - Equipment | | 10/21/2021 | 659568 PMITRX | Purchases | Purchases | PERMAT | PERMATOP LLC | \$ 4,747.50 | \$ - | \$ 4,747.50 |
| 745-0455-51 | Field - Equipment | | 11/11/2021 | 663545 PMITRX | Purchases | Purchases | HORSTD | HORST DISTRIBUTING INC | \$ 566.88 | \$ - | \$ 566.88 |
| 745-0455-51 | Field - Equipment | | 12/8/2021 | 668508 PMITRX | Purchases | Purchases | KIMPSA | KIMPS ACE HARDWARE | \$ 404.99 | \$ - | \$ 404.99 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 668714 PMITRX | Purchases | Purchases | HORSTD | HORST DISTRIBUTING INC | \$ 111.13 | \$ - | \$ 111.13 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 670767 PMITRX | Purchases | Purchases | RIESTE | RIESTERER & SCHNELL INC | \$ 1,120.02 | \$ - | \$ 1,120.02 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 670768 PMITRX | Purchases | Purchases | RIESTE | RIESTERER & SCHNELL INC | \$ 56.88 | \$ - | \$ 56.88 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 671179 PMITRX | Purchases | Purchases | VISUPH | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 822.90 | \$ - | \$ 822.90 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 671351 GI | Purchases | TRACTOR SUPPLY #1481 | | | \$ 369.24 | \$ - | \$ 369.24 |
| 745-0455-51 | Field - Equipment | | 12/22/2021 | 671971 GI | Purchases | KIMPS ACE HOWE | | | \$ 4,747.50 | \$ - | \$ 4,747.50 |

302,507.87

ACCT TOTAL \$ 302,507.87

ACCT TOTAL \$ 36,492.56

36,492.56

Field - Equipment

745-0455-51

CC-01002246066-D.Paris

REPAIRS APPLETON

| | | | | | | | | | | | |
|-------------|------------|--|-----------|---------------|------------------|-------------------|--------|--------------------------|-----------|-------------|---------------|
| 768-7300-51 | Irrigation | | 5/3/2021 | 640216 GI | REPAIRS APPLETON | | | | \$ 423.85 | \$ - | \$ 423.85 |
| 768-7300-51 | Irrigation | | 5/3/2021 | 640244 GI | REPAIRS APPLETON | | | | \$ 8.50 | \$ - | \$ 8.50 |
| 768-7300-51 | Irrigation | | 6/30/2021 | 644410 PMITRX | Purchases | MENARDS HOWARD WI | | | \$ 238.75 | \$ - | \$ 238.75 |
| 768-7300-51 | Irrigation | | 8/9/2021 | 648801 PMITRX | Purchases | Purchases | RAINMA | RAINMASTER BRIGATION INC | \$ - | \$ 103.87 | \$ (103.87) |
| 768-7300-51 | Irrigation | | 9/16/2021 | 654274 PMITRX | Purchases | Purchases | RAINMA | RAINMASTERS SUPPLY LLC | \$ - | \$ 1,063.20 | \$ (1,063.20) |
| 768-7300-51 | Irrigation | | 10/6/2021 | 657646 PMITRX | Purchases | Purchases | BASJI | BASELINE INC | \$ - | \$ 199.00 | \$ (199.00) |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------|------------------------|---------------|-------------|------------------------------------|------------------------|-----------------------------|--------------|---------------|------------------------|-------------|------------|------------|------------|-------------|------------|------------|------------|-------------|------------|------------|------------|-----------|-----------|---------------|--------------|-----------|-----------|---------------|---------------|--------------|--------------|---------------|-------------|-----------|-----------|---------------|------------------------|-----------|-----------|---------------|------------------------|--------------|--------------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|----|-----------|---------------|------------------------|--|-----------|---------------|------------------|----|-----------|---------------|------------------|----|-----------|---------------|------------------|-------------|-----------|---------------|------------------|-------------|-----------|---------------|------------------|-------------|-----------|---------------|------------------|-----------|-----------|---------------|------------------|-----------|-----------|---------------|------------------|-----------|-----------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|---|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|-------------|------------|---------------|------------------|-------------|------------|---------------|------------------|-------------|------------|---------------|------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|---|------------|---------------|------------------|---|------------|---------------|------------------|---|------------|---------------|------------------|--|------------|---------------|------------------|---|------------|---------------|------------------|---|------------|---------------|------------------|-------------|------------|---------------|----------------------|-------------|------------|---------------|----------------------|-------------|------------|---------------|----------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|----|------------|---------------|------------------------|----|------------|---------------|------------------------|----|------------|---------------|------------------------|----|------------|---------------|------------------------|----|------------|---------------|------------------------|----|------------|---------------|------------------------|---|------------|-----------|------------------------|----|------------|-----------|------------------------|----|------------|-----------|------------------------|-------------|------------|---------------|------------------------|-------------|------------|---------------|------------------------|-------------|------------|---------------|------------------------|-----------|------------|---------------|------------------------|-----------|------------|---------------|------------------------|-----------|------------|---------------|------------------------|--|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|-------------|------------|---------------|------------------|-------------|------------|---------------|------------------|-------------|------------|---------------|------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|-----------|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|------------------|----|------------|---------------|---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| 735-0468-65 | Police/Fire - Game Day | 8 | 11/18/2021 | 668275 GI | Purchases | reverse City of GB Accrual for WFT | CITYGB | CITY OF GREEN BAY | \$ | \$ 80,000.00 | \$ (80,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 8 | 11/28/2021 | 668275 GI | Purchases | Accrue City of GB Police/Fire | CITYGB | WISC DEPT OF TRANSPORTATION | \$ 99,405.40 | \$ | \$ 99,405.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 8 | 11/30/2021 | 665576 PMITRX | Purchases | Police/Fire Seattle Game | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,215.98 | \$ | \$ 4,215.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 8 | 11/30/2021 | 665576 PMITRX | Purchases | WI State Troopers-Stealers Game | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 3,925.14 | \$ | \$ 3,925.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 8 | 11/30/2021 | 665576 PMITRX | Purchases | WI State Troopers-Washington G | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,296.76 | \$ | \$ 4,296.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 668650 PMITRX | Purchases | WI State Troopers-Seattle Game | CITYAP | CITY OF APPLETON | \$ 569.52 | \$ | \$ 569.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 673367 GI | Purchases | Accrue City of GB Police/Fire | CITYGB | CITY OF GREEN BAY | \$ 80,000.00 | \$ | \$ 80,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 669691 PMITRX | Purchases | Police/Fire Rams Game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 22,165.48 | \$ | \$ 22,165.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 673367 GI | Purchases | Bomb Tech Rams Game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 839.84 | \$ | \$ 839.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 673367 GI | Purchases | Accrue City of GB Police/Fire | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 80,000.00 | \$ | \$ 80,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 670864 PMITRX | Purchases | Trooper Services for Rams Game | CITYAP | WISC DEPT OF TRANSPORTATION | \$ 4,597.93 | \$ | \$ 4,597.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 671048 PMITRX | Purchases | K-9 Services Sealhaws Game | CITYAP | WISC DEPT OF TRANSPORTATION | \$ 648.39 | \$ | \$ 648.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 671048 PMITRX | Purchases | K-9 Services for Rams Game | CITYAP | CITY OF APPLETON | \$ 510.36 | \$ | \$ 510.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 735-0468-65 | Police/Fire - Game Day | 9 | 12/18/2021 | 671576 PMITRX | Purchases | Bomb Tech Rams Game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 804.64 | \$ | \$ 804.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> <th>ACCT TOTAL</th> </tr> </thead> <tbody> <tr> <td>\$ 327.64</td> <td>\$ 327.64</td> <td>\$ 10,500.00</td> <td>\$ 10,500.00</td> <td>\$ 615.91</td> <td>\$ 615.91</td> <td>\$ 352,424.24</td> <td>\$ 352,424.24</td> <td>\$ 60,077.18</td> <td>\$ 60,077.18</td> <td>\$ 510.36</td> <td>\$ 510.36</td> </tr> <tr> <td>\$ 327.64</td> <td>\$ 327.64</td> <td>\$ 10,500.00</td> <td>\$ 10,500.00</td> <td>\$ 615.91</td> <td>\$ 615.91</td> <td>\$ 352,424.24</td> <td>\$ 352,424.24</td> <td>\$ 60,077.18</td> <td>\$ 60,077.18</td> <td>\$ 510.36</td> <td>\$ 510.36</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | \$ 327.64 | \$ 327.64 | \$ 10,500.00 | \$ 10,500.00 | \$ 615.91 | \$ 615.91 | \$ 352,424.24 | \$ 352,424.24 | \$ 60,077.18 | \$ 60,077.18 | \$ 510.36 | \$ 510.36 | \$ 327.64 | \$ 327.64 | \$ 10,500.00 | \$ 10,500.00 | \$ 615.91 | \$ 615.91 | \$ 352,424.24 | \$ 352,424.24 | \$ 60,077.18 | \$ 60,077.18 | \$ 510.36 | \$ 510.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | ACCT TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 327.64 | \$ 327.64 | \$ 10,500.00 | \$ 10,500.00 | \$ 615.91 | \$ 615.91 | \$ 352,424.24 | \$ 352,424.24 | \$ 60,077.18 | \$ 60,077.18 | \$ 510.36 | \$ 510.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 327.64 | \$ 327.64 | \$ 10,500.00 | \$ 10,500.00 | \$ 615.91 | \$ 615.91 | \$ 352,424.24 | \$ 352,424.24 | \$ 60,077.18 | \$ 60,077.18 | \$ 510.36 | \$ 510.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1/31/2021 | 626312 PMITRX | Purchases | 10 | 1/31/2021 | 626312 PMITRX | Purchases | 10 | 1/31/2021 | 626312 PMITRX | Purchases | 11 | 2/10/2021 | 626804 PMITRX | Purchases | 11 | 2/10/2021 | 626804 PMITRX | Purchases | 11 | 2/10/2021 | 626804 PMITRX | Purchases | 11 | 2/11/2021 | 626914 PMITRX | Purchases | 11 | 2/11/2021 | 626914 PMITRX | Purchases | 11 | 2/11/2021 | 626914 PMITRX | Purchases | 11 | 2/16/2021 | 627281 PMITRX | Purchases | 11 | 2/16/2021 | 627281 PMITRX | Purchases | 11 | 2/16/2021 | 627281 PMITRX | Purchases | <table border="1"> <thead> <tr> <th colspan="4">865-9261-65</th> <th colspan="4">865-9261-65</th> <th colspan="4">865-9261-65</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>6/29/2021</td> <td>646109 GI</td> 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| | | | | | 865-9261-65 | | | | 865-9261-65 | | | | 865-9261-65 | | | | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | 3 | 6/29/2021 | 646109 GI | BIZCHAIR | 3 | 6/29/2021 | 646109 GI | BIZCHAIR | 3 | 6/29/2021 | 646109 GI | BIZCHAIR | 4 | 7/28/2021 | 647252 PMITRX | Purchases | 4 | 7/28/2021 | 647252 PMITRX | Purchases | 4 | 7/28/2021 | 647252 PMITRX | Purchases | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases | <table border="1"> <thead> <tr> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL 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colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> 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Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health 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| 735-0468-65 | | | | 735-0468-65 | | | | 735-0468-65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 10 | 1/27/2021 | 624634 PMITRX | Purchases | 10 | 1/27/2021 | 624634 PMITRX | Purchases | 10 | 1/27/2021 | 624634 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/28/2021 | 624635 PMITRX | Purchases | 10 | 1/28/2021 | 624635 PMITRX | Purchases | 10 | 1/28/2021 | 624635 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 626296 PMITRX | Purchases | 10 | 1/31/2021 | 626296 PMITRX | Purchases | 10 | 1/31/2021 | 626296 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 626311 PMITRX | Purchases | 10 | 1/31/2021 | 626311 PMITRX | Purchases | 10 | 1/31/2021 | 626311 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 626312 PMITRX | Purchases | 10 | 1/31/2021 | 626312 PMITRX | Purchases | 10 | 1/31/2021 | 626312 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/10/2021 | 626804 PMITRX | Purchases | 11 | 2/10/2021 | 626804 PMITRX | Purchases | 11 | 2/10/2021 | 626804 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/11/2021 | 626914 PMITRX | Purchases | 11 | 2/11/2021 | 626914 PMITRX | Purchases | 11 | 2/11/2021 | 626914 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/16/2021 | 627281 PMITRX | Purchases | 11 | 2/16/2021 | 627281 PMITRX | Purchases | 11 | 2/16/2021 | 627281 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="4">865-9261-65</th> <th colspan="4">865-9261-65</th> <th colspan="4">865-9261-65</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>6/29/2021</td> <td>646109 GI</td> <td>BIZCHAIR</td> <td>3</td> <td>6/29/2021</td> <td>646109 GI</td> <td>BIZCHAIR</td> <td>3</td> <td>6/29/2021</td> <td>646109 GI</td> <td>BIZCHAIR</td> </tr> <tr> <td>4</td> <td>7/28/2021</td> <td>647252 PMITRX</td> <td>Purchases</td> <td>4</td> <td>7/28/2021</td> <td>647252 PMITRX</td> <td>Purchases</td> <td>4</td> <td>7/28/2021</td> <td>647252 PMITRX</td> <td>Purchases</td> </tr> <tr> <td>5</td> <td>8/23/2021</td> <td>651256 GI</td> <td>WM SUPERCENTER #1453</td> <td>5</td> <td>8/23/2021</td> <td>651256 GI</td> <td>WM SUPERCENTER 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651256 GI | WM SUPERCENTER #1453 | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases 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| 865-9261-65 | | | | 865-9261-65 | | | | 865-9261-65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 6/29/2021 | 646109 GI | BIZCHAIR | 3 | 6/29/2021 | 646109 GI | BIZCHAIR | 3 | 6/29/2021 | 646109 GI | BIZCHAIR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 7/28/2021 | 647252 PMITRX | Purchases | 4 | 7/28/2021 | 647252 PMITRX | Purchases | 4 | 7/28/2021 | 647252 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | 5 | 8/23/2021 | 651256 GI | WM SUPERCENTER #1453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | 5 | 8/26/2021 | 650025 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | 5 | 8/31/2021 | 650996 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | 5 | 8/31/2021 | 653109 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | 6 | 9/3/2021 | 653894 GI | CRAVISLST.ORG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | 6 | 9/16/2021 | 654426 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | 7 | 10/14/2021 | 658917 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | 7 | 10/21/2021 | 659669 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | 8 | 11/14/2021 | 663316 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | 8 | 11/17/2021 | 664317 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | 8 | 11/28/2021 | 664665 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | 8 | 11/28/2021 | 665098 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | 9 | 11/30/2021 | 665563 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | 9 | 12/18/2021 | 668935 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | 9 | 12/15/2021 | 669700 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 12/15/2021 | 669923 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases | 9 | 12/15/2021 | 669923 PMITRX | Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | 12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | 12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | <table border="1"> <thead> <tr> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> </tr> <tr> <td>11</td> 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| PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 410582 GI | Health Insurance | 10 | 1/31/2021 | 410582 GI | Health Insurance | 10 | 1/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="4">705-0150-61</th> <th colspan="4">705-0150-61</th> <th colspan="4">705-0150-61</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance - O&M</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance 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| PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 410582 GI | Health Insurance - O&M | 10 | 1/31/2021 | 410582 GI | Health Insurance - O&M | 10 | 1/31/2021 | 410582 GI | Health Insurance - O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | 11 | 2/28/2021 | 410582 GI | Health Insurance - O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | 12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | 12 | 3/31/2021 | 410582 GI | Health Insurance - O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | 12 | 3/31/2021 | 637305 GI | Health Insurance - O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> <th colspan="4">705-6330-51</th> </tr> <tr> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> <th>PERIOD ID</th> <th>TRX DATE</th> <th>JOURNAL ENTRY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>10</td> <td>1/31/2021</td> <td>410582 GI</td> <td>Health Insurance</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> </tr> <tr> <td>11</td> <td>2/28/2021</td> <td>410582 GI</td> <td>Health Insurance</td> <td>11</td> <td>2/28/2021</td> 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Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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| 705-6330-51 | | | | 705-6330-51 | | | | 705-6330-51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 1/31/2021 | 410582 GI | Health Insurance | 10 | 1/31/2021 | 410582 GI | Health Insurance | 10 | 1/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | 11 | 2/28/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | 12 | 3/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | 1 | 4/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | 2 | 5/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | 3 | 6/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | 4 | 7/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | 5 | 8/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | 6 | 9/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | 7 | 10/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | 8 | 11/30/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | 9 | 12/31/2021 | 410582 GI | Health Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|------------------|-----------|-----------|---------------|-------------|----------------------------|-----------|---------------------------|-------------|--------|-------------|
| 705-6330-51 | Health Insurance | 10 | 1/31/2021 | 410582 GI | Purchases | Monthly Insurance - Jan 21 | WISDOT | WISCONSIN K9 SERVICES LLC | \$ 5,129.61 | \$ | \$ 5,129.61 |
| 705-6330-51 | Health Insurance | 10 | 1/31/2021 | | | | | | | | |

| ACTD NUM | ACTD DESC | PERIOD IV | REGL DATE | JOURNAL ENTRY | DESCRIPTION | GENERAL L | REMARKS | VENUE/INT | VENUE/INT | VENUE/INT | TOTAL |
|--------------------------------------|-------------------------------|-----------|------------|---------------|-------------------------------|-----------|-------------------------------|-----------|---------------|---------------|---------------|
| 705-0150-41 | Health Insurance - O&M | 1 | 4/30/2021 | 410582 GI | Monthly Insurance - Apr 21 | | Monthly Insurance - Apr 21 | | \$ 29,873.28 | \$ - | \$ 29,873.28 |
| 705-0150-41 | Health Insurance - O&M | 2 | 4/30/2021 | 639780 GI | April S&B - Titeltown | | Monthly Insurance - May 21 | | \$ 6,494.20 | \$ - | \$ 6,494.20 |
| 705-0150-41 | Health Insurance - O&M | 3 | 5/31/2021 | 410582 GI | Monthly Insurance - May 21 | | Monthly Insurance - May 21 | | \$ 29,435.76 | \$ - | \$ 29,435.76 |
| 705-0150-41 | Health Insurance - O&M | 4 | 5/31/2021 | 643111 GI | TT - May S&B | | Monthly Insurance - Jun 21 | | \$ 29,435.76 | \$ - | \$ 29,435.76 |
| 705-0150-41 | Health Insurance - O&M | 5 | 6/30/2021 | 410582 GI | Monthly Insurance - Jun 21 | | Monthly Insurance - Jun 21 | | \$ 29,435.76 | \$ - | \$ 29,435.76 |
| 705-0150-41 | Health Insurance - O&M | 6 | 6/30/2021 | 646347 GI | S&B Titeltown June | | Monthly Insurance - Jul 21 | | \$ 6,494.20 | \$ - | \$ 6,494.20 |
| 705-0150-41 | Health Insurance - O&M | 7 | 7/31/2021 | 410582 GI | Titeltown July S&B | | Monthly Insurance - Jul 21 | | \$ 29,435.76 | \$ - | \$ 29,435.76 |
| 705-0150-41 | Health Insurance - O&M | 8 | 8/31/2021 | 649639 GI | Monthly Insurance - Aug 21 | | Monthly Insurance - Aug 21 | | \$ 29,435.76 | \$ - | \$ 29,435.76 |
| 705-0150-41 | Health Insurance - O&M | 9 | 8/31/2021 | 410582 GI | TT Salary & Benefits August | | Monthly Insurance - Sep 21 | | \$ 6,494.20 | \$ - | \$ 6,494.20 |
| 705-0150-41 | Health Insurance - O&M | 10 | 8/31/2021 | 652493 GI | Monthly Insurance - Sep 21 | | Monthly Insurance - Sep 21 | | \$ 29,448.02 | \$ - | \$ 29,448.02 |
| 705-0150-41 | Health Insurance - O&M | 11 | 9/30/2021 | 658440 GI | Titeltown S&B September | | Monthly Insurance - Oct 21 | | \$ 9,092.86 | \$ - | \$ 9,092.86 |
| 705-0150-41 | Health Insurance - O&M | 12 | 9/30/2021 | 410582 GI | Monthly Insurance - Oct 21 | | Monthly Insurance - Oct 21 | | \$ 29,441.89 | \$ - | \$ 29,441.89 |
| 705-0150-41 | Health Insurance - O&M | 1 | 10/31/2021 | 662610 GI | TITLETOWN Sal & Benefits Oct | | Monthly Insurance - Nov 21 | | \$ 7,793.53 | \$ - | \$ 7,793.53 |
| 705-0150-41 | Health Insurance - O&M | 2 | 10/31/2021 | 410582 GI | Monthly Insurance - Nov 21 | | Monthly Insurance - Nov 21 | | \$ 29,441.89 | \$ - | \$ 29,441.89 |
| 705-0150-41 | Health Insurance - O&M | 3 | 11/30/2021 | 666295 GI | Titeltown S&B - November | | Monthly Insurance - Dec 21 | | \$ 7,793.53 | \$ - | \$ 7,793.53 |
| 705-0150-41 | Health Insurance - O&M | 4 | 11/30/2021 | 410582 GI | Monthly Insurance - Dec 21 | | Monthly Insurance - Dec 21 | | \$ 33,337.43 | \$ - | \$ 33,337.43 |
| 705-0150-41 | Health Insurance - O&M | 5 | 12/31/2021 | 674958 GI | Titeltown S&B December | | Monthly Insurance - Dec 21 | | \$ - | \$ 7,793.53 | \$ 7,793.53 |
| Health Insurance - O&M | | | | | | | | | | | |
| | | | | | | | | | | ACCT TOTAL | \$ 278,475.09 |
| 705-6130-45 | Health Insurance | 10 | 1/31/2021 | 410582 GI | Monthly Insurance - Jan 21 | | Monthly Insurance - Jan 21 | | \$ 18,465.68 | \$ - | \$ 18,465.68 |
| 705-6130-45 | Health Insurance | 11 | 1/31/2021 | 626582 GI | Titeltown Salary & Benefits | | Monthly Insurance - Feb 21 | | \$ 1,918.37 | \$ - | \$ 1,918.37 |
| 705-6130-45 | Health Insurance | 12 | 2/28/2021 | 410582 GI | Monthly Insurance - Feb 21 | | Monthly Insurance - Feb 21 | | \$ 18,465.68 | \$ - | \$ 18,465.68 |
| 705-6130-45 | Health Insurance | 1 | 2/28/2021 | 629674 GI | Titeltown Salary & Benefits | | Monthly Insurance - Mar 21 | | \$ 1,918.37 | \$ - | \$ 1,918.37 |
| 705-6130-45 | Health Insurance | 2 | 3/31/2021 | 410582 GI | Monthly Insurance - Mar 21 | | Monthly Insurance - Mar 21 | | \$ 18,465.68 | \$ - | \$ 18,465.68 |
| 705-6130-45 | Health Insurance | 3 | 3/31/2021 | 637905 GI | S&B TITLETOWN - MARCH | | Monthly Insurance - Apr 21 | | \$ 1,918.37 | \$ - | \$ 1,918.37 |
| 705-6130-45 | Health Insurance | 4 | 3/31/2021 | 410582 GI | Monthly Insurance - Apr 21 | | Monthly Insurance - Apr 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 5 | 4/30/2021 | 639780 GI | April S&B - Titeltown | | Monthly Insurance - May 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 6 | 4/30/2021 | 410582 GI | Monthly Insurance - May 21 | | Monthly Insurance - May 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 7 | 5/31/2021 | 643111 GI | TT - May S&B | | Monthly Insurance - Jun 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 8 | 5/31/2021 | 410582 GI | Monthly Insurance - Jun 21 | | Monthly Insurance - Jun 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 9 | 6/30/2021 | 646147 GI | S&B Titeltown June | | Monthly Insurance - Jul 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 10 | 6/30/2021 | 410582 GI | Monthly Insurance - Jul 21 | | Monthly Insurance - Jul 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 11 | 7/31/2021 | 649639 GI | Titeltown July S&B | | Monthly Insurance - Aug 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 12 | 7/31/2021 | 410582 GI | Monthly Insurance - Aug 21 | | Monthly Insurance - Aug 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 1 | 8/31/2021 | 652493 GI | TT Salary & Benefits August | | Monthly Insurance - Sep 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 2 | 8/31/2021 | 410582 GI | Monthly Insurance - Sep 21 | | Monthly Insurance - Sep 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 3 | 9/30/2021 | 658440 GI | Titeltown S&B September | | Monthly Insurance - Oct 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 4 | 9/30/2021 | 410582 GI | Monthly Insurance - Oct 21 | | Monthly Insurance - Oct 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 5 | 10/31/2021 | 662610 GI | TITLETOWN Sal & Benefits Oct | | Monthly Insurance - Nov 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 6 | 10/31/2021 | 410582 GI | Monthly Insurance - Nov 21 | | Monthly Insurance - Nov 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 7 | 11/30/2021 | 666295 GI | Titeltown S&B - November | | Monthly Insurance - Dec 21 | | \$ 1,960.07 | \$ - | \$ 1,960.07 |
| 705-6130-45 | Health Insurance | 8 | 11/30/2021 | 410582 GI | Monthly Insurance - Dec 21 | | Monthly Insurance - Dec 21 | | \$ 18,870.17 | \$ - | \$ 18,870.17 |
| 705-6130-45 | Health Insurance | 9 | 12/31/2021 | 674958 GI | Titeltown S&B December | | Monthly Insurance - Dec 21 | | \$ - | \$ 1,960.07 | \$ 1,960.07 |
| Health Insurance | | | | | | | | | | | |
| | | | | | | | | | | ACCT TOTAL | \$ 209,832.85 |
| 715-6560-40 | Insurance - General Liability | 11 | 2/28/2021 | 629615 GI | Non-ownership Liability | | Non-ownership Liability | | \$ - | \$ 11,220.00 | \$ 11,220.00 |
| 715-6560-40 | Insurance - General Liability | 12 | 2/28/2021 | 629778 GI | TTD - AON Cyber Liability | | TTD - AON Cyber Liability | | \$ - | \$ 31,462.00 | \$ 31,462.00 |
| 715-6560-40 | Insurance - General Liability | 1 | 2/28/2021 | 629876 GI | Monthly Insurance - Feb 21 | | TTD - AON General Liability | | \$ - | \$ 25,010.00 | \$ 25,010.00 |
| 715-6560-40 | Insurance - General Liability | 2 | 2/28/2021 | 629877 GI | Monthly Insurance - Feb 21 | | TTD - AON Excess Liability | | \$ - | \$ 30,045.00 | \$ 30,045.00 |
| 715-6560-40 | Insurance - General Liability | 3 | 2/28/2021 | 629878 GI | Monthly Insurance - Feb 21 | | TTD - AON Excess Liability | | \$ - | \$ 32,200.00 | \$ 32,200.00 |
| 715-6560-40 | Insurance - General Liability | 4 | 2/28/2021 | 629879 GI | Monthly Insurance - Feb 21 | | TTD - AON Umbrella Liability | | \$ - | \$ 75,956.00 | \$ 75,956.00 |
| 715-6560-40 | Insurance - General Liability | 5 | 2/28/2021 | 629880 GI | Monthly Insurance - Feb 21 | | TTD - AON Umbrella Liability | | \$ - | \$ 16,477.00 | \$ 16,477.00 |
| 715-6560-40 | Insurance - General Liability | 6 | 2/28/2021 | 629881 GI | Monthly Insurance - Feb 21 | | TTD - AON Excess Liability | | \$ - | \$ 20,239.00 | \$ 20,239.00 |
| 715-6560-40 | Insurance - General Liability | 7 | 2/28/2021 | 629882 GI | Monthly Insurance - Feb 21 | | TTD - AON General Liability | | \$ - | \$ 7,879.00 | \$ 7,879.00 |
| 715-6560-40 | Insurance - General Liability | 8 | 2/28/2021 | 629883 GI | Monthly Insurance - Feb 21 | | TTD - AON Umbrella Liability | | \$ - | \$ 15,600.00 | \$ 15,600.00 |
| 715-6560-40 | Insurance - General Liability | 9 | 2/28/2021 | 629884 GI | Monthly Insurance - Feb 21 | | TTD - AON Umbrella Liability | | \$ - | \$ 35,982.00 | \$ 35,982.00 |
| 715-6560-40 | Insurance - General Liability | 10 | 2/28/2021 | 629885 GI | Monthly Insurance - Feb 21 | | TTD - AON Excess Liability | | \$ - | \$ 11,587.00 | \$ 11,587.00 |
| 715-6560-40 | Insurance - General Liability | 11 | 3/1/2021 | 629886 GI | Adjust Prepaid Insurance | | TTD - AON Excess Liability | | \$ - | \$ 74,701.63 | \$ 74,701.63 |
| 715-6560-40 | Insurance - General Liability | 12 | 3/1/2021 | 639256 GI | GENERAL LIABILITY COVERAGE | | ADJUST PREPAID INSURANCE | | \$ - | \$ 16,244.84 | \$ 16,244.84 |
| 715-6560-40 | Insurance - General Liability | 1 | 3/1/2021 | 639257 GI | GENERAL LIABILITY COVERAGE | | GENERAL LIABILITY COVERAGE | | \$ 80,266.00 | \$ - | \$ 80,266.00 |
| 715-6560-40 | Insurance - General Liability | 2 | 3/1/2021 | 639258 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 28,940.00 | \$ - | \$ 28,940.00 |
| 715-6560-40 | Insurance - General Liability | 3 | 3/1/2021 | 639259 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 25,493.00 | \$ - | \$ 25,493.00 |
| 715-6560-40 | Insurance - General Liability | 4 | 3/1/2021 | 639260 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 96,614.00 | \$ - | \$ 96,614.00 |
| 715-6560-40 | Insurance - General Liability | 5 | 3/1/2021 | 639261 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 35,700.00 | \$ - | \$ 35,700.00 |
| 715-6560-40 | Insurance - General Liability | 6 | 3/1/2021 | 639262 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 223,671.00 | \$ - | \$ 223,671.00 |
| 715-6560-40 | Insurance - General Liability | 7 | 3/1/2021 | 639263 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 63,015.00 | \$ - | \$ 63,015.00 |
| 715-6560-40 | Insurance - General Liability | 8 | 3/1/2021 | 639264 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 15,907.42 | \$ - | \$ 15,907.42 |
| 715-6560-40 | Insurance - General Liability | 9 | 3/1/2021 | 639265 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 34,980.00 | \$ - | \$ 34,980.00 |
| 715-6560-40 | Insurance - General Liability | 10 | 3/1/2021 | 639266 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 48,338.00 | \$ - | \$ 48,338.00 |
| 715-6560-40 | Insurance - General Liability | 11 | 3/1/2021 | 639267 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 51,624.00 | \$ - | \$ 51,624.00 |
| 715-6560-40 | Insurance - General Liability | 12 | 3/1/2021 | 639268 GI | GENERAL LIABILITY COVERAGE | | EXCESS LIABILITY COVERAGE | | \$ 41,300.00 | \$ - | \$ 41,300.00 |
| Insurance - General Liability | | | | | | | | | | | |
| | | | | | | | | | | ACCT TOTAL | \$ 433,614.95 |
| 715-6570-40 | Ins - Property & Auto | 11 | 2/1/2021 | 626151 PMTRX | BUSINESS AUTO COVERAGE | | BUSINESS AUTO COVERAGE | | \$ 11,420.00 | \$ - | \$ 11,420.00 |
| 715-6570-40 | Ins - Property & Auto | 12 | 2/1/2021 | 626152 PMTRX | INSURANCE CLAIM | | INSURANCE CLAIM | | \$ 108.63 | \$ - | \$ 108.63 |
| 715-6570-40 | Ins - Property & Auto | 1 | 2/1/2021 | 626153 PMTRX | TTD - AON Commercial Property | | TTD - AON Commercial Property | | \$ - | \$ 101,364.00 | \$ 101,364.00 |
| 715-6570-40 | Ins - Property & Auto | 2 | 3/1/2021 | 626154 PMTRX | ADJUST PREPAID INSURANCE | | ADJUST PREPAID INSURANCE | | \$ - | \$ 987.00 | \$ 987.00 |
| 715-6570-40 | Ins - Property & Auto | 3 | 3/1/2021 | 626155 PMTRX | GECO CASUALTY-PROPERTY DAMAGE | | GECO CASUALTY-PROPERTY DAMAGE | | \$ - | \$ 6,550.00 | \$ 6,550.00 |
| 715-6570-40 | Ins - Property & Auto | 4 | 3/1/2021 | 626156 PMTRX | ADJUST PREPAID INSURANCE | | ADJUST PREPAID INSURANCE | | \$ 346,570.00 | \$ - | \$ 346,570.00 |
| 715-6570-40 | Ins - Property & Auto | 5 | 3/1/2021 | 626157 GI | CITY OF GREEN BAY | | CITY OF GREEN BAY | | \$ - | \$ 100,929.95 | \$ 100,929.95 |
| 715-6570-40 | Ins - Property & Auto | 6 | 3/1/2021 | 626158 GI | Reliand on premium | | Reliand on premium | | \$ - | \$ 28,691.50 | \$ 28,691.50 |
| Ins - Property & Auto | | | | | | | | | | | |
| | | | | | | | | | | ACCT TOTAL | \$ 433,614.95 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-----------------------------------|-----------------------|-----------|------------|---------------------------------------|--------------------------------|-----------|-----------------------------------|---------------|-------------|---------------|-------|
| 715-6570-40 | Ins - Property & Auto | 2 | 5/26/2021 | 641336 PMITRX Purchases | BUSINESS/AUTO | AONRS | AON RISK SERVICES CENTRAL INC | \$ 95,011.52 | \$ - | \$ 95,011.52 | |
| 715-6570-40 | Ins - Property & Auto | 3 | 6/9/2021 | 642070 PMITRX Purchases | COMMERCIAL PROPERTY | AONRS | AON RISK SERVICES CENTRAL INC | \$ 179,148.00 | \$ - | \$ 179,148.00 | |
| 715-6570-40 | Ins - Property & Auto | 3 | 6/9/2021 | 642953 PMITRX Purchases | business auto | AONRS | AON RISK SERVICES CENTRAL INC | \$ 1,599.00 | \$ - | \$ 1,599.00 | |
| 715-6570-40 | Ins - Property & Auto | 3 | 6/23/2021 | 644001 PMITRX Purchases | terrorism | AONRS | AON RISK SERVICES CENTRAL INC | \$ 42,294.37 | \$ - | \$ 42,294.37 | |
| 715-6570-40 | Ins - Property & Auto | 4 | 7/28/2021 | 647041 PMITRX Purchases | terrorism | AONRS | AON RISK SERVICES CENTRAL INC | \$ 65,928.00 | \$ - | \$ 65,928.00 | |
| 715-6570-40 | Ins - Property & Auto | 5 | 8/20/2021 | 649553 PMITRX Purchases | collateral floater | MARTEL | MARTELL CONSTRUCTION INC | \$ 15,067.00 | \$ - | \$ 15,067.00 | |
| 715-6570-40 | Ins - Property & Auto | 6 | 9/5/2021 | 653030 PMITRX Purchases | Auto Insurance Chlm - Repairs | BROADWAY | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 3,760.43 | \$ - | \$ 3,760.43 | |
| 715-6570-40 | Ins - Property & Auto | 6 | 9/17/2021 | 654377 PMITRX Purchases | Endorsement - Business Auto Co | AONRS | AON RISK SERVICES CENTRAL INC | \$ 2,278.00 | \$ - | \$ 2,278.00 | |
| 715-6570-40 | Ins - Property & Auto | 6 | 9/17/2021 | 654856 PMITRX Purchases | Void Open Trx | AONRS | AON RISK SERVICES CENTRAL INC | \$ - | \$ 3,760.43 | \$ 3,760.43 | |
| 715-6570-40 | Ins - Property & Auto | 6 | 9/30/2021 | 654928 PMITRX Bank Transaction: Entry | BERKLEY ENT - AUTO INS CLAIM | PAYABLES | BERKLEY ENT - AUTO INS CLAIM | \$ - | \$ 3,552.37 | \$ 3,552.37 | |
| 715-6570-40 | Ins - Property & Auto | 7 | 10/14/2021 | 658963 PMITRX Purchases | Auto Insurance Chlm - Deducal | BROADWAY | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 500.00 | \$ - | \$ 500.00 | |
| 715-6570-40 | Ins - Property & Auto | 7 | 10/14/2021 | 658963 PMITRX Purchases | Commercial Property 6/7/21 - 6 | AONRS | AON RISK SERVICES CENTRAL INC | \$ 10,369.00 | \$ - | \$ 10,369.00 | |
| 715-6570-40 | Ins - Property & Auto | 7 | 10/21/2021 | 659413 PMITRX Purchases | Insurance Chlm - Bay Towel In | FORTE | WEST BEND-BAY TOWEL INS CLAIM | \$ 13,150.00 | \$ - | \$ 13,150.00 | |
| 715-6570-40 | Ins - Property & Auto | 8 | 11/19/2021 | 664304 PMITRX Purchases | Berkley National Business Auto | AONRS | AON RISK SERVICES CENTRAL INC | \$ 877.00 | \$ - | \$ 877.00 | |
| 715-6570-40 Ins - Property & Auto | | | | | | | | | | | |
| 705-6135-51 | Life, AD&D & LTD | 10 | 1/5/2021 | 621417 PMITRX Purchases | LTD 1/1/21-3/31/21 | UNUMPR | UNUM PROVIDENT | \$ 395.77 | \$ - | \$ 395.77 | |
| 705-6135-51 | Life, AD&D & LTD | 10 | 1/5/2021 | 623457 PMITRX Purchases | DEPUF 1/1/21 | UNUMPR | UNUM PROVIDENT | \$ 0.80 | \$ - | \$ 0.80 | |
| 705-6135-51 | Life, AD&D & LTD | 10 | 1/5/2021 | 626502 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 10 | 1/29/2021 | 626505 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 1/11/2021 | 626562 GI | Tiltown Salary & Benefits | | | \$ 56.20 | \$ - | \$ 56.20 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 2/1/2021 | 636158 PMITRX Purchases | DEPUF 2/1/21 | UNUMPR | UNUM PROVIDENT | \$ 0.80 | \$ - | \$ 0.80 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 2/1/2021 | 638159 PMITRX Purchases | LTC 2/1/21 | UNUMPR | UNUM PROVIDENT | \$ 395.77 | \$ - | \$ 395.77 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 2/1/2021 | 629197 GI | Admin Payroll | | | \$ - | \$ 77.40 | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 2/1/2021 | 629198 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 11 | 2/28/2021 | 629199 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/2/2021 | 628826 PMITRX Purchases | Tiltown Salary & Benefits | | | \$ 56.20 | \$ - | \$ 56.20 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/2/2021 | 628827 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 395.77 | \$ - | \$ 395.77 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/2/2021 | 628828 PMITRX Purchases | LTD | UNUMPR | UNUM PROVIDENT | \$ 77.40 | \$ - | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/12/2021 | 636447 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/26/2021 | 636480 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 12 | 3/9/2021 | 637305 GI | SK8 TILTOWN - MARCH | | | \$ 56.20 | \$ - | \$ 56.20 | |
| 705-6135-51 | Life, AD&D & LTD | 1 | 4/9/2021 | 639574 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 1 | 4/29/2021 | 637612 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 1 | 4/29/2021 | 637613 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 77.40 | \$ - | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 1 | 4/30/2021 | 637614 PMITRX Purchases | LTD | UNUMPR | UNUM PROVIDENT | \$ 6.80 | \$ - | \$ 6.80 | |
| 705-6135-51 | Life, AD&D & LTD | 1 | 5/7/2021 | 642707 GI | April SK8 - Tiltown | | | \$ 77.40 | \$ - | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/12/2021 | 639949 PMITRX Purchases | Admin Payroll | | | \$ 0.80 | \$ - | \$ 0.80 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/21/2021 | 642709 GI | Admin Payroll | | | \$ - | \$ 12.95 | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/26/2021 | 643014 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 77.40 | \$ - | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/26/2021 | 643015 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 0.80 | \$ - | \$ 0.80 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/26/2021 | 643016 PMITRX Purchases | LTD | UNUMPR | UNUM PROVIDENT | \$ 395.77 | \$ - | \$ 395.77 | |
| 705-6135-51 | Life, AD&D & LTD | 2 | 5/31/2021 | 643111 GI | TT - May SK8 | | | \$ 56.20 | \$ - | \$ 56.20 | |
| 705-6135-51 | Life, AD&D & LTD | 3 | 6/2/2021 | 642090 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 0.80 | \$ - | \$ 0.80 | |
| 705-6135-51 | Life, AD&D & LTD | 3 | 6/4/2021 | 645342 GI | Admin Payroll | | | \$ - | \$ 363.06 | \$ 363.06 | |
| 705-6135-51 | Life, AD&D & LTD | 3 | 6/9/2021 | 642772 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 12.95 | \$ - | \$ 12.95 | |
| 705-6135-51 | Life, AD&D & LTD | 3 | 6/18/2021 | 645345 GI | Admin Payroll | | | \$ 77.40 | \$ - | \$ 77.40 | |
| 705-6135-51 | Life, AD&D & LTD | 3 | 6/30/2021 | 646147 GI | Admin Payroll | | | \$ - | \$ 364.08 | \$ 364.08 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/12/2021 | 648550 GI | Admin Payroll | | | \$ - | \$ 37.38 | \$ 37.38 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/16/2021 | 645551 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/16/2021 | 645552 PMITRX Purchases | DEPUF - July 2021 Invoice | UNUMPR | UNUM PROVIDENT | \$ 53.72 | \$ - | \$ 53.72 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/16/2021 | 645553 PMITRX Purchases | LTD - July 2021 Invoice | UNUMPR | UNUM PROVIDENT | \$ 454.78 | \$ - | \$ 454.78 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/16/2021 | 648551 GI | Admin Payroll | | | \$ - | \$ 37.38 | \$ 37.38 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/16/2021 | 648552 GI | Admin Payroll | | | \$ - | \$ 158.85 | \$ 158.85 | |
| 705-6135-51 | Life, AD&D & LTD | 4 | 7/19/2021 | 649539 GI | Tiltown July SK8 | | | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/9/2021 | 648769 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/9/2021 | 648770 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 72.64 | \$ - | \$ 72.64 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/10/2021 | 649316 PMITRX Purchases | LTD | UNUMPR | UNUM PROVIDENT | \$ 408.92 | \$ - | \$ 408.92 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/13/2021 | 652800 GI | Admin Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/26/2021 | 649932 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/26/2021 | 649933 PMITRX Purchases | LTD | UNUMPR | UNUM PROVIDENT | \$ 275.64 | \$ - | \$ 275.64 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/27/2021 | 650395 PMITRX Purchases | Admin Payroll | | | \$ 72.64 | \$ - | \$ 72.64 | |
| 705-6135-51 | Life, AD&D & LTD | 5 | 8/31/2021 | 652495 GI | Admin Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 6 | 9/3/2021 | 658405 GI | TT Salary & Benefits August | | | \$ - | \$ 145.33 | \$ 145.33 | |
| 705-6135-51 | Life, AD&D & LTD | 6 | 9/10/2021 | 658405 GI | Admin Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 6 | 9/24/2021 | 658142 PMITRX Purchases | Admin Payroll | | | \$ 72.64 | \$ - | \$ 72.64 | |
| 705-6135-51 | Life, AD&D & LTD | 6 | 9/30/2021 | 655144 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 342.28 | \$ - | \$ 342.28 | |
| 705-6135-51 | Life, AD&D & LTD | 6 | 9/30/2021 | 658440 GI | Tiltown SK8 September | | | \$ - | \$ 125.71 | \$ 125.71 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/14/2021 | 662588 GI | Admin/Player Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/14/2021 | 662589 GI | Admin/Player Payroll | | | \$ - | \$ 90.90 | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/22/2021 | 662590 GI | Admin/Player Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/24/2021 | 662691 PMITRX Purchases | TITLETOWN Sal & Benefits Oct | | | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/31/2021 | 662692 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 90.90 | \$ - | \$ 90.90 | |
| 705-6135-51 | Life, AD&D & LTD | 7 | 10/31/2021 | 662693 PMITRX Purchases | DEPUF | UNUMPR | UNUM PROVIDENT | \$ 72.64 | \$ - | \$ 72.64 | |
| 705-6135-51 | Life, AD&D & LTD | 8 | 11/5/2021 | 668199 GI | Admin/Player Payroll | | | \$ 342.28 | \$ - | \$ 342.28 | |
| 705-6135-51 | Life, AD&D & LTD | 8 | 11/19/2021 | 668201 GI | Admin/Player Payroll | | | \$ - | \$ 46.11 | \$ 46.11 | |
| 705-6135-51 | Life, AD&D & LTD | 8 | 11/19/2021 | 665412 PMITRX Purchases | LTC | UNUMPR | UNUM PROVIDENT | \$ 90.90 | \$ - | \$ 90.90 | |

Table with columns: ACCT NUM, ACCT DESC, PERIOD ID, TRX DATE, JOURNAL ENTRY, DESCRIPTION, REFERENCE, VENDOR ID, VENDOR NAME, DEBIT, CREDIT, TOTAL. The table lists financial transactions for various periods from 11/13/2021 to 10/22/2021, including purchases, payroll, and benefits.

14,905.78

Life, AD&D & LTD - O&M

705-0160-61

705-0160-61

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Main body of the table with columns: ACCT NUM, ACCT DESC, PERIOD ID, TRX DATE, JOURNAL ENTRY, DESCRIPTION, REFERENCE, VENDOR ID, VENDOR NAME, DEBIT, CREDIT, TOTAL. It contains multiple rows of detailed financial entries.

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|--------------------|-----------|------------|---------------|------------------------|--------------------------------|-----------|---------------------------------|--------------|--------------|--------------|
| 725-0230-61 | Maintenance - Game | 7 | 10/24/2021 | 65740 PMTRX | Purchases | WPS Standby - Steelers | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 995.16 | \$ - | \$ 995.16 |
| 725-0230-61 | Maintenance - Game | 7 | 10/28/2021 | 66042 PMTRX | Purchases | WPS Standby - Washington game | WANDSP | WISCONSIN PUBLIC SERVICE | \$ 5,615.29 | \$ - | \$ 5,615.29 |
| 725-0230-61 | Maintenance - Game | 7 | 10/28/2021 | 660719 PMTRX | Purchases | Porta pots for Washington game | PHMPH | WISCONSIN PORTABLE SOLUTION LLC | \$ - | \$ 20,700.00 | \$ 20,700.00 |
| 725-0230-61 | Maintenance - Game | 7 | 10/31/2021 | 66085 GM | Purchases | reversing JE 653078 for actual | VIRNG | PHI ENTERTAINMENT GROUP | \$ 1,951.75 | \$ - | \$ 1,951.75 |
| 725-0230-61 | Maintenance - Game | 7 | 10/31/2021 | 660316 PMTRX | Purchases | Square D standby - Steelers | PHMPH | VIKING ELECTRIC SUPPLY | \$ 41,400.00 | \$ - | \$ 41,400.00 |
| 725-0230-61 | Maintenance - Game | 8 | 11/4/2021 | 66388 GM | Purchases | PHI Accrual - October | PHMPH | VIKING ELECTRIC SUPPLY | \$ - | \$ 44,400.00 | \$ 44,400.00 |
| 725-0230-61 | Maintenance - Game | 8 | 11/17/2021 | 66948 PMTRX | Purchases | reversing PHI accrual 663158 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,572.38 | \$ - | \$ 1,572.38 |
| 725-0230-61 | Maintenance - Game | 8 | 11/17/2021 | 66928 PMTRX | Purchases | Square D standby | VIRNG | VIKING ELECTRIC SUPPLY | \$ 1,951.75 | \$ - | \$ 1,951.75 |
| 725-0230-61 | Maintenance - Game | 8 | 11/17/2021 | 66928 PMTRX | Purchases | Steelers Game Settlement | PAYABLES | PHI | \$ 20,740.84 | \$ - | \$ 20,740.84 |
| 725-0230-61 | Maintenance - Game | 8 | 11/17/2021 | 66981 CNTRX | Bank Transaction Entry | Washington Game Settlement | PAYABLES | PHI | \$ 21,881.37 | \$ - | \$ 21,881.37 |
| 725-0230-61 | Maintenance - Game | 8 | 11/18/2021 | 66408 PMTRX | Purchases | Stylor for parties | AMAZON | AMAZON.COM | \$ 14.74 | \$ - | \$ 14.74 |
| 725-0230-61 | Maintenance - Game | 8 | 11/23/2021 | 665098 PMTRX | Purchases | 2021 Season gameday info/malo | VIRIDI | VIRIDIAM LLC | \$ 1,710.78 | \$ - | \$ 1,710.78 |
| 725-0230-61 | Maintenance - Game | 8 | 11/30/2021 | 665744 PMTRX | Purchases | WPS Standby - Seahawks | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,429.83 | \$ - | \$ 1,429.83 |
| 725-0230-61 | Maintenance - Game | 8 | 11/30/2021 | 665744 PMTRX | Purchases | WPS Standby - Seahawks | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,215.75 | \$ - | \$ 1,215.75 |
| 725-0230-61 | Maintenance - Game | 8 | 11/30/2021 | 665925 PMTRX | Purchases | Seattle porta parties | WANDSP | VANDENPAS PORTABLE SOLUTION LLC | \$ 5,908.25 | \$ - | \$ 5,908.25 |
| 725-0230-61 | Maintenance - Game | 8 | 11/30/2021 | 666344 PMTRX | Purchases | Square D standby - Seahawks | VIRNG | VIKING ELECTRIC SUPPLY | \$ 1,951.75 | \$ - | \$ 1,951.75 |
| 725-0230-61 | Maintenance - Game | 8 | 11/30/2021 | 668216 GM | Purchases | PHI Nov Paying Accrual | PHMPH | VIKING ELECTRIC SUPPLY | \$ 41,400.00 | \$ - | \$ 41,400.00 |
| 725-0230-61 | Maintenance - Game | 8 | 12/1/2021 | 671849 GM | Purchases | adj PHI admin fee | PHMPH | VIKING ELECTRIC SUPPLY | \$ 18,750.00 | \$ - | \$ 18,750.00 |
| 725-0230-61 | Maintenance - Game | 8 | 12/1/2021 | 671850 GM | Purchases | reversing PHI Nov accrual | VANDSP | VANDENPAS PORTABLE SOLUTION LLC | \$ 6,235.30 | \$ - | \$ 6,235.30 |
| 725-0230-61 | Maintenance - Game | 8 | 12/1/2021 | 668641 PMTRX | Purchases | Porta pots for Bear's game | VIRNG | VIKING ELECTRIC SUPPLY | \$ 1,951.75 | \$ - | \$ 1,951.75 |
| 725-0230-61 | Maintenance - Game | 8 | 12/1/2021 | 669012 PMTRX | Purchases | Square D standby Bears | PAYABLES | PHI | \$ 24,748.15 | \$ - | \$ 24,748.15 |
| 725-0230-61 | Maintenance - Game | 8 | 12/1/2021 | 671852 CNTRX | Bank Transaction Entry | Seahawks Settlement | PAYABLES | PHI | \$ 24,251.59 | \$ - | \$ 24,251.59 |
| 725-0230-61 | Maintenance - Game | 9 | 12/10/2021 | 671863 CNTRX | Bank Transaction Entry | LA Bears Settlement | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,315.29 | \$ - | \$ 1,315.29 |
| 725-0230-61 | Maintenance - Game | 9 | 12/17/2021 | 671869 PMTRX | Purchases | WPS Standby for Bear's game | VANDSP | VANDENPAS PORTABLE SOLUTION LLC | \$ 6,048.04 | \$ - | \$ 6,048.04 |
| 725-0230-61 | Maintenance - Game | 9 | 12/17/2021 | 671889 PMTRX | Purchases | December PHI Accrual | VANDSP | VANDENPAS PORTABLE SOLUTION LLC | \$ 49,400.00 | \$ - | \$ 49,400.00 |
| 725-0230-61 | Maintenance - Game | 9 | 12/21/2021 | 671851 GM | Purchases | | | | \$ - | \$ - | \$ - |

| Maintenance - Game | | ACCT TOTAL | 373,572.63 |
|--------------------|------------------------|--------------|--------------|
| JANIKI | PLAYOFFS CLEANING | \$ 3,300.00 | \$ 3,300.00 |
| PACKFA | PLAYOFFS COVID | \$ 22.62 | \$ 22.62 |
| ROFFER | PLAYOFFS - DIV | \$ 3,069.90 | \$ 3,069.90 |
| QUICKS | PLAYOFFS - DIV | \$ 597.80 | \$ 597.80 |
| SPRING | PLAYOFFS - DIV | \$ 7,299.55 | \$ 7,299.55 |
| JANIKI | PLAYOFFS - DIV | \$ 2,020.00 | \$ 2,020.00 |
| GHXPO | CC-010021989762-K-Soil | \$ 1,478.48 | \$ 1,478.48 |
| JANIKI | PLAYOFFS - COVID | \$ 1,698.19 | \$ 1,698.19 |
| JANIKI | PLAYOFFS - CHAMP | \$ 2,640.00 | \$ 2,640.00 |
| JANIKI | PLAYOFFS - DIV | \$ 4,360.00 | \$ 4,360.00 |
| JANIKI | PLAYOFFS - DIV | \$ 17,578.00 | \$ 17,578.00 |
| JANIKI | PLAYOFFS - CHAMP | \$ 4,360.00 | \$ 4,360.00 |
| JANIKI | PLAYOFFS - DIV | \$ 2,800.00 | \$ 2,800.00 |
| JACOBJ | PLAYOFFS - DIV | \$ 1,383.58 | \$ 1,383.58 |
| SPRING | PLAYOFFS - DIV | \$ 9,077.86 | \$ 9,077.86 |
| VANDSP | PLAYOFFS - DIV | \$ 236.49 | \$ 236.49 |
| VIRNG | PLAYOFFS - DIV | \$ 1,925.38 | \$ 1,925.38 |
| VIRNG | PLAYOFFS - DIV | \$ 1,803.69 | \$ 1,803.69 |
| RELCOO | COVID PLAYOFFS CHAMP | \$ 13,540.00 | \$ 13,540.00 |
| JANIKI | PLAYOFFS CHAMP | \$ 5,126.50 | \$ 5,126.50 |
| JANIKI | PLAYOFFS - DIV & CHAMP | \$ 4,818.00 | \$ 4,818.00 |
| APLEY | PLAYOFFS - CHAMP | \$ 25,089.53 | \$ 25,089.53 |
| VIRNG | PLAYOFFS - DIV CHAMP | \$ 1,925.38 | \$ 1,925.38 |
| WHTRU | PLAYOFFS - DIV CHAMP | \$ 2,869.00 | \$ 2,869.00 |
| WPSWPS | PLAYOFF CHAMP | \$ 1,764.96 | \$ 1,764.96 |
| WPSWPS | PLAYOFF DIV | \$ 963.30 | \$ 963.30 |
| WPSWPS | PLAYOFF CHAMP | \$ 69,587.14 | \$ 69,587.14 |
| PMIPMI | PLAYOFF CHAMP | \$ 77,741.07 | \$ 77,741.07 |
| LNDEG | PLAYOFFS DIV | \$ 77.28 | \$ 77.28 |
| SUNBEL | PLAYOFFS DIV | \$ 1,868.93 | \$ 1,868.93 |
| SUNBEL | PLAYOFFS CHAMP | \$ 1,125.47 | \$ 1,125.47 |
| WASTEM | PLAYOFF DIV-CHAMP | \$ 2,951.18 | \$ 2,951.18 |
| WASTEM | PLAYOFF DIV-CHAMP | \$ 1,295.58 | \$ 1,295.58 |
| WASTEM | PLAYOFF DIV-CHAMP | \$ 297.50 | \$ 297.50 |
| WASTEM | PLAYOFF-CHAMP | \$ 1,477.00 | \$ 1,477.00 |
| WASTEM | PLAYOFF-CHAMP | \$ 2,785.57 | \$ 2,785.57 |
| WASTEM | PLAYOFF-CHAMP | \$ 800.81 | \$ 800.81 |
| WASTEM | PLAYOFF-CHAMP | \$ 1,315.56 | \$ 1,315.56 |
| WASTEM | PLAYOFF-CHAMP | \$ 19,829.38 | \$ 19,829.38 |

| Playoffs - Game Expense | | ACCT TOTAL | 310,275.97 |
|-------------------------|---------------------------------|------------|------------|
| ELTEG | CLOTHING | \$ 126.59 | \$ 126.59 |
| CUTTER | CLOTHING | \$ 248.00 | \$ 248.00 |
| ELTEG | CLOTHING | \$ 641.13 | \$ 641.13 |
| ELTEG | CLOTHING | \$ 875.65 | \$ 875.65 |
| VFEAN | Uniforms | \$ 255.00 | \$ 255.00 |
| VFEAN | Wranglers | \$ 514.05 | \$ 514.05 |
| VFEAN | Wranglers | \$ 108.67 | \$ 108.67 |
| VFEAN | Wranglers | \$ 100.22 | \$ 100.22 |
| VFEAN | Wranglers | \$ 108.67 | \$ 108.67 |
| VFEAN | Poles | \$ 24.00 | \$ 24.00 |
| CUTTER | facilities uniforms to Pruehing | \$ 186.47 | \$ 186.47 |
| ELTEG | Sweatshirts | \$ 516.44 | \$ 516.44 |

| 885-0510-61 | | ACCT TOTAL | 310,275.97 |
|--------------|-----------------------|------------|------------|
| 626491 GM | CAHARTT | \$ - | \$ - |
| 627902 PMTRX | Purchases | \$ - | \$ - |
| 628966 PMTRX | Purchases | \$ - | \$ - |
| 630963 PMTRX | Purchases | \$ - | \$ - |
| 647164 PMTRX | Purchases | \$ - | \$ - |
| 647165 PMTRX | Purchases | \$ - | \$ - |
| 651227 GM | HELLY HANSEN U.S. INC | \$ - | \$ - |
| 654485 PMTRX | Purchases | \$ - | \$ - |
| 654486 PMTRX | Purchases | \$ - | \$ - |
| 655901 PMTRX | Purchases | \$ - | \$ - |
| 657384 GM | Purchases | \$ - | \$ - |
| 658770 PMTRX | Purchases | \$ - | \$ - |

| ACCOUNT # | ACCOUNT NAME | DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|-------------|--------------|------|-------------|--|--------|-------------|
| 785-0935-61 | Uniforms | 7 | 10/31/2021 | 662946 PMTRX Purchases | | \$ 24.21 |
| 785-0935-61 | Uniforms | 8 | 11/11/2021 | 663558 PMTRX Purchases | | \$ 224.40 |
| 785-0935-61 | Uniforms | 9 | 11/09/2021 | 665581 PMTRX Purchases | | \$ 126.59 |
| 785-0935-61 | Uniforms | 9 | 12/03/2021 | 669400 GI CABELA'S ONLINE U.S. Purchases | | \$ 421.95 |
| 785-0935-61 | Uniforms | 9 | 12/27/2021 | 670790 PMTRX Purchases | | \$ 126.59 |
| 785-0935-61 | Uniforms | 9 | 12/27/2021 | 673955 GI FLEET FARM 1800 Purchases | | \$ 230.99 |
| | | | | | | \$ 84.99 |
| | | | | | | \$ 126.60 |
| | | | | | | \$ 4,014.00 |

| ACCOUNT # | ACCOUNT NAME | DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|-------------|----------------------------|------|-------------|--|--------|--------------|
| 785-0935-61 | Maintenance-Admin Building | 11 | 2/10/2021 | 626747 PMTRX Purchases | | \$ 85.55 |
| 785-0935-61 | Maintenance-Admin Building | 12 | 3/15/2021 | 630158 PMTRX Purchases | | \$ 11.95 |
| 785-0935-61 | Maintenance-Admin Building | 12 | 3/16/2021 | 630249 PMTRX Purchases | | \$ 3,302.36 |
| 785-0935-61 | Maintenance-Admin Building | 12 | 3/16/2021 | 630350 PMTRX Purchases | | \$ 3,091.10 |
| 785-0935-61 | Maintenance-Admin Building | 12 | 3/16/2021 | 634609 PMTRX Purchases | | \$ 4,085.34 |
| 785-0935-61 | Maintenance-Admin Building | 12 | 3/31/2021 | 638527 PMTRX Purchases | | \$ 6.72 |
| 785-0935-61 | Maintenance-Admin Building | 1 | 4/14/2021 | 638570 PMTRX Purchases | | \$ 113.41 |
| 785-0935-61 | Maintenance-Admin Building | 2 | 5/8/2021 | 640215 GI EASYXETSCOM INC Purchases | | \$ 22.00 |
| 785-0935-61 | Maintenance-Admin Building | 2 | 5/26/2021 | 641058 PMTRX Purchases | | \$ 317.66 |
| 785-0935-61 | Maintenance-Admin Building | 2 | 5/26/2021 | 641199 PMTRX Purchases | | \$ 86.59 |
| 785-0935-61 | Maintenance-Admin Building | 3 | 6/2/2021 | 640553 PMTRX Purchases | | \$ 46.78 |
| 785-0935-61 | Maintenance-Admin Building | 3 | 6/23/2021 | 648986 PMTRX Purchases | | \$ 33.21 |
| 785-0935-61 | Maintenance-Admin Building | 3 | 6/23/2021 | 648990 PMTRX Purchases | | \$ 113.41 |
| 785-0935-61 | Maintenance-Admin Building | 4 | 7/28/2021 | 646661 PMTRX Purchases | | \$ 5,480.67 |
| 785-0935-61 | Maintenance-Admin Building | 4 | 7/28/2021 | 646662 PMTRX Purchases | | \$ 11,146.00 |
| 785-0935-61 | Maintenance-Admin Building | 5 | 8/9/2021 | 648684 GI THE HOME DEPOT #4920 Purchases | | \$ 105.48 |
| 785-0935-61 | Maintenance-Admin Building | 5 | 8/26/2021 | 650045 PMTRX Purchases | | \$ 526.50 |
| 785-0935-61 | Maintenance-Admin Building | 6 | 9/30/2021 | 653909 PMTRX Purchases | | \$ 46,205.00 |
| 785-0935-61 | Maintenance-Admin Building | 6 | 9/30/2021 | 653932 PMTRX Purchases | | \$ 810.40 |
| 785-0935-61 | Maintenance-Admin Building | 7 | 10/14/2021 | 657696 PMTRX Purchases | | \$ 718.14 |
| 785-0935-61 | Maintenance-Admin Building | 7 | 10/21/2021 | 658584 PMTRX Purchases | | \$ 290.11 |
| 785-0935-61 | Maintenance-Admin Building | 7 | 10/21/2021 | 659587 PMTRX Purchases | | \$ 267.69 |
| 785-0935-61 | Maintenance-Admin Building | 8 | 11/31/2021 | 662794 PMTRX Purchases | | \$ 7,732.10 |
| 785-0935-61 | Maintenance-Admin Building | 8 | 11/30/2021 | 665296 GI MEMARDS HOWARD WI Purchases | | \$ 158.24 |
| 785-0935-61 | Maintenance-Admin Building | 8 | 11/30/2021 | 665553 PMTRX Purchases | | \$ 96.37 |
| 785-0935-61 | Maintenance-Admin Building | 8 | 11/30/2021 | 665903 PMTRX Purchases | | \$ 827.40 |
| 785-0935-61 | Maintenance-Admin Building | 8 | 11/30/2021 | 666371 PMTRX Purchases | | \$ 9,255.35 |
| 785-0935-61 | Maintenance-Admin Building | 9 | 12/8/2021 | 668508 PMTRX Purchases | | \$ 15.08 |
| | | | | | | \$ 97,048.41 |

| ACCOUNT # | ACCOUNT NAME | DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|-------------|-----------------------|------|-------------|---|--------|--------------|
| 785-0935-61 | Equipment Maintenance | 10 | 1/6/2021 | 625552 PMTRX Purchases | | \$ 168.63 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/17/2021 | 635116 GI PLAYTAGANIP #11395 Purchases | | \$ 16.80 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/18/2021 | 635359 PMTRX Purchases | | \$ 528.45 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/14/2021 | 637778 PMTRX Purchases | | \$ 28.45 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/19/2021 | 639506 PMTRX Purchases | | \$ 319.26 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/27/2021 | 646833 PMTRX Purchases | | \$ 5,304.55 |
| 785-0935-61 | Equipment Maintenance | 10 | 1/31/2021 | 646295 PMTRX Purchases | | \$ 1,477.00 |
| 785-0935-61 | Equipment Maintenance | 11 | 2/23/2021 | 626570 PMTRX Purchases | | \$ 227.88 |
| 785-0935-61 | Equipment Maintenance | 11 | 2/23/2021 | 627998 PMTRX Purchases | | \$ 76.07 |
| 785-0935-61 | Equipment Maintenance | 11 | 2/23/2021 | 627999 PMTRX Purchases | | \$ 227.88 |
| 785-0935-61 | Equipment Maintenance | 11 | 2/27/2021 | 628850 PMTRX Purchases | | \$ 16.66 |
| 785-0935-61 | Equipment Maintenance | 11 | 2/28/2021 | 628777 GI realize Bobcat Inv #LGM6688 Purchases | | \$ 1,477.00 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 625975 PMTRX Purchases | | \$ 46.54 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 625976 PMTRX Purchases | | \$ 37.85 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 629863 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 629886 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 629887 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 630014 PMTRX Purchases | | \$ 491.44 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 630015 PMTRX Purchases | | \$ 227.88 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 630158 PMTRX Purchases | | \$ 54.70 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/15/2021 | 630277 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630278 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630380 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630329 PMTRX Purchases | | \$ 7.14 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630393 PMTRX Purchases | | \$ 64.16 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630304 PMTRX Purchases | | \$ 78.34 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630305 PMTRX Purchases | | \$ 70.50 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630306 PMTRX Purchases | | \$ 140.97 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630307 PMTRX Purchases | | \$ 105.73 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630308 PMTRX Purchases | | \$ 70.50 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630309 PMTRX Purchases | | \$ 140.97 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630310 PMTRX Purchases | | \$ 352.43 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630311 PMTRX Purchases | | \$ 120.52 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630312 PMTRX Purchases | | \$ 176.22 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630313 PMTRX Purchases | | \$ 215.15 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630314 PMTRX Purchases | | \$ 176.22 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630315 PMTRX Purchases | | \$ 225.83 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630316 PMTRX Purchases | | \$ 267.35 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/16/2021 | 630317 PMTRX Purchases | | \$ 20.90 |
| 785-0935-61 | Equipment Maintenance | 12 | 3/22/2021 | 630643 GI POMP'S TIRE #105 Purchases | | \$ 227.88 |
| 785-0935-61 | Equipment Maintenance | 1 | 4/15/2021 | 638842 PMTRX Purchases | | \$ 41.89 |
| | | | | | | \$ 97,048.41 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|------------|---------------|---------------------------|--|-----------|------------------------------|--------------|-----------|--------------|
| 745-0920-61 | Equipment Maintenance | 1 | 4/30/2021 | 68496 PMTRX | Purchases | PM on HVAC cart | YALEVA | FAIRCHILD EQUIPMENT | \$ 68.47 | \$ | \$ 68.47 |
| 745-0920-61 | Equipment Maintenance | 1 | 4/30/2021 | 68497 PMTRX | Purchases | PM on electrical cart | YALEVA | FAIRCHILD EQUIPMENT | \$ 80.07 | \$ | \$ 80.07 |
| 745-0920-61 | Equipment Maintenance | 1 | 4/30/2021 | 68498 PMTRX | Purchases | PM on plumbing cart | YALEVA | FAIRCHILD EQUIPMENT | \$ 80.07 | \$ | \$ 80.07 |
| 745-0920-61 | Equipment Maintenance | 2 | 5/9/2021 | 68015 GI | POINP 5 TIRE HIOS | PM on maintenance cart | YALEVA | FAIRCHILD EQUIPMENT | \$ 31.75 | \$ | \$ 31.75 |
| 745-0920-61 | Equipment Maintenance | 2 | 5/12/2021 | 68018 PMTRX | Purchases | Oil & filters | RIESTE | RIESTERER & SCHNELLC INC | \$ 150.61 | \$ | \$ 150.61 |
| 745-0920-61 | Equipment Maintenance | 2 | 5/19/2021 | 64033 PMTRX | Purchases | DOT Inspection and repairs for Bill | WIJFT | BROADWAY | \$ 535.91 | \$ | \$ 535.91 |
| 745-0920-61 | Equipment Maintenance | 2 | 5/19/2021 | 64034 PMTRX | Purchases | Service Contract | PAULSO | TENNAN | \$ 3,690.73 | \$ | \$ 3,690.73 |
| 745-0920-61 | Equipment Maintenance | 2 | 5/27/2021 | 64262 GI | FLEET FAIRM 1800 | monthly bill | AMAZON | PAULSON HARDWARE INC | \$ 201.42 | \$ | \$ 201.42 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/9/2021 | 64819 PMTRX | Purchases | Air filter/spark plug for Hond | RIESTE | AMAZON.COM | \$ 27.39 | \$ | \$ 27.39 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/16/2021 | 64391 PMTRX | Purchases | Repairs to the HVAC gator that | WIJFT | RIESTERER & SCHNELLC INC | \$ 3,305.00 | \$ | \$ 3,305.00 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/16/2021 | 64392 PMTRX | Purchases | Repair switches on pallet jack | YALEVA | WISCONSIN LIFT TRUCK CORP | \$ 801.49 | \$ | \$ 801.49 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/16/2021 | 64393 PMTRX | Purchases | Repair switch on pallet jack | YALEVA | WISCONSIN LIFT TRUCK CORP | \$ 308.30 | \$ | \$ 308.30 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/16/2021 | 64394 PMTRX | Purchases | PM on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 133.76 | \$ | \$ 133.76 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/23/2021 | 64881 PMTRX | Purchases | Gator/John Deere battery | RIESTE | RIESTERER & SCHNELLC INC | \$ 39.41 | \$ | \$ 39.41 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/23/2021 | 64882 PMTRX | Purchases | Service Contract | RIESTE | RIESTERER & SCHNELLC INC | \$ 20.64 | \$ | \$ 20.64 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/30/2021 | 64934 PMTRX | Purchases | Tires for carts | RIESTE | RIESTERER & SCHNELLC INC | \$ 199.34 | \$ | \$ 199.34 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/30/2021 | 64935 PMTRX | Purchases | Gator/John Deere | RIESTE | RIESTERER & SCHNELLC INC | \$ 277.27 | \$ | \$ 277.27 |
| 745-0920-61 | Equipment Maintenance | 3 | 6/30/2021 | 64936 PMTRX | Purchases | Repairs to 4099 sensors lift | YALEVA | WISCONSIN LIFT TRUCK CORP | \$ 1,051.41 | \$ | \$ 1,051.41 |
| 745-0920-61 | Equipment Maintenance | 4 | 7/28/2021 | 64789 PMTRX | Purchases | Repaired steering mechanism on scrubber service contract | RIESTE | RIESTERER & SCHNELLC INC | \$ 1,405.02 | \$ | \$ 1,405.02 |
| 745-0920-61 | Equipment Maintenance | 4 | 8/9/2021 | 64824 PMTRX | Purchases | Creft on forklift tires | YALEVA | TENNAN | \$ 227.88 | \$ | \$ 227.88 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/9/2021 | 64979 PMTRX | Purchases | 57 Tennant scrubber repair par | YALEVA | FAIRCHILD EQUIPMENT | \$ | \$ 147.07 | \$ (147.07) |
| 745-0920-61 | Equipment Maintenance | 5 | 8/9/2021 | 64980 PMTRX | Purchases | Forklift tire | YALEVA | AMAZON.COM | \$ 31.62 | \$ | \$ 31.62 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/9/2021 | 64981 PMTRX | Purchases | Rims and tire for forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 64.52 | \$ | \$ 64.52 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/9/2021 | 64982 PMTRX | Purchases | Throttle repair on fork lift | YALEVA | FAIRCHILD EQUIPMENT | \$ 248.43 | \$ | \$ 248.43 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/25/2021 | 65227 GI | FLEET FAIRM 1800 | Repairs on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 566.86 | \$ | \$ 566.86 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/25/2021 | 65089 PMTRX | Purchases | Service contract | TENNAN | TENNAN SALES & SERVICE CO | \$ 104.85 | \$ | \$ 104.85 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/25/2021 | 65093 PMTRX | Purchases | Electrical cart repair | YALEVA | FAIRCHILD EQUIPMENT | \$ 227.88 | \$ | \$ 227.88 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/31/2021 | 65346 PMTRX | Purchases | Parts and labor for JLG 3150 I | YALEVA | WISCONSIN LIFT TRUCK CORP | \$ 315.02 | \$ | \$ 315.02 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/31/2021 | 65348 PMTRX | Purchases | Parts for Poweboss scrubber | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 705.64 | \$ | \$ 705.64 |
| 745-0920-61 | Equipment Maintenance | 5 | 8/31/2021 | 65352 PMTRX | Purchases | Repaired flat on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 121.19 | \$ | \$ 121.19 |
| 745-0920-61 | Equipment Maintenance | 5 | 9/16/2021 | 65476 PMTRX | Purchases | Parts for Tennant scrubber | TENNAN | FAIRCHILD EQUIPMENT | \$ 64.46 | \$ | \$ 64.46 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65487 PMTRX | Purchases | Prepare tank brush for forklift | YALEVA | AMAZON.COM | \$ 125.76 | \$ | \$ 125.76 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65498 PMTRX | Purchases | Scrubber service contract | TENNAN | TENNAN SALES & SERVICE CO | \$ 227.88 | \$ | \$ 227.88 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65569 PMTRX | Purchases | Forklift PM | YALEVA | FAIRCHILD EQUIPMENT | \$ 205.75 | \$ | \$ 205.75 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65568 PMTRX | Purchases | PM on poweboss sweeper | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 355.74 | \$ | \$ 355.74 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65565 PMTRX | Purchases | Repairs to Poweboss scrubber | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 105.73 | \$ | \$ 105.73 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/16/2021 | 65566 PMTRX | Purchases | Repairs to Poweboss scrubber | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 246.71 | \$ | \$ 246.71 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65967 PMTRX | Purchases | IO on JLG 3950 lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 105.73 | \$ | \$ 105.73 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65968 PMTRX | Purchases | PM on Genie 1930 lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 125.91 | \$ | \$ 125.91 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65970 PMTRX | Purchases | PM on Denlia lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 211.46 | \$ | \$ 211.46 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65547 PMTRX | Purchases | PM on Billak 45 boom lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 140.97 | \$ | \$ 140.97 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65548 PMTRX | Purchases | PM on Genie GR20 one man lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 105.73 | \$ | \$ 105.73 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65549 PMTRX | Purchases | PM on Genie one man lift | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 105.73 | \$ | \$ 105.73 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65547 PMTRX | Purchases | PM on JLG 2630 | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 326.33 | \$ | \$ 326.33 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65548 PMTRX | Purchases | PM on JLG 4089 | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 105.73 | \$ | \$ 105.73 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65549 PMTRX | Purchases | PM on JLG 4089 | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 125.91 | \$ | \$ 125.91 |
| 745-0920-61 | Equipment Maintenance | 6 | 9/30/2021 | 65576 PMTRX | Purchases | Repairs to older Toolcat | BOBCAT | BOBCAT PLUS INC | \$ 35.24 | \$ | \$ 35.24 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/6/2021 | 65746 PMTRX | Purchases | Tire repair on Bobcat | AUTOSE | AUTO SELECT | \$ 3,080.15 | \$ | \$ 3,080.15 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/14/2021 | 65793 PMTRX | Purchases | Repairs to Poweboss Scrubber | WIJFT | WISCONSIN LIFT TRUCK CORP | \$ 53.68 | \$ | \$ 53.68 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/14/2021 | 65890 PMTRX | Purchases | Repaired tire on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 125.91 | \$ | \$ 125.91 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/14/2021 | 65891 PMTRX | Purchases | Repairs to Landscapers cart | RIESTE | RIESTERER & SCHNELLC INC | \$ 68.07 | \$ | \$ 68.07 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/17/2021 | 65924 PMTRX | Purchases | John Deere Gators | RIESTE | RIESTERER & SCHNELLC INC | \$ 816.78 | \$ | \$ 816.78 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/18/2021 | 65924 PMTRX | Purchases | Oil & filters | AMBRSA | AMBROSIUS SALES & SERVICE CO | \$ 305.21 | \$ | \$ 305.21 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/29/2021 | 66046 PMTRX | Purchases | Scrubber service contract | TENNAN | TENNAN SALES & SERVICE CO | \$ 236.98 | \$ | \$ 236.98 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/29/2021 | 66047 PMTRX | Purchases | New radar for Facilities | FRAGAD | TENNAN RADIO SERVICE INC | \$ 29,516.06 | \$ | \$ 29,516.06 |
| 745-0920-61 | Equipment Maintenance | 7 | 10/29/2021 | 66056 PMTRX | Purchases | Reprogramming Facilities radio | FRAGAD | TENNAN RADIO SERVICE INC | \$ 253.20 | \$ | \$ 253.20 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/17/2021 | 66339 PMTRX | Purchases | Pump for paint sprayer | SHERWI | AMAZON.COM | \$ 548.60 | \$ | \$ 548.60 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/17/2021 | 66339 PMTRX | Purchases | Starter for Gravelly cart | AMAZON | AMAZON - WILLIAMS | \$ 168.79 | \$ | \$ 168.79 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/17/2021 | 66349 PMTRX | Purchases | Tires for toolcat | AUTOSE | AUTO SELECT | \$ 116.30 | \$ | \$ 116.30 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/18/2021 | 66427 PMTRX | Purchases | Repairs to Poweboss Scrubber spark plugs | AMBRSA | WISCONSIN LIFT TRUCK CORP | \$ 5,240.79 | \$ | \$ 5,240.79 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/18/2021 | 66477 PMTRX | Purchases | monthly bill | PAULSO | AMBROSIUS SALES & SERVICES | \$ 16.44 | \$ | \$ 16.44 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/18/2021 | 66528 PMTRX | Purchases | Repairs and new tires for neue | BOBCAT | BOBCAT PLUS INC | \$ 127.50 | \$ | \$ 127.50 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/18/2021 | 66565 PMTRX | Purchases | Tires for forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 4,140.03 | \$ | \$ 4,140.03 |
| 745-0920-61 | Equipment Maintenance | 8 | 11/18/2021 | 66678 PMTRX | Purchases | Fuel filters for Bobcats | BOBCAT | BOBCAT PLUS INC | \$ 208.95 | \$ | \$ 208.95 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/13/2021 | 66900 GI | EASYKEYSCOM INC | PM on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 270.58 | \$ | \$ 270.58 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/13/2021 | 66972 PMTRX | Purchases | Tennant service contract | TENNAN | TENNAN SALES & SERVICE CO | \$ 190.50 | \$ | \$ 190.50 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67066 PMTRX | Purchases | Oil for Gator plow | RIESTE | RIESTERER & SCHNELLC INC | \$ 227.88 | \$ | \$ 227.88 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67069 PMTRX | Purchases | Hinge for HVAC cart door | RIESTE | RIESTERER & SCHNELLC INC | \$ 20.84 | \$ | \$ 20.84 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67156 PMTRX | Purchases | Repairs to electrical cart | YALEVA | FAIRCHILD EQUIPMENT | \$ 68.17 | \$ | \$ 68.17 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67159 PMTRX | Purchases | Tire repair on forklift | YALEVA | FAIRCHILD EQUIPMENT | \$ 85.71 | \$ | \$ 85.71 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67188 GI | EASYKEYSCOM INC | CC-93084297744-C-Wahlen | YALEVA | FAIRCHILD EQUIPMENT | \$ 104.48 | \$ | \$ 104.48 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67197 GI | SP * BLACKHAWK SUPPLY | CC-93084297744-C-Wahlen | YALEVA | FAIRCHILD EQUIPMENT | \$ 13.37 | \$ | \$ 13.37 |
| 745-0920-61 | Equipment Maintenance | 9 | 12/17/2021 | 67195 GI | AUTOMOTIVE SUPPLY CO - GR | CC-010024693585-DANINSON | YALEVA | FAIRCHILD EQUIPMENT | \$ 425.85 | \$ | \$ 425.85 |

| DATE | DESCRIPTION | AMOUNT | DEBIT | CREDIT | TOTAL |
|------------|-----------------------------------|------------|-------|--------|------------|
| 10/16/2021 | 623537 PMTRX THE HOME DEPOT #4820 | 10,971.22 | | | 10,971.22 |
| 10/16/2021 | 623536 GJ | 108.36 | | | 108.36 |
| 10/16/2021 | 623407 PMTRX | 909.15 | | | 909.15 |
| 10/16/2021 | 623408 PMTRX | 971.85 | | | 971.85 |
| 10/16/2021 | 623586 PMTRX | 115.03 | | | 115.03 |
| 10/16/2021 | 623585 PMTRX | 5.00 | | | 5.00 |
| 10/16/2021 | 623407 PMTRX | 63.30 | | | 63.30 |
| 10/16/2021 | 623411 PMTRX | 185.34 | | | 185.34 |
| 10/16/2021 | 623412 PMTRX | 2.78 | | | 2.78 |
| 10/16/2021 | 623413 PMTRX | 257.48 | | | 257.48 |
| 10/16/2021 | 623424 PMTRX | 121.33 | | | 121.33 |
| 10/16/2021 | 623426 PMTRX | 21.47 | | | 21.47 |
| 10/16/2021 | 623443 PMTRX | 245.70 | | | 245.70 |
| 10/16/2021 | 623931 PMTRX | 1,477.00 | | | 1,477.00 |
| 10/16/2021 | 623939 PMTRX | 491.84 | | | 491.84 |
| 10/16/2021 | 623940 PMTRX | 624.00 | | | 624.00 |
| 10/16/2021 | 623967 PMTRX | 115.55 | | | 115.55 |
| 10/16/2021 | 623968 PMTRX | 489,586.11 | | | 489,586.11 |
| 10/16/2021 | 623977 PMTRX | 1,271.88 | | | 1,271.88 |
| 10/16/2021 | 624042 | 6.00 | | | 6.00 |
| 10/16/2021 | 624043 | 260.76 | | | 260.76 |
| 10/16/2021 | 624048 PMTRX | 69,490.00 | | | 69,490.00 |
| 10/16/2021 | 624092 PMTRX | 54.86 | | | 54.86 |
| 10/16/2021 | 624093 PMTRX | 190.53 | | | 190.53 |
| 10/16/2021 | 624096 PMTRX | 1,482.74 | | | 1,482.74 |
| 10/16/2021 | 624506 PMTRX | 11.55 | | | 11.55 |
| 10/16/2021 | 624510 PMTRX | 13,207.73 | | | 13,207.73 |
| 10/16/2021 | 624517 PMTRX | 9.70 | | | 9.70 |
| 10/16/2021 | 624521 PMTRX | 150.14 | | | 150.14 |
| 10/16/2021 | 624522 PMTRX | 700.00 | | | 700.00 |
| 10/16/2021 | 624531 PMTRX | 1,267.00 | | | 1,267.00 |
| 10/16/2021 | 624532 PMTRX | 5,264.45 | | | 5,264.45 |
| 10/16/2021 | 624534 PMTRX | 65.10 | | | 65.10 |
| 10/16/2021 | 624535 PMTRX | 210.68 | | | 210.68 |
| 10/16/2021 | 624536 PMTRX | 150.00 | | | 150.00 |
| 10/16/2021 | 624569 PMTRX | 389.07 | | | 389.07 |
| 10/16/2021 | 624624 PMTRX | 128.71 | | | 128.71 |
| 10/16/2021 | 624625 PMTRX | 287.50 | | | 287.50 |
| 10/16/2021 | 624626 PMTRX | 1,370.73 | | | 1,370.73 |
| 10/16/2021 | 624632 PMTRX | 24.55 | | | 24.55 |
| 10/16/2021 | 624633 PMTRX | 24.63 | | | 24.63 |
| 10/16/2021 | 624634 PMTRX | 1,320.73 | | | 1,320.73 |
| 10/16/2021 | 624635 PMTRX | 277.50 | | | 277.50 |
| 10/16/2021 | 624636 PMTRX | 68.25 | | | 68.25 |
| 10/16/2021 | 624637 PMTRX | 30.00 | | | 30.00 |
| 10/16/2021 | 624638 PMTRX | 382.75 | | | 382.75 |
| 10/16/2021 | 624639 PMTRX | 28,019.57 | | | 28,019.57 |
| 10/16/2021 | 624641 PMTRX | 216.46 | | | 216.46 |
| 10/16/2021 | 624642 PMTRX | 6,207.97 | | | 6,207.97 |
| 10/16/2021 | 624643 PMTRX | 405.00 | | | 405.00 |
| 10/16/2021 | 624644 PMTRX | 337.50 | | | 337.50 |
| 10/16/2021 | 624645 PMTRX | 702.27 | | | 702.27 |
| 10/16/2021 | 624646 PMTRX | 205.33 | | | 205.33 |
| 10/16/2021 | 624647 PMTRX | 348.12 | | | 348.12 |
| 10/16/2021 | 624648 PMTRX | 91.79 | | | 91.79 |
| 10/16/2021 | 624649 PMTRX | 300.68 | | | 300.68 |
| 10/16/2021 | 624650 PMTRX | 2,020.98 | | | 2,020.98 |
| 10/16/2021 | 624651 PMTRX | 100.23 | | | 100.23 |
| 10/16/2021 | 624652 PMTRX | 1,153.35 | | | 1,153.35 |
| 10/16/2021 | 624653 PMTRX | 216.46 | | | 216.46 |
| 10/16/2021 | 624654 PMTRX | 70.16 | | | 70.16 |
| 10/16/2021 | 624655 PMTRX | 188.99 | | | 188.99 |
| 10/16/2021 | 624656 PMTRX | 390.67 | | | 390.67 |
| 10/16/2021 | 624657 PMTRX | 79.88 | | | 79.88 |
| 10/16/2021 | 624658 PMTRX | 188.28 | | | 188.28 |
| 10/16/2021 | 624659 PMTRX | 94.98 | | | 94.98 |
| 10/16/2021 | 624660 PMTRX | 502.30 | | | 502.30 |
| 10/16/2021 | 624661 PMTRX | 85.72 | | | 85.72 |
| 10/16/2021 | 624662 PMTRX | 66.70 | | | 66.70 |
| 10/16/2021 | 624663 PMTRX | 211.64 | | | 211.64 |
| 10/16/2021 | 624664 PMTRX | 109.26 | | | 109.26 |
| 10/16/2021 | 624665 PMTRX | 3,777.50 | | | 3,777.50 |
| 10/16/2021 | 624666 PMTRX | 2,015.00 | | | 2,015.00 |
| 10/16/2021 | 624667 PMTRX | 381.13 | | | 381.13 |
| 10/16/2021 | 624668 PMTRX | 28.89 | | | 28.89 |
| 10/16/2021 | 624669 PMTRX | 464.20 | | | 464.20 |
| 10/16/2021 | 624670 PMTRX | 483.55 | | | 483.55 |
| 10/16/2021 | 624671 PMTRX | 136,980.00 | | | 136,980.00 |
| 10/16/2021 | 624672 PMTRX | 172.00 | | | 172.00 |

| PERIOD IV | INVOICE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-----------|---------|---------------|-------------|-----------|-----------|---------------------------------|--------------|-----------|--------------|
| | | | | | | SHERWIN - WILLIAMS | | \$ 8.65 | \$ (8.65) |
| | | | | | | SHERWIN - WILLIAMS | | \$ 1.07 | \$ (1.07) |
| | | | | | | SHERWIN - WILLIAMS | | \$ 53.35 | \$ (53.35) |
| | | | | | | GARRATT-CALLAHAN COMPANY | \$ 1,645.80 | | \$ 1,645.80 |
| | | | | | | GARRATT-CALLAHAN COMPANY | | \$ 45.84 | \$ 45.84 |
| | | | | | | FIRST SUPPLY LLC | | \$ 115.70 | \$ 115.70 |
| | | | | | | FIRST SUPPLY LLC | | \$ 439.72 | \$ 439.72 |
| | | | | | | HYDRO-TELO PRODUCTS INC | | \$ 782.88 | \$ (782.88) |
| | | | | | | TEMPERATURE SYSTEMS INC | | \$ 46.96 | \$ 46.96 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | SHERWIN - WILLIAMS | | \$ 411.45 | \$ (411.45) |
| | | | | | | FILTRATION SERVICES | \$ 649.58 | | \$ 649.58 |
| | | | | | | GUSTAVE A LARSON CO | \$ 159.89 | | \$ 159.89 |
| | | | | | | GUSTAVE A LARSON CO | \$ 30.97 | | \$ 30.97 |
| | | | | | | GUSTAVE A LARSON CO | \$ 220.57 | | \$ 220.57 |
| | | | | | | GUSTAVE A LARSON CO | \$ 140.45 | | \$ 140.45 |
| | | | | | | HYDRO INTERNATIONAL | \$ 1,893.73 | | \$ 1,893.73 |
| | | | | | | SHERWIN - WILLIAMS | | \$ 406.51 | \$ (406.51) |
| | | | | | | FIRST SUPPLY LLC | \$ 67.52 | | \$ 67.52 |
| | | | | | | FIRST SUPPLY LLC | \$ 24.46 | | \$ 24.46 |
| | | | | | | BRAY SALES MIDWEST | \$ 595.67 | | \$ 595.67 |
| | | | | | | BRAY SALES MIDWEST | \$ 546.12 | | \$ 546.12 |
| | | | | | | THEMEC COMPANY INC | \$ 1,401.80 | | \$ 1,401.80 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | BATZNER PEST CONTROL | \$ 210.00 | | \$ 210.00 |
| | | | | | | CENTRAL RESTORATION LLC | \$ 97,575.88 | | \$ 97,575.88 |
| | | | | | | HEAT & POWER PRODUCTS INC | \$ 1,021.19 | | \$ 1,021.19 |
| | | | | | | WILKIL PEST CONTROL | \$ 382.75 | | \$ 382.75 |
| | | | | | | WILKIL PEST CONTROL | \$ 86.00 | | \$ 86.00 |
| | | | | | | WILKIL PEST CONTROL | \$ 30.00 | | \$ 30.00 |
| | | | | | | SHERWIN - WILLIAMS | | \$ 401.60 | \$ (401.60) |
| | | | | | | HVACUSA MECHANICAL CONTROLS LLC | \$ 153.85 | | \$ 153.85 |
| | | | | | | DELTA-T INC | \$ 169.75 | | \$ 169.75 |
| | | | | | | MOTION INDUSTRIES INC | \$ 196.71 | | \$ 196.71 |
| | | | | | | DESIGNAIR | \$ 4.02 | | \$ 4.02 |
| | | | | | | | \$ 11.63 | | \$ (11.63) |
| | | | | | | | \$ 11.69 | | \$ 11.69 |
| | | | | | | | \$ 109.24 | | \$ 109.24 |
| | | | | | | | \$ 19.90 | | \$ 19.90 |
| | | | | | | | \$ 169.11 | | \$ 169.11 |
| | | | | | | | \$ 267.97 | | \$ 267.97 |
| | | | | | | | \$ 210.00 | | \$ 210.00 |
| | | | | | | | \$ 704.66 | | \$ 704.66 |
| | | | | | | | \$ 79.13 | | \$ 79.13 |
| | | | | | | | \$ 186.07 | | \$ 186.07 |
| | | | | | | | \$ 275.45 | | \$ 275.45 |
| | | | | | | | \$ 1,465.40 | | \$ 1,465.40 |
| | | | | | | | \$ 3.28 | | \$ 3.28 |
| | | | | | | | \$ 8,940.00 | | \$ 8,940.00 |
| | | | | | | | \$ 2,500.00 | | \$ 2,500.00 |
| | | | | | | | \$ 481.50 | | \$ 481.50 |
| | | | | | | | \$ 210.99 | | \$ 210.99 |
| | | | | | | | \$ 10.72 | | \$ 10.72 |
| | | | | | | | \$ 349.65 | | \$ 349.65 |
| | | | | | | | \$ 954.78 | | \$ 954.78 |
| | | | | | | | \$ 210.00 | | \$ 210.00 |
| | | | | | | | \$ 210.00 | | \$ 210.00 |
| | | | | | | | \$ 210.00 | | \$ 210.00 |
| | | | | | | | \$ 48,926.00 | | \$ 48,926.00 |
| | | | | | | | \$ 248.30 | | \$ 248.30 |
| | | | | | | | \$ 22,000.00 | | \$ 22,000.00 |
| | | | | | | | \$ 1,080.00 | | \$ 1,080.00 |
| | | | | | | | \$ 54,600.00 | | \$ 54,600.00 |
| | | | | | | | \$ 217.33 | | \$ 217.33 |
| | | | | | | | \$ 862.46 | | \$ 862.46 |
| | | | | | | | \$ 2,166.97 | | \$ 2,166.97 |
| | | | | | | | \$ 69.49 | | \$ 69.49 |
| | | | | | | | \$ 379.20 | | \$ 379.20 |
| | | | | | | | \$ 39.39 | | \$ 39.39 |
| | | | | | | | \$ 23.50 | | \$ 23.50 |
| | | | | | | | \$ 4,050.00 | | \$ 4,050.00 |
| | | | | | | | \$ 732.51 | | \$ 732.51 |
| | | | | | | | \$ 689.97 | | \$ 689.97 |
| | | | | | | | \$ 264.00 | | \$ 264.00 |
| | | | | | | | \$ 14,137.00 | | \$ 14,137.00 |
| | | | | | | | \$ 6,699.25 | | \$ 6,699.25 |
| | | | | | | | \$ 482.55 | | \$ 482.55 |
| | | | | | | | \$ 10.14 | | \$ 10.14 |
| | | | | | | | \$ 320.69 | | \$ 320.69 |
| | | | | | | | \$ 97,729.50 | | \$ 97,729.50 |
| | | | | | | | \$ 110.71 | | \$ 110.71 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|----------|---------------|--------------|---------------------------------|-----------|-----------------------------------|---------------|--------|---------------|
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/27/2021 | 641262 GI | CC-0100228512-K-Soil | | HERO INC | \$ 288.80 | \$ | \$ 288.80 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641920 PMTRX | PM on 5 dock and restaurants | | FIRST SUPPLY LLC | \$ 97.85 | \$ | \$ 97.85 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641930 PMTRX | Flush valve repair AHS | | FIRST SUPPLY LLC | \$ 3,725.43 | \$ | \$ 3,725.43 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641931 PMTRX | Paint for player's lounge door | | SHERWIN - WILLIAMS | \$ 308.24 | \$ | \$ 308.24 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641961 PMTRX | Paint for player's lounge door | | SHERWIN - WILLIAMS | \$ 215.95 | \$ | \$ 215.95 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641962 PMTRX | Bind Control | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641969 PMTRX | Bind Control | | BATZNER PEST CONTROL | \$ 224.72 | \$ | \$ 224.72 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641970 PMTRX | Added roof drain for HVAC in S | | VAN'S FIRE & SAFETY INC | \$ 4,145.26 | \$ | \$ 4,145.26 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641971 PMTRX | Late Fee | | GUSTAV | \$ 0.57 | \$ | \$ 0.57 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641973 PMTRX | Pest control | | GUSTAVE ALARSON CO | \$ 382.75 | \$ | \$ 382.75 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641975 PMTRX | Pest control | | WILKIL | \$ 86.00 | \$ | \$ 86.00 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641976 PMTRX | Pest control | | WILKIL | \$ 30.00 | \$ | \$ 30.00 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641977 PMTRX | Pest control | | GUSTAVE ALARSON CO | \$ 12.60 | \$ | \$ 12.60 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641978 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 12.19 | \$ | \$ 12.19 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641979 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 12.60 | \$ | \$ 12.60 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641980 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 12.39 | \$ | \$ 12.39 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641981 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 11.38 | \$ | \$ 11.38 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641982 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 25.01 | \$ | \$ 25.01 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 641983 PMTRX | Late Fee | | GUSTAVE ALARSON CO | \$ 32.19 | \$ | \$ 32.19 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 642003 PMTRX | Vic leaks | | JF-AHERN CO | \$ 355.44 | \$ | \$ 355.44 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 642011 PMTRX | Aluminum step box | | JW INDUSTRIES INC | \$ 685.75 | \$ | \$ 685.75 |
| 750-0290-61 | Maintenance - Stadium | | 2 | 5/31/2021 | 642765 PMTRX | Vic fittings | | TWEET GAROT MECHANICAL INC | \$ 441.70 | \$ | \$ 441.70 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/8/2021 | 642790 PMTRX | Flushed drain over concession | | VOH ELECTRIC INC | \$ 1,440.08 | \$ | \$ 1,440.08 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/8/2021 | 642859 PMTRX | Door frames | | LAHORCE INC | \$ 1,821.60 | \$ | \$ 1,821.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/8/2021 | 642859 PMTRX | Inspect panels for ground fault | | LAHORCE INC | \$ 261.02 | \$ | \$ 261.02 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/8/2021 | 642859 PMTRX | Todd | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/8/2021 | 642935 PMTRX | Purchases | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/9/2021 | 642937 PMTRX | 1919 booth repair | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/9/2021 | 642939 PMTRX | Locate Utilities Locate Commun | | EXCEL UNDERGROUND LLC | \$ 139.00 | \$ | \$ 139.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/9/2021 | 643000 PMTRX | Paint | | CENTRAL RESTORATION LLC | \$ 280,858.99 | \$ | \$ 280,858.99 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/9/2021 | 644885 GI | CC-010022894974-K-Soil | | SHERWIN - WILLIAMS | \$ 186.03 | \$ | \$ 186.03 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/17/2021 | 644889 GI | CC-01002295599-K-Soil | | SHERWIN - WILLIAMS | \$ 3,619.28 | \$ | \$ 3,619.28 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643316 PMTRX | Purchases | | G & O THERMAL SUPPLY COMPANY | \$ 96.81 | \$ | \$ 96.81 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643319 PMTRX | Access Panel | | LAHORCE INC | \$ 61.72 | \$ | \$ 61.72 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643430 PMTRX | West Domestic Pump | | HYDRO-FLO PRODUCTS INC | \$ 73.02 | \$ | \$ 73.02 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643431 PMTRX | Bird control | | BATZNER PEST CONTROL | \$ 277.73 | \$ | \$ 277.73 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643432 PMTRX | Bird control | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643454 PMTRX | Habitat Deterant | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/15/2021 | 643457 PMTRX | Pre-Services April-Feby | | WYON CORPORATION | \$ 1,346.20 | \$ | \$ 1,346.20 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643541 PMTRX | Replaced photo eye | | SOMERVILLE INC | \$ 697.50 | \$ | \$ 697.50 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643542 PMTRX | Recover 1/2 moon bench in 1919 | | ENTRAN | \$ 292.30 | \$ | \$ 292.30 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643543 PMTRX | Recover 1/2 moon bench in 1919 | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | Recover half moon bench for 191 | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | Recover half moon bench for 19 | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | 2 base rail mount plates for n | | JW INDUSTRIES INC | \$ 1,044.45 | \$ | \$ 1,044.45 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | Stadium paint | | SHERWIN - WILLIAMS | \$ 1,157.04 | \$ | \$ 1,157.04 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | DAT sensor | | HVAC USA MECHANICAL CONTROLS LLC | \$ 104.48 | \$ | \$ 104.48 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | 2021 Generator PM | | JFTCO INC | \$ 7,054.54 | \$ | \$ 7,054.54 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/16/2021 | 643544 PMTRX | Chiller Service | | MASTAC | \$ 1,975.49 | \$ | \$ 1,975.49 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 643926 PMTRX | Controls contract | | TWEEET GAROT MECHANICAL INC | \$ 5,344.00 | \$ | \$ 5,344.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 643926 PMTRX | Trane chiller | | TRANE COMPANY | \$ 14.56 | \$ | \$ 14.56 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 643939 PMTRX | Stadium paint | | SHERWIN - WILLIAMS | \$ 423.86 | \$ | \$ 423.86 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 643988 PMTRX | Bird Control | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644005 PMTRX | AIU-LC03 VHD | | JMBASS | \$ 2,575.26 | \$ | \$ 2,575.26 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644011 PMTRX | Coil cleaner | | GUSTAV | \$ 150.60 | \$ | \$ 150.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644011 PMTRX | Anti-sabte | | PACEGA | \$ 16.42 | \$ | \$ 16.42 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644011 PMTRX | HVAC hardware | | PACKER FASTENER & SUPPLY | \$ 12.62 | \$ | \$ 12.62 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644019 PMTRX | 4th floor admin AHU | | G & O THERMAL SUPPLY COMPANY | \$ 486.11 | \$ | \$ 486.11 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644063 PMTRX | 1919 booth repair | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644064 PMTRX | Keyed switches | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/23/2021 | 644076 PMTRX | Vic glet covers | | VIKING ELECTRIC SUPPLY | \$ 102.10 | \$ | \$ 102.10 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/28/2021 | 645666 GI | 1919 booth repair | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644310 PMTRX | CC-01002299733-K-Soil | | GARRATT-CALLAHAN COMPANY | \$ 565.47 | \$ | \$ 565.47 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644401 PMTRX | Legionella test | | SHERWIN - WILLIAMS | \$ 237.38 | \$ | \$ 237.38 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644416 PMTRX | stadium paint - Please use bar | | BATZNER PEST CONTROL | \$ 26.15 | \$ | \$ 26.15 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644416 PMTRX | Bird control | | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644435 PMTRX | Seat brackets | | QUACUS | \$ 14.74 | \$ | \$ 14.74 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644446 PMTRX | Ice machine cleaner | | VAN'S FIRE & SAFETY INC | \$ 42.20 | \$ | \$ 42.20 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644461 PMTRX | Filled extinguisher | | DORSTEV | \$ 61.31 | \$ | \$ 61.31 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644475 PMTRX | Leibert Unit | | GUSTAVE ALARSON CO | \$ 144.74 | \$ | \$ 144.74 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644485 PMTRX | Window cleaning | | BREWET | \$ 6,760.00 | \$ | \$ 6,760.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644493 PMTRX | Paint supplies | | JACK'S MAINTENANCE SERVICE INC | \$ 10,508.00 | \$ | \$ 10,508.00 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644518 PMTRX | West domestic pumps | | SHERWIN - WILLIAMS | \$ 23.61 | \$ | \$ 23.61 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644523 PMTRX | Paint supplies | | G & O THERMAL SUPPLY COMPANY | \$ 77.69 | \$ | \$ 77.69 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644530 PMTRX | Re-upholstered 1919 booth | | SHERWIN - WILLIAMS | \$ 14.06 | \$ | \$ 14.06 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644533 PMTRX | Reupholsted booth in 1919 | | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | | 3 | 6/30/2021 | 644533 PMTRX | Railing repair | | JW INDUSTRIES INC | \$ 1,107.75 | \$ | \$ 1,107.75 |

| PERIOD ID | INVOICE | DESCRIPTION | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------------------|-------------|---------------------------------|-----------|------------------------------------|---------------|-----------|---------------|
| 750-0290-61 | 6/30/2021 | Maintenance - Stadium | Purchases | Baling repair | JWINDU | JW INDUSTRIES INC | \$ 8,018.00 | \$ | \$ 8,018.00 |
| 750-0290-61 | 6/30/2021 | Maintenance - Stadium | Purchases | Filters | GRAVING | GRAINGER INC | \$ 37.75 | \$ | \$ 37.75 |
| 750-0290-61 | 6/30/2021 | Maintenance - Stadium | Purchases | Repairs to AHU-5001 | HVACUS | HVAC USA MECHANICAL CONTROLS LLC | \$ 353.58 | \$ | \$ 353.58 |
| 750-0290-61 | 6/30/2021 | Maintenance - Stadium | Purchases | Current switch | MILCO | MILL COATINGS INC **AFF** | \$ 224.75 | \$ | \$ 224.75 |
| 750-0290-61 | 6/30/2021 | Maintenance - Stadium | Purchases | Reupholstered 193D booth | VISUPH | VISIONS UPHOLSTERY AND CANVAS LLC | \$ 153,657.75 | \$ | \$ 153,657.75 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Door hardware | LAFORC | LAFORCE INC | \$ 337.60 | \$ | \$ 337.60 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Flush valve repair kits | FIRSTS | FIRST SUPPLY LLC | \$ 52.75 | \$ | \$ 52.75 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Emergency evac test | VDHNC | VDH ELECTRIC INC | \$ 2,331.52 | \$ | \$ 2,331.52 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 628.97 | \$ | \$ 628.97 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Exterior pest control | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | \$ | \$ 382.75 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | Pest control | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | \$ | \$ 86.00 |
| 750-0290-61 | 7/6/2021 | Maintenance - Stadium | Purchases | JTV pest control | WILKIL | WIL KIL PEST CONTROL | \$ 30.00 | \$ | \$ 30.00 |
| 750-0290-61 | 7/15/2021 | Maintenance - Stadium | Purchases | Transfer switch project | VIKING | VIKING ELECTRIC SUPPLY | \$ 2,294.65 | \$ | \$ 2,294.65 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Paint | SHERWI | SHERWIN-WILLIAMS | \$ 348.55 | \$ | \$ 348.55 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Paint | SHERWI | SHERWIN-WILLIAMS | \$ 604.14 | \$ | \$ 604.14 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Controls contract | TVEEG | TVEE GAROT MECHANICAL INC | \$ 687.79 | \$ | \$ 687.79 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Balls | STONET | TRAME COMPANY | \$ 253.12 | \$ | \$ 253.12 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Balls | STONET | TRAME COMPANY | \$ 86.30 | \$ | \$ 86.30 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Balls | STONET | TRAME COMPANY | \$ 36.33 | \$ | \$ 36.33 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Balls | STONET | TRAME COMPANY | \$ 294.84 | \$ | \$ 294.84 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Door hardware | LAFORC | LAFORCE INC | \$ 46.21 | \$ | \$ 46.21 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Pressure reducing valve replac | FIRSTS | FIRST SUPPLY LLC | \$ 29,277.43 | \$ | \$ 29,277.43 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | HVAC parts | FIRSTS | FIRST SUPPLY LLC | \$ 2.29 | \$ | \$ 2.29 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Caulk | FIRSTS | FIRST SUPPLY LLC | \$ 3.69 | \$ | \$ 3.69 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Caulk | SSSALE | S & S SALES CORP | \$ 2,930.63 | \$ | \$ 2,930.63 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Insulation for drain pipe | SSSALE | S & S SALES CORP | \$ 228.99 | \$ | \$ 228.99 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Fixed fire alarm | VDHNC | VDH ELECTRIC INC | \$ 3,867.00 | \$ | \$ 3,867.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | West domestic pumps | HYDROF | HYDRO-FLO PRODUCTS INC | \$ 308.00 | \$ | \$ 308.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 562.09 | \$ | \$ 562.09 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Professional fees for Faciliti | SHERWI | SHERWIN-WILLIAMS | \$ 522.01 | \$ | \$ 522.01 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Concrete patches | GAUSUP | SOMERVILLE INC | \$ 4,390.50 | \$ | \$ 4,390.50 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | MONTHLY BILL | PAULSO | PAULSON HARDWARE INC | \$ 45.39 | \$ | \$ 45.39 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Repair to south player's gate | ENTRAN | ENTRANCE SYSTEMS | \$ 108.16 | \$ | \$ 108.16 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | PH on electric gates | JFAHER | JF AHERN CO | \$ 762.40 | \$ | \$ 762.40 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Semi annual inspections on che | JFAHER | JF AHERN CO | \$ 1,679.71 | \$ | \$ 1,679.71 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Annual inspection | JFAHER | JF AHERN CO | \$ 849.28 | \$ | \$ 849.28 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Chemical and pre-action annual | JFAHER | JF AHERN CO | \$ 15,662.00 | \$ | \$ 15,662.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | 1919 bathroom | DESAIR | DESIGNAIR | \$ 995.00 | \$ | \$ 995.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Filters | FILTRA | FILTRATION SERVICES | \$ 100.59 | \$ | \$ 100.59 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Leacte walltiaz 221904-42 Exc | EXCELU | EXCEL UNDERGROUND LLC | \$ 4,530.13 | \$ | \$ 4,530.13 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Club roof flag | EDERFL | EDER FLAG MFG CO INC | \$ 186.00 | \$ | \$ 186.00 |
| 750-0290-61 | 7/28/2021 | Maintenance - Stadium | Purchases | Atrium light bulb replacement | VIKING | VIKING ELECTRIC SUPPLY | \$ 2,316.00 | \$ | \$ 2,316.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Controls software | JOHNSO | JOHNSON CONTROLS, INC | \$ 841.36 | \$ | \$ 841.36 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Magnetic cashless signs | QUICKS | QUICK SIGNS | \$ 540.75 | \$ | \$ 540.75 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Sign | QUICKS | QUICK SIGNS | \$ 269.03 | \$ | \$ 269.03 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Pro shop door | LAFORC | LAFORCE INC | \$ 46.37 | \$ | \$ 46.37 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | 4th club leak | FIRSTS | FIRST SUPPLY LLC | \$ 680.48 | \$ | \$ 680.48 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | 4th club leak | FIRSTS | FIRST SUPPLY LLC | \$ 13.43 | \$ | \$ 13.43 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Replacement cartridges for con | FIRSTS | FIRST SUPPLY LLC | \$ 61.01 | \$ | \$ 61.01 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Cartridges for concourse lavs | FIRSTS | FIRST SUPPLY LLC | \$ 1,624.42 | \$ | \$ 1,624.42 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | paint | SHERWI | SHERWIN-WILLIAMS | \$ 1,150.97 | \$ | \$ 1,150.97 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | AHU Chilled Water | DEKEYS | DE KEYSER CONSTRUCTION COMPANY INC | \$ 309.31 | \$ | \$ 309.31 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Repairs to catch basin | VDHNC | VDH ELECTRIC INC | \$ 715.00 | \$ | \$ 715.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | 4th floor club leak | BATZNE | BATZNER PEST CONTROL | \$ 1,772.86 | \$ | \$ 1,772.86 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 2,668.13 | \$ | \$ 2,668.13 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blid control | BATZNE | BATZNER PEST CONTROL | \$ 210.00 | \$ | \$ 210.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Exterior pest control | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | \$ | \$ 382.75 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Pest control exterior | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | \$ | \$ 86.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Pest control JTV | SHERWI | SHERWIN-WILLIAMS | \$ 30.00 | \$ | \$ 30.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Paint for parking lot | VIKING | VIKING ELECTRIC SUPPLY | \$ 218.39 | \$ | \$ 218.39 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Repaired seat back | VIKING | VIKING ELECTRIC SUPPLY | \$ 47.48 | \$ | \$ 47.48 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Seat repair | VIKING | VIKING ELECTRIC SUPPLY | \$ 26.38 | \$ | \$ 26.38 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Row 60-61 stair rail replaceme | JWINDU | JW INDUSTRIES INC | \$ 21,000.00 | \$ | \$ 21,000.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | VT tunnel railing replacement | JWINDU | JW INDUSTRIES INC | \$ 23,843.00 | \$ | \$ 23,843.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Baling repair | JWINDU | JW INDUSTRIES INC | \$ 1,740.75 | \$ | \$ 1,740.75 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Values | HVACUS | HVAC USA MECHANICAL CONTROLS LLC | \$ 880.7 | \$ | \$ 880.7 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | AHU Actuators | HVACUS | HVAC USA MECHANICAL CONTROLS LLC | \$ 600.35 | \$ | \$ 600.35 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | CC-010023615708-K501 | VDHNC | VDH ELECTRIC INC | \$ 67.25 | \$ | \$ 67.25 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Damage caused by MICL...MICI to | SOMER | SOMER ELECTRIC INC | \$ 475.20 | \$ | \$ 475.20 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Professional fees for Faciliti | MILCO | MILL COATINGS INC **AFF** | \$ 2,155.69 | \$ | \$ 2,155.69 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | Blow restoration | MILCO | MILL COATINGS INC | \$ 186,233.12 | \$ | \$ 186,233.12 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | West domestic pump | KURZIN | KURZ INDUSTRIAL SOLUTIONS | \$ 1,055.00 | \$ | \$ 1,055.00 |
| 750-0290-61 | 8/9/2021 | Maintenance - Stadium | Purchases | CC-010023464218-K501 | KURZIN | KURZ INDUSTRIAL SOLUTIONS | \$ 195.97 | \$ | \$ 195.97 |
| 750-0290-61 | 8/23/2021 | Maintenance - Stadium | Purchases | FLEET FARM 1800 | 651938 GI | ASHWAUBENON FINANCE DEPT | \$ | \$ 121.65 | \$ 121.65 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|-----------|---------------|-----------------|----------------------------------|-----------|---------------------------------|--------------|--------------|----------------|
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 64994 | PMTXK Purchases | Controls contract | TVETG | TWEET GAROT MECHANICAL INC | \$ 2,276.00 | \$ - | \$ 2,276.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 64994 | PMTXK Purchases | Unbudgeted exhaust fan for com | TVETG | TWEET GAROT MECHANICAL INC | \$ 6,250.00 | \$ - | \$ 6,250.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 64997 | PMTXK Purchases | Emergency walk-sight replacement | QUICKS | QUICKSIGNS | \$ 45.11 | \$ - | \$ 45.11 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65025 | PMTXK Purchases | PH's on garage doors | PROFD | PROFESSIONAL DOOR SYSTEMS INC | \$ 6,022.00 | \$ - | \$ 6,022.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65025 | PMTXK Purchases | Thermal image testing | VOHNC | VOH ELECTRIC INC | \$ 1,544.40 | \$ - | \$ 1,544.40 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65029 | PMTXK Purchases | Walk tile install | ZESSE | FRANK O ZESSE CONSTRUCTION CO | \$ 2,393.52 | \$ - | \$ 2,393.52 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65039 | PMTXK Purchases | Replaced LED's for Onedia hard | TMSU | TIC SIGN | \$ 2,415.95 | \$ - | \$ 2,415.95 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65039 | PMTXK Purchases | Unauthorized purchase | SHERWI | SHERWIN - WILLIAMS | \$ 411.45 | \$ - | \$ 411.45 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65039 | PMTXK Purchases | Paint for grass lots | PAULSO | PAULSON HARDWARE INC | \$ 420.00 | \$ - | \$ 420.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65044 | PMTXK Purchases | monthly bill | WILKIL | WIL KIL PEST CONTROL | \$ 40.36 | \$ - | \$ 40.36 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65045 | PMTXK Purchases | Pest control concessions | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65045 | PMTXK Purchases | Concessions pest control | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65048 | PMTXK Purchases | Brazing supplies | GUSTAV | GUSTAVE A LARSON CO | \$ 148.35 | \$ - | \$ 148.35 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65042 | PMTXK Purchases | Replaced oil in fire system al | JFAHER | JF AHERN CO | \$ 1,320.94 | \$ - | \$ 1,320.94 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65042 | PMTXK Purchases | Repairs to pipes during Inspec | JFAHER | JF AHERN CO | \$ 11,245.40 | \$ - | \$ 11,245.40 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65042 | PMTXK Purchases | Mandatory inspection on fire s | JFAHER | JF AHERN CO | \$ 31,057.77 | \$ - | \$ 31,057.77 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65053 | PMTXK Purchases | Repairs of deficiencies found | BARABO | BARABO AWNING INC | \$ 5,461.00 | \$ - | \$ 5,461.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65053 | PMTXK Purchases | Non-budgeted repair to VT awn | BARABO | BARABO AWNING INC | \$ 2,228.16 | \$ - | \$ 2,228.16 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65058 | PMTXK Purchases | Locate utilities | ZESSE | EXCEL UNDERGROUND LLC | \$ 168.00 | \$ - | \$ 168.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65058 | PMTXK Purchases | Walk tile install | ZESSE | FRANK O ZESSE CONSTRUCTION CO | \$ 2,294.32 | \$ - | \$ 2,294.32 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65060 | PMTXK Purchases | Brick pavers | ZESSE | FRANK O ZESSE CONSTRUCTION CO | \$ 9,564.40 | \$ - | \$ 9,564.40 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65071 | PMTXK Purchases | Brick paver install | ZESSE | FRANK O ZESSE CONSTRUCTION CO | \$ 3,689.28 | \$ - | \$ 3,689.28 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65074 | PMTXK Purchases | AHU-52G11 | KUREIN | KURE INDUSTRIAL SOLUTIONS | \$ 1,007.25 | \$ - | \$ 1,007.25 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65074 | PMTXK Purchases | AHU-52G11 | KUREIN | KURE INDUSTRIAL SOLUTIONS | \$ 925.15 | \$ - | \$ 925.15 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65079 | PMTXK Purchases | LED fixtures for north indoor | VIKING | VICING ELECTRIC SUPPLY | \$ 14,770.00 | \$ - | \$ 14,770.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65088 | PMTXK Purchases | Acuator mount | VIKING | VICING ELECTRIC SUPPLY | \$ 45.15 | \$ - | \$ 45.15 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/26/2021 | 65092 | PMTXK Purchases | Bank Transaction Entry | PAYABLES | VDH ELECTRIC-REFUND CK267161 | \$ - | \$ 1,668.13 | \$ (2,668.13) |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65092 | PMTXK Purchases | Magnetic signs for bathrooms | QUICKS | QUICKSIGNS | \$ 100.91 | \$ - | \$ 100.91 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65094 | PMTXK Purchases | AHU door gasket | STONET | TRAME COMPANY | \$ 121.38 | \$ - | \$ 121.38 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65096 | PMTXK Purchases | RTU hut on mezz | STONET | TRAME COMPANY | \$ 109.41 | \$ - | \$ 109.41 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65096 | PMTXK Purchases | Door latch | LAFORC | LAFORCE INC | \$ 562.96 | \$ - | \$ 562.96 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65318 | PMTXK Purchases | Replaced corroded drain piping | FIRSTS | FIRST SUPPLY LLC | \$ 49.68 | \$ - | \$ 49.68 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65345 | PMTXK Purchases | Replacement water heater for p | AMAZON | AMAZON.COM | \$ 206.65 | \$ - | \$ 206.65 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65350 | PMTXK Purchases | 3rd floor SEZ kitchen disposal | ROTHRO | ROTO-ROOTER | \$ 270.00 | \$ - | \$ 270.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65383 | PMTXK Purchases | Thermal imaging | VDHNC | VDH ELECTRIC INC | \$ 1,108.80 | \$ - | \$ 1,108.80 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65322 | PMTXK Purchases | Unit heater vent | TEMPER | TEMPERATURE SYSTEMS INC | \$ 72.99 | \$ - | \$ 72.99 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65328 | PMTXK Purchases | Pest control | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | \$ - | \$ 382.75 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65329 | PMTXK Purchases | Pest control exterior stadium | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | \$ - | \$ 86.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65330 | PMTXK Purchases | Pest control JTV | SHERWI | SHERWIN - WILLIAMS | \$ 30.00 | \$ - | \$ 30.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65331 | PMTXK Purchases | Concession rodent control | WILKIL | WIL KIL PEST CONTROL | \$ 1,576.28 | \$ - | \$ 1,576.28 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65367 | PMTXK Purchases | Chemicals for chillers | HOWWAT | HO-W WATER TECHNOLOGY INC | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65372 | PMTXK Purchases | Porrs pots for training camp | VANDER | VANDENPAS PORTABLE SOLUTION LLC | \$ 6,319.94 | \$ - | \$ 6,319.94 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65395 | PMTXK Purchases | Filters | FILTRA | FILTRATION SERVICES | \$ 21,300.70 | \$ - | \$ 21,300.70 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65395 | PMTXK Purchases | Locate utilities | ECELU | EXCEL UNDERGROUND LLC | \$ 1,880.26 | \$ - | \$ 1,880.26 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65392 | PMTXK Purchases | AHU-52DI motors | KUREIN | KURE INDUSTRIAL SOLUTIONS | \$ 96.00 | \$ - | \$ 96.00 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65396 | PMTXK Purchases | Oil samples | MASTIK | MASTIK INDUSTRIAL SOLUTIONS | \$ 4,973.58 | \$ - | \$ 4,973.58 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65396 | PMTXK Purchases | Below restoration | CENTRI | CENTRAL RESTORATION LLC | \$ 2,561.01 | \$ - | \$ 2,561.01 |
| 750-0290-61 | Maintenance - Stadium | 5 | 8/31/2021 | 65374 | PMTXK Purchases | Stain for 1919 outside tables | SHERWI | SHERWIN - WILLIAMS | \$ 747.73 | \$ - | \$ 747.73 |
| 750-0290-61 | Maintenance - Stadium | 5 | 9/5/2021 | 65392 | PMTXK Purchases | CC-00023652766-C=Vahlen | SHERWI | SHERWIN - WILLIAMS | \$ 747.73 | \$ - | \$ 747.73 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/8/2021 | 65279 | PMTXK Purchases | Stain for atrium trim | SHERWI | SHERWIN - WILLIAMS | \$ 2,161.90 | \$ - | \$ 2,161.90 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/8/2021 | 65274 | PMTXK Purchases | Paint | EXCELU | EXCEL UNDERGROUND LLC | \$ 26.05 | \$ - | \$ 26.05 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/8/2021 | 65289 | PMTXK Purchases | Locate utilities | EXCELU | EXCEL UNDERGROUND LLC | \$ 85.46 | \$ - | \$ 85.46 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65406 | PMTXK Purchases | Controls contract | JOHNSO | JOHNSON CONTROLS, INC | \$ 396.00 | \$ - | \$ 396.00 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65438 | PMTXK Purchases | Digital transmitters for locks | AMAZON | AMAZON.COM | \$ 1,235.85 | \$ - | \$ 1,235.85 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65438 | PMTXK Purchases | Digital receivers for locks | AMAZON | AMAZON.COM | \$ 110.06 | \$ - | \$ 110.06 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65424 | PMTXK Purchases | Solar salt for softeners | PACKCO | PACKER CITY SOFT WATER LLC | \$ 173.14 | \$ - | \$ 173.14 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65425 | PMTXK Purchases | Insulation repair of replaced | EXPREI | EXPRESS INSULATION INC | \$ 909.94 | \$ - | \$ 909.94 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65463 | PMTXK Purchases | Parking lot paint | SHERWI | SHERWIN - WILLIAMS | \$ 2,471.00 | \$ - | \$ 2,471.00 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65404 | PMTXK Purchases | Chemicals for Chiller plant | HOWWAT | HO-W WATER TECHNOLOGY INC | \$ 420.00 | \$ - | \$ 420.00 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65403 | PMTXK Purchases | Credit for grinding wheel | PACKFA | PACKER FASTER & SUPPLY | \$ 5,263.48 | \$ - | \$ 5,263.48 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/16/2021 | 65491 | PMTXK Purchases | Parts for bleacher repair | PACKFA | PACKER FASTER & SUPPLY | \$ 347.33 | \$ - | \$ 347.33 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65495 | PMTXK Purchases | Breakers for staff dining cool | VIKING | VICING ELECTRIC SUPPLY | \$ 312.39 | \$ - | \$ 312.39 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65527 | PMTXK Purchases | ACE HOWE BRIDGE RD | VIKING | VICING ELECTRIC SUPPLY | \$ 5.67 | \$ - | \$ 5.67 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65527 | PMTXK Purchases | Office signs | OTTEL | OTS ELEVATOR COMPANY | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65528 | PMTXK Purchases | Gannedy parking & ride share s | QUICKS | QUICKSIGNS | \$ 387.19 | \$ - | \$ 387.19 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65528 | PMTXK Purchases | Parking signs | QUICKS | QUICKSIGNS | \$ 181.50 | \$ - | \$ 181.50 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65529 | PMTXK Purchases | Repair to sign damaged by MCL | FOURC | ELEVATE97 | \$ 98.08 | \$ - | \$ 98.08 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65529 | PMTXK Purchases | Aluminum arm | FOURC | ELEVATE97 | \$ 1,569.45 | \$ - | \$ 1,569.45 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65529 | PMTXK Purchases | padlocks | LAFORC | LAFORCE INC | \$ 398.28 | \$ - | \$ 398.28 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65524 | PMTXK Purchases | Repairs to Dock 4 | LAFORC | LAFORCE INC | \$ 316.50 | \$ - | \$ 316.50 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65508 | PMTXK Purchases | Pipe hangers | FIRSTS | FIRST SUPPLY LLC | \$ 6.17 | \$ - | \$ 6.17 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65508 | PMTXK Purchases | Replace rusty sanitary piping | FIRSTS | FIRST SUPPLY LLC | \$ 31.19 | \$ - | \$ 31.19 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65506 | PMTXK Purchases | Cleanout T to men's atrium nor | FIRSTS | FIRST SUPPLY LLC | \$ 28.81 | \$ - | \$ 28.81 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65552 | PMTXK Purchases | west domestic pumps | HYDROF | HYDRO-FLO PRODUCTS INC | \$ 291.32 | \$ - | \$ 291.32 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65570 | PMTXK Purchases | Pest control concessions | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65572 | PMTXK Purchases | Staff Dining Cooler | JOHNSUP | JOHNSTONE SUPPLY | \$ 142.43 | \$ - | \$ 142.43 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65578 | PMTXK Purchases | Packers LT EF | LESELC | L & S ELECTRIC INC | \$ 342.88 | \$ - | \$ 342.88 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65578 | PMTXK Purchases | Cleaned out drain on west side | AFORD | AFFORDABLE SEWER & DRAIN INC | \$ 540.00 | \$ - | \$ 540.00 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65584 | PMTXK Purchases | Atrium Clock | SHERWI | SHERWIN - WILLIAMS | \$ 15.80 | \$ - | \$ 15.80 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65584 | PMTXK Purchases | Replaced cut bench | JOHNSO | JOHNSON CONTROLS, INC | \$ 62.25 | \$ - | \$ 62.25 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65585 | PMTXK Purchases | 1919 filters | VIKING | VICING ELECTRIC SUPPLY | \$ 337.60 | \$ - | \$ 337.60 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65589 | PMTXK Purchases | Filters | FILTRA | FILTRATION SERVICES | \$ 762.13 | \$ - | \$ 762.13 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65752 | PMTXK Purchases | realtech Vandeplass Inv 6546 | FILTRA | FILTRATION SERVICES | \$ 253.71 | \$ - | \$ 253.71 |
| 750-0290-61 | Maintenance - Stadium | 6 | 9/20/2021 | 65752 | PMTXK Purchases | | FILTRA | | \$ - | \$ 21,300.70 | \$ (21,300.70) |

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------|-----------------------------------|------------------------|---------------|
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 657811 PMTRX Purchases | \$ 417.40 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 657812 PMTRX Purchases | \$ 1,026.60 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 657822 PMTRX Purchases | \$ 44.92 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 657922 PMTRX Purchases | \$ 1,364.51 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658562 PMTRX Purchases | \$ 3,168.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658568 PMTRX Purchases | \$ 112,286.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658570 PMTRX Purchases | \$ 66.47 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658577 PMTRX Purchases | \$ 392.01 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658580 PMTRX Purchases | \$ 850.25 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658582 PMTRX Purchases | \$ 4,324.48 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658586 PMTRX Purchases | \$ 9.60 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658588 PMTRX Purchases | \$ 147.70 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658589 PMTRX Purchases | \$ - |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658591 PMTRX Purchases | \$ 4,324.48 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658592 PMTRX Purchases | \$ 2,167.23 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658593 PMTRX Purchases | \$ 2,167.23 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658594 PMTRX Purchases | \$ 6,086.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658595 PMTRX Purchases | \$ 785.98 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658596 PMTRX Purchases | \$ 290.62 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658597 PMTRX Purchases | \$ 136.20 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658598 PMTRX Purchases | \$ 382.75 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658599 PMTRX Purchases | \$ 86.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658600 PMTRX Purchases | \$ 30.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658601 PMTRX Purchases | \$ 267.50 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658602 PMTRX Purchases | \$ 3,314.44 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658603 PMTRX Purchases | \$ 577.26 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658604 PMTRX Purchases | \$ 264.36 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658605 PMTRX Purchases | \$ 2,978.40 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658606 PMTRX Purchases | \$ 200.45 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658607 PMTRX Purchases | \$ 989.59 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658608 PMTRX Purchases | \$ 2,938.90 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658609 PMTRX Purchases | \$ 246.12 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658610 PMTRX Purchases | \$ 337.50 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658611 PMTRX Purchases | \$ 119,132.18 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658612 PMTRX Purchases | \$ 690.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658613 PMTRX Purchases | \$ 299.42 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658614 PMTRX Purchases | \$ 8.75 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658615 PMTRX Purchases | \$ 419.24 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658616 PMTRX Purchases | \$ 3,585.69 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658617 PMTRX Purchases | \$ 260.10 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658618 PMTRX Purchases | \$ 364.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658619 PMTRX Purchases | \$ 92.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658620 PMTRX Purchases | \$ 1,941.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658621 PMTRX Purchases | \$ 3,529.86 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658622 PMTRX Purchases | \$ 127.61 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658623 PMTRX Purchases | \$ 300.74 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658624 PMTRX Purchases | \$ 575.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658625 PMTRX Purchases | \$ 196.38 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658626 PMTRX Purchases | \$ 31,136.60 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658627 PMTRX Purchases | \$ 225.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658628 PMTRX Purchases | \$ 20.08 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658629 PMTRX Purchases | \$ 1,888.76 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658630 PMTRX Purchases | \$ 267.50 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658631 PMTRX Purchases | \$ 101,388.60 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658632 PMTRX Purchases | \$ 173.47 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658633 PMTRX Purchases | \$ 81.51 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658634 PMTRX Purchases | \$ 42.56 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658635 PMTRX Purchases | \$ 174.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658636 PMTRX Purchases | \$ 131.88 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658637 PMTRX Purchases | \$ 382.75 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658638 PMTRX Purchases | \$ 86.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658639 PMTRX Purchases | \$ 30.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658640 PMTRX Purchases | \$ 264.80 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658641 PMTRX Purchases | \$ 8,451.82 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658642 PMTRX Purchases | \$ 213.58 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658643 PMTRX Purchases | \$ 30.64 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658644 PMTRX Purchases | \$ 298.85 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658645 PMTRX Purchases | \$ 59,098.57 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658646 PMTRX Purchases | \$ 19,997.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658647 PMTRX Purchases | \$ 1,213.25 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658648 PMTRX Purchases | \$ 1,584.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658649 PMTRX Purchases | \$ 338.66 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658650 PMTRX Purchases | \$ 1,699.23 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658651 PMTRX Purchases | \$ 29.94 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658652 PMTRX Purchases | \$ 1,550.48 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658653 PMTRX Purchases | \$ 18.15 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658654 PMTRX Purchases | \$ 79.50 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658655 PMTRX Purchases | \$ 966.27 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658656 PMTRX Purchases | \$ 267.50 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658657 PMTRX Purchases | \$ 5.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658658 PMTRX Purchases | \$ 135.34 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658659 PMTRX Purchases | \$ 91.34 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658660 PMTRX Purchases | \$ 16,345.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658661 PMTRX Purchases | \$ 20.00 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658662 PMTRX Purchases | \$ 787.58 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658663 PMTRX Purchases | \$ 118.30 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658664 PMTRX Purchases | \$ 9,978.27 |
| 7/10/2021 | 750-0290-61 Maintenance - Stadium | 658665 PMTRX Purchases | \$ - |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|------------|---------------|-------------|---------------------------------|-----------|----------------------------------|--------------|--------------|----------------|
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 665500 PMTRX | Purchases | Unit heater | FIRSTS | VSH ELECTRIC LLC | \$ 1,692.90 | - | \$ 1,692.90 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 665568 PMTRX | Purchases | Arcium lighting upgrade | VONKX | VON ELECTRIC INC | \$ 46,355.16 | - | \$ 46,355.16 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 665894 PMTRX | Purchases | Bellin clock repair | JONES | JONES SIGN, INC | \$ 1,285.00 | - | \$ 1,285.00 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 665726 PMTRX | Purchases | Bathroom building bathroom fans | VYRONC | VYRON CORPORATION | \$ 1,018.08 | - | \$ 1,018.08 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 665777 PMTRX | Purchases | Bathroom 340 burning | GUSTAV | GUSTAVE A LARSON CO | \$ 371.06 | - | \$ 371.06 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 666355 PMTRX | Purchases | stadium generator inspection | JFTCO | JFTCO INC | \$ 269.87 | - | \$ 269.87 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 666355 PMTRX | Purchases | Service on water softeners | PACKSO | PACKER CITY SOFT WATER LLC | \$ 146.65 | - | \$ 146.65 |
| 750-0290-61 | Maintenance - Stadium | 8 | 11/30/2021 | 666332 PMTRX | Purchases | redloc Viking #5004842960.002 | QUICKS | QUICK SIGNS | \$ - | \$ 14,770.00 | \$ (14,770.00) |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666356 PMTRX | Purchases | Caution signs | LAFORC | LA-FORCE INC | \$ 145.86 | - | \$ 145.86 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666357 PMTRX | Purchases | Door parts | LAFORC | LA-FORCE INC | \$ 259.95 | - | \$ 259.95 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666357 PMTRX | Purchases | Floor stop | LAFORC | LA-FORCE INC | \$ 75.28 | - | \$ 75.28 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666525 PMTRX | Purchases | Pest control | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | - | \$ 382.75 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666526 PMTRX | Purchases | concession pest control | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666528 PMTRX | Purchases | Exterfor stadium rednet contro | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | - | \$ 86.00 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666534 PMTRX | Purchases | JTY pest control | WILKIL | WIL KIL PEST CONTROL | \$ 30.00 | - | \$ 30.00 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666587 PMTRX | Purchases | Shipping charge for returned i | GUSTAV | GUSTAVE A LARSON CO | \$ 1,012.5 | - | \$ 1,012.5 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 666593 PMTRX | Purchases | Thermal image scan | LELEC | L & S ELECTRIC INC | \$ 1,287.10 | - | \$ 1,287.10 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/18/2021 | 669024 PMTRX | Purchases | Repairs to water softeners | SHERWIN | SHERWIN - WILLIAMS | \$ 293.53 | - | \$ 293.53 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669529 PMTRX | Purchases | Repair parts for water closets | PACKSO | PACKER CITY SOFT WATER LLC | \$ 1,248.03 | - | \$ 1,248.03 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669630 PMTRX | Purchases | Heater In 1234 | STONEI | STONE COMPANY | \$ 664.27 | - | \$ 664.27 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669635 PMTRX | Purchases | Space motor | LAFORC | LA-FORCE INC | \$ 667.44 | - | \$ 667.44 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669641 PMTRX | Purchases | grab bar flange | LAFORC | LA-FORCE INC | \$ 35.55 | - | \$ 35.55 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669707 PMTRX | Purchases | Pin on loading docks | HEIOS | HEIO SUPPLY LLC | \$ 895.59 | - | \$ 895.59 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669785 PMTRX | Purchases | DN Repair Fund \$650 & west bit | PARISST | PARIS TOWN LLC | \$ 3,969.91 | - | \$ 3,969.91 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669807 PMTRX | Purchases | 6604 pantry dishwasher | HOBART | HOBART SERVICE | \$ 340.70 | - | \$ 340.70 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669820 PMTRX | Purchases | 3939 scrubber chemicals | VYRONC | VYRON CORPORATION | \$ 785.98 | - | \$ 785.98 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669829 PMTRX | Purchases | Pest control | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669829 PMTRX | Purchases | Tire pressure switch | GUSTAV | GUSTAVE A LARSON CO | \$ 59.49 | - | \$ 59.49 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 669864 PMTRX | Purchases | Window cleaning | BTFEVA | JACK'S MAINTENANCE SERVICE INC | \$ 36,297.80 | - | \$ 36,297.80 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 670384 PMTRX | Purchases | Boiler lights | VYRONC | VYRON CORPORATION | \$ 27.03 | - | \$ 27.03 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 670387 PMTRX | Purchases | Chiller plant service | MASTYC | MASTER ELECTRIC SUPPLY | \$ 6,414.40 | - | \$ 6,414.40 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 670488 PMTRX | Purchases | 1919 EF | MOTION | MOTION INDUSTRIES INC | \$ 207.12 | - | \$ 207.12 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/15/2021 | 670489 PMTRX | Purchases | AHU-6H02 | MOTION | MOTION INDUSTRIES INC | \$ 341.29 | - | \$ 341.29 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670697 PMTRX | Purchases | Ceiling tile parts | LWSUPP | L & W SUPPLY CORPORATION | \$ 4.26 | - | \$ 4.26 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670678 PMTRX | Purchases | Controls contract | REUDO | TWEET GAROT MECHANICAL INC | \$ 15,255.00 | - | \$ 15,255.00 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670736 PMTRX | Purchases | Chiller plant quick connects | GOODWA | GOODWAY TECHNOLOGIES CORPORATION | \$ 656.35 | - | \$ 656.35 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670777 PMTRX | Purchases | Sewer cleaning | ROTORO | ROTO-ROTOR | \$ 329.80 | - | \$ 329.80 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670823 PMTRX | Purchases | Rebatch power supply in South | TIMESU | TLC SIGN | \$ 157.98 | - | \$ 157.98 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670854 PMTRX | Purchases | 1919 dishwasher exhaust fan | VYRONC | VYRON CORPORATION | \$ 133.99 | - | \$ 133.99 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670866 PMTRX | Purchases | 1919 water pitcher filler | GUSTAV | GUSTAVE A LARSON CO | \$ 129.42 | - | \$ 129.42 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670887 PMTRX | Purchases | Soni annual inspection for FMZ | FAHER | JF-AHERN CO | \$ 365.98 | - | \$ 365.98 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 670850 PMTRX | Purchases | Silence for HVAC repairs | FAHEUP | JOHNSTONE SUPPLY | \$ 15.19 | - | \$ 15.19 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671025 PMTRX | Purchases | Seat brackets | PAGORA | PACKER-FASTENER & SUPPLY | \$ 425.68 | - | \$ 425.68 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671029 PMTRX | Purchases | Manipulate RTU's | GOTHEI | G & O THERMAL SUPPLY COMPANY | \$ 282.43 | - | \$ 282.43 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671172 PMTRX | Purchases | Paint & joint supplies | SHERWI | SHERWIN - WILLIAMS | \$ 2,080.62 | - | \$ 2,080.62 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671186 PMTRX | Purchases | Painting | MILCO | MILL COATINGS INC **AFF** | \$ 14,472.25 | - | \$ 14,472.25 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671563 PMTRX | Purchases | 22390-42 IT Communications \$2 | EXGELU | EXCEL UNDERGROUND LLC | \$ 254.00 | - | \$ 254.00 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671564 PMTRX | Purchases | Repairs to HU Job2 | HVACUS | HVAC USA MECHANICAL CONTROLS LLC | \$ 402.42 | - | \$ 402.42 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671574 PMTRX | Purchases | Chiller plant | MOTION | MOTION INDUSTRIES INC | \$ 429.23 | - | \$ 429.23 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671976 GJ | Purchases | CC-010024636012-D-Adkinson | | | \$ 248.63 | - | \$ 248.63 |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | 671995 GJ | Purchases | SP * BLACKHAWK(SUPPLY | | | \$ - | \$ 585.29 | \$ (585.29) |
| 750-0290-61 | Maintenance - Stadium | 9 | 12/17/2021 | | Purchases | SMARTSIGN | | | \$ 108.87 | - | \$ 108.87 |
| 750-0290-61 | Tools & Supplies | 10 | 1/6/2021 | 622542 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 311.98 | - | \$ 311.98 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 625116 GJ | Purchases | CC-010021948930-K-5oii | | | \$ 149.25 | - | \$ 149.25 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 623300 PMTRX | Purchases | BATTERIES | FIRSTS | FIRST SUPPLY LLC | \$ 649.94 | - | \$ 649.94 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 623306 PMTRX | Purchases | BATTERIES | BATTEI | BATTERIES PLUS LLC | \$ 209.65 | - | \$ 209.65 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 623543 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 7.50 | - | \$ 7.50 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 623544 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 291.12 | - | \$ 291.12 |
| 750-0290-61 | Tools & Supplies | 10 | 1/12/2021 | 623595 PMTRX | Purchases | SUPPLIES | PAULISO | PAULSON HARDWARE INC | \$ 12.12 | - | \$ 12.12 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623557 PMTRX | Purchases | COVID | AMAZON | AMAZON.COM | \$ 284.74 | - | \$ 284.74 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623558 PMTRX | Purchases | SUPPLIES | FERRER | AMBRIGIOSO CONCRETE SUPPLIES INC | \$ 15.15 | - | \$ 15.15 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623596 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 16.87 | - | \$ 16.87 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623597 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 16.87 | - | \$ 16.87 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623598 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 16.87 | - | \$ 16.87 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623599 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 16.87 | - | \$ 16.87 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623401 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 73.19 | - | \$ 73.19 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623402 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 73.33 | - | \$ 73.33 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623472 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 76.67 | - | \$ 76.67 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623402 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 136.13 | - | \$ 136.13 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623472 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 172.56 | - | \$ 172.56 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623472 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 186.90 | - | \$ 186.90 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 623472 PMTRX | Purchases | CYLINDERS | FERRER | FERRILLAS LP | \$ 186.90 | - | \$ 186.90 |
| 750-0290-61 | Tools & Supplies | 10 | 1/13/2021 | 626489 GJ | Purchases | ACE HOWE RIDGE RD | ARISTE | RUESTERER & SCHNELL INC | \$ 132.91 | - | \$ 132.91 |
| 750-0290-61 | Tools & Supplies | 10 | 1/25/2021 | 626455 GJ | Purchases | ACE HOWE RIDGE RD | ARISTE | RUESTERER & SCHNELL INC | \$ 63.30 | - | \$ 63.30 |
| 750-0290-61 | Tools & Supplies | 10 | 1/25/2021 | 624423 PMTRX | Purchases | DUET EXTRACTION | BAYVER | BAY VERTE MACHINERY INC | \$ 2,248.93 | - | \$ 2,248.93 |
| 750-0290-61 | Tools & Supplies | 10 | 1/25/2021 | 624504 PMTRX | Purchases | SUPPLIES | GRAING | GRAINGER INC | \$ 20.26 | - | \$ 20.26 |
| 750-0290-61 | Tools & Supplies | 10 | 1/25/2021 | 624537 PMTRX | Purchases | SUPPLIES | PACKSO | PACKER-FASTENER & SUPPLY | \$ 29.76 | - | \$ 29.76 |
| 750-0290-61 | Tools & Supplies | 10 | 1/27/2021 | 624617 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 299.61 | - | \$ 299.61 |
| 750-0290-61 | Tools & Supplies | 10 | 1/27/2021 | 624618 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 81.32 | - | \$ 81.32 |
| 750-0290-61 | Tools & Supplies | 10 | 1/27/2021 | 624619 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 24.09 | - | \$ 24.09 |
| 750-0290-61 | Tools & Supplies | 10 | 1/27/2021 | 624620 PMTRX | Purchases | SUPPLIES | VIKING | VIKING ELECTRIC SUPPLY | \$ 15.06 | - | \$ 15.06 |

Maintenance - Stadium 4,205,772.99

| DATE | DESCRIPTION | AMOUNT | DEBIT | CREDIT | TOTAL |
|-------------|------------------|------------|----------|--------|----------|
| 785-0280-61 | Tools & Supplies | 10/12/2021 | 53.04 | | 53.04 |
| 785-0280-61 | Tools & Supplies | 10/13/2021 | 693.98 | | 693.98 |
| 785-0280-61 | Tools & Supplies | 10/14/2021 | 96.47 | | 96.47 |
| 785-0280-61 | Tools & Supplies | 10/15/2021 | 301.18 | | 301.18 |
| 785-0280-61 | Tools & Supplies | 10/16/2021 | | 15.77 | 15.77 |
| 785-0280-61 | Tools & Supplies | 10/17/2021 | 140.11 | | 140.11 |
| 785-0280-61 | Tools & Supplies | 10/18/2021 | 744.95 | | 744.95 |
| 785-0280-61 | Tools & Supplies | 10/19/2021 | 101.92 | | 101.92 |
| 785-0280-61 | Tools & Supplies | 10/20/2021 | 128.94 | | 128.94 |
| 785-0280-61 | Tools & Supplies | 10/21/2021 | 128.56 | | 128.56 |
| 785-0280-61 | Tools & Supplies | 10/22/2021 | 149.02 | | 149.02 |
| 785-0280-61 | Tools & Supplies | 10/23/2021 | 238.35 | | 238.35 |
| 785-0280-61 | Tools & Supplies | 10/24/2021 | 759.60 | | 759.60 |
| 785-0280-61 | Tools & Supplies | 10/25/2021 | 1265.34 | | 1265.34 |
| 785-0280-61 | Tools & Supplies | 10/26/2021 | 100.37 | | 100.37 |
| 785-0280-61 | Tools & Supplies | 10/27/2021 | 82.03 | | 82.03 |
| 785-0280-61 | Tools & Supplies | 10/28/2021 | 16.87 | | 16.87 |
| 785-0280-61 | Tools & Supplies | 10/29/2021 | 77.49 | | 77.49 |
| 785-0280-61 | Tools & Supplies | 10/30/2021 | 148.43 | | 148.43 |
| 785-0280-61 | Tools & Supplies | 10/31/2021 | 484.36 | | 484.36 |
| 785-0280-61 | Tools & Supplies | 11/01/2021 | 16.87 | | 16.87 |
| 785-0280-61 | Tools & Supplies | 11/02/2021 | 215.51 | | 215.51 |
| 785-0280-61 | Tools & Supplies | 11/03/2021 | 307.86 | | 307.86 |
| 785-0280-61 | Tools & Supplies | 11/04/2021 | 7.97 | | 7.97 |
| 785-0280-61 | Tools & Supplies | 11/05/2021 | 447.85 | | 447.85 |
| 785-0280-61 | Tools & Supplies | 11/06/2021 | 582.36 | | 582.36 |
| 785-0280-61 | Tools & Supplies | 11/07/2021 | 180.71 | | 180.71 |
| 785-0280-61 | Tools & Supplies | 11/08/2021 | 150.35 | | 150.35 |
| 785-0280-61 | Tools & Supplies | 11/09/2021 | 15.33 | | 15.33 |
| 785-0280-61 | Tools & Supplies | 11/10/2021 | 80.04 | | 80.04 |
| 785-0280-61 | Tools & Supplies | 11/11/2021 | 104.43 | | 104.43 |
| 785-0280-61 | Tools & Supplies | 11/12/2021 | 281.62 | | 281.62 |
| 785-0280-61 | Tools & Supplies | 11/13/2021 | 316.06 | | 316.06 |
| 785-0280-61 | Tools & Supplies | 11/14/2021 | 71.84 | | 71.84 |
| 785-0280-61 | Tools & Supplies | 11/15/2021 | 127.86 | | 127.86 |
| 785-0280-61 | Tools & Supplies | 11/16/2021 | 30.50 | | 30.50 |
| 785-0280-61 | Tools & Supplies | 11/17/2021 | 275.02 | | 275.02 |
| 785-0280-61 | Tools & Supplies | 11/18/2021 | 31.65 | | 31.65 |
| 785-0280-61 | Tools & Supplies | 11/19/2021 | 215.51 | | 215.51 |
| 785-0280-61 | Tools & Supplies | 11/20/2021 | 89.75 | | 89.75 |
| 785-0280-61 | Tools & Supplies | 11/21/2021 | 15.52 | | 15.52 |
| 785-0280-61 | Tools & Supplies | 11/22/2021 | 15.52 | | 15.52 |
| 785-0280-61 | Tools & Supplies | 11/23/2021 | 61.79 | | 61.79 |
| 785-0280-61 | Tools & Supplies | 11/24/2021 | 58.03 | | 58.03 |
| 785-0280-61 | Tools & Supplies | 11/25/2021 | 21.09 | | 21.09 |
| 785-0280-61 | Tools & Supplies | 11/26/2021 | 72.36 | | 72.36 |
| 785-0280-61 | Tools & Supplies | 11/27/2021 | 34.88 | | 34.88 |
| 785-0280-61 | Tools & Supplies | 11/28/2021 | 81.84 | | 81.84 |
| 785-0280-61 | Tools & Supplies | 11/29/2021 | 793.86 | | 793.86 |
| 785-0280-61 | Tools & Supplies | 11/30/2021 | 523.60 | | 523.60 |
| 785-0280-61 | Tools & Supplies | 12/01/2021 | 793.86 | | 793.86 |
| 785-0280-61 | Tools & Supplies | 12/02/2021 | 38.61 | | 38.61 |
| 785-0280-61 | Tools & Supplies | 12/03/2021 | 22.31 | | 22.31 |
| 785-0280-61 | Tools & Supplies | 12/04/2021 | 498.17 | | 498.17 |
| 785-0280-61 | Tools & Supplies | 12/05/2021 | 25.89 | | 25.89 |
| 785-0280-61 | Tools & Supplies | 12/06/2021 | 53.98 | | 53.98 |
| 785-0280-61 | Tools & Supplies | 12/07/2021 | 16.87 | | 16.87 |
| 785-0280-61 | Tools & Supplies | 12/08/2021 | 16.87 | | 16.87 |
| 785-0280-61 | Tools & Supplies | 12/09/2021 | 1208.23 | | 1208.23 |
| 785-0280-61 | Tools & Supplies | 12/10/2021 | 96.27 | | 96.27 |
| 785-0280-61 | Tools & Supplies | 12/11/2021 | 263.75 | | 263.75 |
| 785-0280-61 | Tools & Supplies | 12/12/2021 | 74.91 | | 74.91 |
| 785-0280-61 | Tools & Supplies | 12/13/2021 | 155.30 | | 155.30 |
| 785-0280-61 | Tools & Supplies | 12/14/2021 | 43.04 | | 43.04 |
| 785-0280-61 | Tools & Supplies | 12/15/2021 | 155.94 | | 155.94 |
| 785-0280-61 | Tools & Supplies | 12/16/2021 | 36.65 | | 36.65 |
| 785-0280-61 | Tools & Supplies | 12/17/2021 | 13.50 | | 13.50 |
| 785-0280-61 | Tools & Supplies | 12/18/2021 | 2,175.00 | | 2,175.00 |
| 785-0280-61 | Tools & Supplies | 12/19/2021 | 87.95 | | 87.95 |
| 785-0280-61 | Tools & Supplies | 12/20/2021 | 89.75 | | 89.75 |
| 785-0280-61 | Tools & Supplies | 12/21/2021 | 89.75 | | 89.75 |
| 785-0280-61 | Tools & Supplies | 12/22/2021 | 162.63 | | 162.63 |
| 785-0280-61 | Tools & Supplies | 12/23/2021 | 82.73 | | 82.73 |
| 785-0280-61 | Tools & Supplies | 12/24/2021 | 94.45 | | 94.45 |
| 785-0280-61 | Tools & Supplies | 12/25/2021 | 10.41 | | 10.41 |
| 785-0280-61 | Tools & Supplies | 12/26/2021 | 220.89 | | 220.89 |
| 785-0280-61 | Tools & Supplies | 12/27/2021 | 486.45 | | 486.45 |
| 785-0280-61 | Tools & Supplies | 12/28/2021 | 67.26 | | 67.26 |
| 785-0280-61 | Tools & Supplies | 12/29/2021 | 103.54 | | 103.54 |
| 785-0280-61 | Tools & Supplies | 12/30/2021 | 386.31 | | 386.31 |
| 785-0280-61 | Tools & Supplies | 12/31/2021 | 143.59 | | 143.59 |
| 785-0280-61 | Tools & Supplies | 1/01/2022 | 1,253.51 | | 1,253.51 |
| 785-0280-61 | Tools & Supplies | 1/02/2022 | 70.16 | | 70.16 |
| 785-0280-61 | Tools & Supplies | 1/03/2022 | | | |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|------------------|-----------|-----------|---------------|--------------------------|-------------------------------|-----------|----------------------------|-------|-------------|-------------|
| 785-0280-61 | Tools & Supplies | 1 | 4/29/2021 | 637775 PMITRX | Purchases | 400w light bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 174.01 | \$ 174.01 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638312 PMITRX | Purchases | Plumbing blinastock | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 117.19 | \$ 117.19 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638317 PMITRX | Purchases | Shrink wrap | LUNKEU | LUNKE INC | \$ | \$ 71.80 | \$ 71.80 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638402 PMITRX | Purchases | Chain drill bits | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 215.27 | \$ 215.27 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638408 PMITRX | Purchases | Busties | SHERWI | SHERWIN-WILLIAMS | \$ | \$ 63.82 | \$ 63.82 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638487 PMITRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 328.99 | \$ 328.99 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638488 PMITRX | Purchases | Rigid coupling | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 6.20 | \$ 6.20 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638489 PMITRX | Purchases | Credit for wrong bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 143.68 | \$ 143.68 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638490 PMITRX | Purchases | Strut straps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 103.48 | \$ 103.48 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638492 PMITRX | Purchases | Halogen lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 102.47 | \$ 102.47 |
| 785-0280-61 | Tools & Supplies | 1 | 4/30/2021 | 638495 PMITRX | Purchases | Mandrel nosepiece | FASTEN | FASTENER COMPANY | \$ | \$ 42.34 | \$ 42.34 |
| 785-0280-61 | Tools & Supplies | 2 | 5/6/2021 | 638258 GI | Purchases | Accru Corporate CC Expenses | | | \$ | \$ 82.73 | \$ 82.73 |
| 785-0280-61 | Tools & Supplies | 2 | 5/6/2021 | 640202 GI | ONEIDA ST. EXPRESS | | | | \$ | \$ 85.95 | \$ 85.95 |
| 785-0280-61 | Tools & Supplies | 2 | 5/6/2021 | 640203 GI | MEHARDIS HOWARD WI | | | | \$ | \$ 100.53 | \$ 100.53 |
| 785-0280-61 | Tools & Supplies | 2 | 5/6/2021 | 640215 GI | BP#1235100ONEIDA EXPRESS | CC-010022569641-K-Soil | | | \$ | \$ 487.01 | \$ 487.01 |
| 785-0280-61 | Tools & Supplies | 2 | 5/6/2021 | 638552 PMITRX | Purchases | Pipe wrench | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 29.52 | \$ 29.52 |
| 785-0280-61 | Tools & Supplies | 2 | 5/12/2021 | 638981 PMITRX | Purchases | Plumbing blinastock | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 80.72 | \$ 80.72 |
| 785-0280-61 | Tools & Supplies | 2 | 5/12/2021 | 640010 PMITRX | Purchases | Caps for light poles | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 158.25 | \$ 158.25 |
| 785-0280-61 | Tools & Supplies | 2 | 5/12/2021 | 640210 PMITRX | Purchases | 3 phase cord end | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 316.95 | \$ 316.95 |
| 785-0280-61 | Tools & Supplies | 2 | 5/17/2021 | 640878 GI | BP#1255100ONEIDA EXPRESS | CC-010022659007-K-Soil | | | \$ | \$ 218.98 | \$ 218.98 |
| 785-0280-61 | Tools & Supplies | 2 | 5/17/2021 | 640880 GI | BP#1255100ONEIDA EXPRESS | CC-010022742411-K-Soil | | | \$ | \$ 180.66 | \$ 180.66 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640903 GI | BP#1255100ONEIDA EXPRESS | CC-010022765244-K-Soil | | | \$ | \$ 230.45 | \$ 230.45 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640920 PMITRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ | \$ 86.59 | \$ 86.59 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640921 PMITRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ | \$ 288.27 | \$ 288.27 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640922 PMITRX | Purchases | Male connector | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 102.8 | \$ 102.8 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640930 PMITRX | Purchases | Dishwashing sprayer parts | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 256.24 | \$ 256.24 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640933 PMITRX | Purchases | Blinastock | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 141.15 | \$ 141.15 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640934 PMITRX | Purchases | Plumbing blinastock | FIRSTS | FIRST SUPPLY LLC | \$ | \$ 198.01 | \$ 198.01 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640936 PMITRX | Purchases | Drill bits anchor socket | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 39.49 | \$ 39.49 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640517 PMITRX | Purchases | Misc. hardware and cable ties | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 150.12 | \$ 150.12 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640518 PMITRX | Purchases | Drill bits | BATTER | BATTERIES PLUS LLC | \$ | \$ 82.04 | \$ 82.04 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640659 PMITRX | Purchases | D Batteries | FERREL | FERRELLGAS LP | \$ | \$ 26.38 | \$ 26.38 |
| 785-0280-61 | Tools & Supplies | 2 | 5/19/2021 | 640879 PMITRX | Purchases | Propane rental | PAULSO | PAULSON HARDWARE INC | \$ | \$ 98.58 | \$ 98.58 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641157 PMITRX | Purchases | monthly bill | PAULSO | PAULSON HARDWARE INC | \$ | \$ 117.60 | \$ 117.60 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641192 PMITRX | Purchases | Cable ties bit holder bits | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 39.44 | \$ 39.44 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641193 PMITRX | Purchases | Washers & nuts | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 1,309.59 | \$ 1,309.59 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641245 PMITRX | Purchases | Sheet metal repairs | TWEETG | TWEET GAROT MECHANICAL INC | \$ | \$ 82.04 | \$ 82.04 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641302 PMITRX | Purchases | D Batteries | BATTER | BATTERIES PLUS LLC | \$ | \$ 153.70 | \$ 153.70 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641304 PMITRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 6.16 | \$ 6.16 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641306 PMITRX | Purchases | Outlet blank plates | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 19.04 | \$ 19.04 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641307 PMITRX | Purchases | Seal light covers | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 46.05 | \$ 46.05 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641308 PMITRX | Purchases | GECI Covers | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 16.55 | \$ 16.55 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641309 PMITRX | Purchases | LB Covers | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 31.62 | \$ 31.62 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641311 PMITRX | Purchases | Barney | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 44.26 | \$ 44.26 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641332 PMITRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 31.62 | \$ 31.62 |
| 785-0280-61 | Tools & Supplies | 2 | 5/26/2021 | 641333 PMITRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 59.99 | \$ 59.99 |
| 785-0280-61 | Tools & Supplies | 2 | 5/27/2021 | 642143 GI | BP#1255100ONEIDA EXPRESS | CC-010022798158-K-Soil | | | \$ | \$ 102.64 | \$ 102.64 |
| 785-0280-61 | Tools & Supplies | 2 | 5/27/2021 | 642162 GI | BP#1255100ONEIDA EXPRESS | CC-010022851212-K-Soil | | | \$ | \$ 35.62 | \$ 35.62 |
| 785-0280-61 | Tools & Supplies | 3 | 6/2/2021 | 643946 PMITRX | Purchases | Drill bits | AMAZON | AMAZON.COM | \$ | \$ 28.46 | \$ 28.46 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642120 PMITRX | Purchases | 1/2 seal light connectors | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 45.19 | \$ 45.19 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642916 PMITRX | Purchases | 1" cool rod | GATSNR | GATSON MACHINERY INC | \$ | \$ 56.94 | \$ 56.94 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642934 PMITRX | Purchases | 6" T handles | BAVYER | BAY VERTE MACHINERY INC | \$ | \$ 82.27 | \$ 82.27 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642935 PMITRX | Purchases | Shop supplies | BAVYER | BAY VERTE MACHINERY INC | \$ | \$ 27.20 | \$ 27.20 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642963 PMITRX | Purchases | Misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 34.57 | \$ 34.57 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 642964 PMITRX | Purchases | Aerokroll | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 359.04 | \$ 359.04 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 643086 PMITRX | Purchases | 14 watt LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 134.38 | \$ 134.38 |
| 785-0280-61 | Tools & Supplies | 3 | 6/9/2021 | 643087 PMITRX | Purchases | 14 watt LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 195.97 | \$ 195.97 |
| 785-0280-61 | Tools & Supplies | 3 | 6/11/2021 | 644865 GI | BP#1255100ONEIDA EXPRESS | CC-010022894974-K-Soil | | | \$ | \$ 502.23 | \$ 502.23 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643923 PMITRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ | \$ 83.31 | \$ 83.31 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643924 PMITRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ | \$ 82.24 | \$ 82.24 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643925 PMITRX | Purchases | Fiber oil | FERREL | FERRELLGAS LP | \$ | \$ 212.98 | \$ 212.98 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643455 PMITRX | Purchases | Drill bits | AMBRISA | AMBRISIUS SALES & SERVICES | \$ | \$ 17.19 | \$ 17.19 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643465 PMITRX | Purchases | Hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 184.99 | \$ 184.99 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643466 PMITRX | Purchases | Red DANGER Tape | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 69.85 | \$ 69.85 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643497 PMITRX | Purchases | D Batteries | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 207.59 | \$ 207.59 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643518 PMITRX | Purchases | Lightbulbs | BATTER | BATTERIES PLUS LLC | \$ | \$ 82.04 | \$ 82.04 |
| 785-0280-61 | Tools & Supplies | 3 | 6/16/2021 | 643522 PMITRX | Purchases | MONTHLY PURCHASES | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 112.98 | \$ 112.98 |
| 785-0280-61 | Tools & Supplies | 3 | 6/23/2021 | 643996 PMITRX | Purchases | Ugthbush | PAULSO | PAULSON HARDWARE INC | \$ | \$ 17.47 | \$ 17.47 |
| 785-0280-61 | Tools & Supplies | 3 | 6/23/2021 | 643998 PMITRX | Purchases | Curting fluid | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 153.26 | \$ 153.26 |
| 785-0280-61 | Tools & Supplies | 3 | 6/23/2021 | 644006 PMITRX | Purchases | ACE HDWE RIDGE RD | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 399.50 | \$ 399.50 |
| 785-0280-61 | Tools & Supplies | 3 | 6/28/2021 | 644066 GI | ACE HDWE RIDGE RD | Black spray paint | PACKFA | PACKER FASTENER & SUPPLY | \$ | \$ 282.41 | \$ 282.41 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644607 PMITRX | Purchases | LED 4 foot lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 1,562.50 | \$ 1,562.50 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644610 PMITRX | Purchases | 70 watt & J75 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 695.48 | \$ 695.48 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644619 PMITRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 56.85 | \$ 56.85 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644614 PMITRX | Purchases | Keyed Switches | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 68.31 | \$ 68.31 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644612 PMITRX | Purchases | Flourescent lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 262.07 | \$ 262.07 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644613 PMITRX | Purchases | Flourescent lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 133.22 | \$ 133.22 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644616 GI | VIKING | Flourescent lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 128.85 | \$ 128.85 |
| 785-0280-61 | Tools & Supplies | 3 | 6/30/2021 | 644618 GI | VIKING | Flourescent lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 0.66 | \$ 0.66 |
| 785-0280-61 | Tools & Supplies | 4 | 7/12/2021 | 646367 GI | VIKING | reorder petty cash | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 258.69 | \$ 258.69 |
| 785-0280-61 | Tools & Supplies | 4 | 7/12/2021 | 646378 GI | BP#1255100ONEIDA EXPRESS | CC-010023080868-K-Soil | | | \$ | \$ 164.15 | \$ 164.15 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|------------------|-----------|-------------|---------------|--------------------------|------------------------------|-----------|----------------------------------|---------|--------|---------|
| 785-0280-61 | Tools & Supplies | | 4/7/2021 | 646933 GI | BPH12551000NEIDA EXPRESS | CC-01002313564-K-Soil | | | 78.07 | | 78.07 |
| 785-0280-61 | Tools & Supplies | | 4/7/12/2021 | 646930 GI | BPH12551000NEIDA EXPRESS | CC-01002313575-69-K-Soil | | | 529.55 | | 529.55 |
| 785-0280-61 | Tools & Supplies | | 4/7/12/2021 | 646930 GI | BPH12551000NEIDA EXPRESS | CC-01002313575-69-K-Soil | | | 216.80 | | 216.80 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646559 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 146.98 | | 146.98 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646561 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 212.05 | | 212.05 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646562 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 277.39 | | 277.39 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646563 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 213.22 | | 213.22 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646566 PMTRX | Purchases | Grease | HALRON | HALRON LUBRICANTS INC | 282.50 | | 282.50 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646675 PMTRX | Purchases | Shrink wrap | ULINE INC | ULINE INC | 45.26 | | 45.26 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 646947 PMTRX | Purchases | MONTHLY BILL | AMAZON | AMAZON.COM | 95.86 | | 95.86 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647060 PMTRX | Purchases | Misc hardware | PAULSO | PAULSON HARDWARE INC | 32.94 | | 32.94 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647065 PMTRX | Purchases | Recip blade | PACKER | PACKER FASTENER & SUPPLY | 422.78 | | 422.78 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647067 PMTRX | Purchases | Hardware | PACKER | PACKER FASTENER & SUPPLY | 62.29 | | 62.29 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647378 PMTRX | Purchases | Hardware | PACKER | PACKER FASTENER & SUPPLY | 146.09 | | 146.09 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647987 PMTRX | Purchases | LED | BATTER | BATTERIES PLUS LLC | 80.82 | | 80.82 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 647416 PMTRX | Purchases | Ballast | VIKING | VIKING ELECTRIC SUPPLY | 7.54 | | 7.54 |
| 785-0280-61 | Tools & Supplies | | 4/7/28/2021 | 648853 PMTRX | Purchases | Plumbing blistock | FASTEN | FASTENAL COMPANY | 28.73 | | 28.73 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 648898 PMTRX | Purchases | Shipping tags for shop | FIRST | FIRST SUPPLY LLC | 135.22 | | 135.22 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 648910 PMTRX | Purchases | Filters for shop vacs | ULINEU | ULINE INC | 42.39 | | 42.39 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649094 PMTRX | Purchases | Marking tape | AMAZON | AMAZON.COM | 47.48 | | 47.48 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649147 PMTRX | Purchases | Shop supplies | AMAZON | AMAZON.COM | 31.66 | | 31.66 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649295 PMTRX | Purchases | Sleeves for making cables | AMAZON | AMAZON.COM | 52.74 | | 52.74 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649298 PMTRX | Purchases | Lamps | PACKER | PACKER FASTENER & SUPPLY | 109.68 | | 109.68 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649299 PMTRX | Purchases | Lamps | GRAINGER | GRAINGER INC | 94.92 | | 94.92 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649300 PMTRX | Purchases | Ballast | VIKING | VIKING ELECTRIC SUPPLY | 15.60 | | 15.60 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649302 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 324.04 | | 324.04 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649303 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 13.81 | | 13.81 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649304 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 379.43 | | 379.43 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649305 PMTRX | Purchases | Switches | VIKING | VIKING ELECTRIC SUPPLY | 186.22 | | 186.22 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649307 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 1149.89 | | 1149.89 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649308 PMTRX | Purchases | Electrical supplies | VIKING | VIKING ELECTRIC SUPPLY | 132.34 | | 132.34 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649326 PMTRX | Purchases | Lamps returned | VIKING | VIKING ELECTRIC SUPPLY | 238.92 | | 238.92 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649664 GI | BPH12551000NEIDA EXPRESS | Lamps returned | VIKING | VIKING ELECTRIC SUPPLY | 204.80 | | 204.80 |
| 785-0280-61 | Tools & Supplies | | 8/9/2021 | 649349 PMTRX | Purchases | Vacuum bags | VIKING | VIKING ELECTRIC SUPPLY | 792.51 | | 792.51 |
| 785-0280-61 | Tools & Supplies | | 8/23/2021 | 651227 GI | FLEET FARM 1800 | CC-010023550913-K-Soil | GOODWA | GOODWAY TECHNOLOGIES CORPORATION | 163.14 | | 163.14 |
| 785-0280-61 | Tools & Supplies | | 8/23/2021 | 651338 GI | BPH12551000NEIDA EXPRESS | CC-010023484216-K-Soil | | | 30.32 | | 30.32 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 649994 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 149.04 | | 149.04 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 649995 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | 15.08 | | 15.08 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650976 PMTRX | Purchases | monthly bill | PAULSO | PAULSON HARDWARE INC | 331.10 | | 331.10 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650493 PMTRX | Purchases | Misc hardware, marking paint | PACKER | PACKER FASTENER & SUPPLY | 100.16 | | 100.16 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650575 PMTRX | Purchases | Cable ties grinding wheel | PACKER | PACKER FASTENER & SUPPLY | 36.88 | | 36.88 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650576 PMTRX | Purchases | Grommets | GRAING | GRAINGER INC | 156.59 | | 156.59 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650581 PMTRX | Purchases | Shop Gazax | GRAING | GRAINGER INC | 355.61 | | 355.61 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650759 PMTRX | Purchases | 1.5v batteries | LUNDEG | BATTERIES PLUS LLC | 288.59 | | 288.59 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650763 PMTRX | Purchases | RC Cable and wire nuts | BATTER | BATTERIES PLUS LLC | 287.71 | | 287.71 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650778 PMTRX | Purchases | Ballast | VIKING | VIKING ELECTRIC SUPPLY | 13.03 | | 13.03 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650791 PMTRX | Purchases | Electrical supplies | VIKING | VIKING ELECTRIC SUPPLY | 6.96 | | 6.96 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650791 PMTRX | Purchases | 4 foot lamps | VIKING | VIKING ELECTRIC SUPPLY | 21.59 | | 21.59 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650782 PMTRX | Purchases | 4 foot lamps | VIKING | VIKING ELECTRIC SUPPLY | 276.59 | | 276.59 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650784 PMTRX | Purchases | 4 foot lamps | VIKING | VIKING ELECTRIC SUPPLY | 82.04 | | 82.04 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650785 PMTRX | Purchases | Lamp extensions | VIKING | VIKING ELECTRIC SUPPLY | 295.61 | | 295.61 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650786 PMTRX | Purchases | Ballast for up lights | VIKING | VIKING ELECTRIC SUPPLY | 347.59 | | 347.59 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650788 PMTRX | Purchases | Barney | VIKING | VIKING ELECTRIC SUPPLY | 114.96 | | 114.96 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650789 PMTRX | Purchases | Flagpole lights | VIKING | VIKING ELECTRIC SUPPLY | 62.63 | | 62.63 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650790 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 7.46 | | 7.46 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 650792 PMTRX | Purchases | Fixture parts | VIKING | VIKING ELECTRIC SUPPLY | 320.44 | | 320.44 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653119 PMTRX | Purchases | cleaning brush | VIKING | VIKING ELECTRIC SUPPLY | 23.21 | | 23.21 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653149 PMTRX | Purchases | concrete screws | VIKING | VIKING ELECTRIC SUPPLY | 438.84 | | 438.84 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653200 PMTRX | Purchases | Welding gas | VIKING | VIKING ELECTRIC SUPPLY | 82.91 | | 82.91 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653300 PMTRX | Purchases | Batteries | VIKING | VIKING ELECTRIC SUPPLY | 60.11 | | 60.11 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653341 PMTRX | Purchases | 26 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | 117.40 | | 117.40 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653342 PMTRX | Purchases | 18 lamps | VIKING | VIKING ELECTRIC SUPPLY | 157.86 | | 157.86 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653344 PMTRX | Purchases | LED lamps | VIKING | VIKING ELECTRIC SUPPLY | 108.19 | | 108.19 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653345 PMTRX | Purchases | LED lamps | VIKING | VIKING ELECTRIC SUPPLY | 122.38 | | 122.38 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653346 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | 30.84 | | 30.84 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653347 PMTRX | Purchases | 26 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | 1265.38 | | 1265.38 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653348 PMTRX | Purchases | 26 watt lamps | JACOBZ | AMAZON.COM | 78.07 | | 78.07 |
| 785-0280-61 | Tools & Supplies | | 8/26/2021 | 653387 GI | BPH12551000NEIDA EXPRESS | CC-010023557709-K-Soil | | | 190.42 | | 190.42 |
| 785-0280-61 | Tools & Supplies | | 9/3/2021 | 653922 GI | MENNAUDS HOWARD WI | CC-0100234652766-C-Walton | | | 136.73 | | 136.73 |

| ACCT/NUM | ACCT/DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|------------------|-----------|--------------|---------------|-------------|----------------------------------|-----------|-----------------------------------|-----------|----------|-----------|
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654093 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 288.75 | \$ - | \$ 288.75 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654093 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 493.33 | \$ - | \$ 493.33 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654093 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 154.37 | \$ - | \$ 154.37 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654096 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 363.15 | \$ - | \$ 363.15 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654097 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 225.21 | \$ - | \$ 225.21 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654098 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 188.85 | \$ - | \$ 188.85 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654098 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 85.76 | \$ - | \$ 85.76 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654340 PMTRX | Purchases | Band saw blades drill bits | BAYVER | BAY VERTE MACHINERY INC | \$ 221.54 | \$ - | \$ 221.54 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654406 PMTRX | Purchases | Cable tie drill bits | PACKFA | PACKER PASTEREN & SUPPLY | \$ 103.24 | \$ - | \$ 103.24 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654407 PMTRX | Purchases | Toggles | PACKFA | PACKER PASTEREN & SUPPLY | \$ 185.91 | \$ - | \$ 185.91 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654590 PMTRX | Purchases | 32 Wand lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 127.86 | \$ - | \$ 127.86 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654594 PMTRX | Purchases | Hand tools | VIKING | VIKING ELECTRIC SUPPLY | \$ 63.03 | \$ - | \$ 63.03 |
| 785-0280-61 | Tools & Supplies | | 6/9/16/2021 | 654985 PMTRX | Purchases | Shop Supplies | FASSTEN | FASTENAL COMPANY | \$ 236.67 | \$ - | \$ 236.67 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 654985 GJ | Purchases | Shop Supplies | FASSTEN | FASTENAL COMPANY | \$ 61.19 | \$ - | \$ 61.19 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 654985 GJ | Purchases | Shop Supplies | FASSTEN | FASTENAL COMPANY | \$ 13.69 | \$ - | \$ 13.69 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655304 PMTRX | Purchases | Shop supplies | FRSTS | FIRST SUPPLY LLC | \$ 196.93 | \$ - | \$ 196.93 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655896 PMTRX | Purchases | 60w bulbs | AMAZON | AMAZON.COM | \$ 26.11 | \$ - | \$ 26.11 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655896 PMTRX | Purchases | Cordless wheel for pipe threader | AMAZON | AMAZON.COM | \$ 35.96 | \$ - | \$ 35.96 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655896 PMTRX | Purchases | monthly bill | PAULSO | PAULSON HARDWARE INC | \$ 24.70 | \$ - | \$ 24.70 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655896 PMTRX | Purchases | Plug cut cd | BAYVER | BAY VERTE MACHINERY INC | \$ 74.38 | \$ - | \$ 74.38 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655896 PMTRX | Purchases | Misc. woodworking supplies | WOODWO | WOODWORKERS DEPOT INC | \$ 38.97 | \$ - | \$ 38.97 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655986 PMTRX | Purchases | Blotstock | VISUPH | VISIONS Upholstery and Canvas LLC | \$ 5.13 | \$ - | \$ 5.13 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655987 PMTRX | Purchases | Repaired tire covers | VISUPH | VISIONS Upholstery and Canvas LLC | \$ 55.68 | \$ - | \$ 55.68 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655987 PMTRX | Purchases | Hazard tape | GRAINGR | GRAINGER INC | \$ 131.88 | \$ - | \$ 131.88 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655987 PMTRX | Purchases | bolt cutter head | GRAINGR | GRAINGER INC | \$ 59.99 | \$ - | \$ 59.99 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 655987 PMTRX | Purchases | Light fixtures | VIKING | VIKING ELECTRIC SUPPLY | \$ 27.30 | \$ - | \$ 27.30 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656120 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 62.89 | \$ - | \$ 62.89 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656122 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 105.05 | \$ - | \$ 105.05 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656123 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 170.46 | \$ - | \$ 170.46 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656124 PMTRX | Purchases | Switches | VIKING | VIKING ELECTRIC SUPPLY | \$ 187.92 | \$ - | \$ 187.92 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656124 PMTRX | Purchases | Screwdrivers | VIKING | VIKING ELECTRIC SUPPLY | \$ 13.52 | \$ - | \$ 13.52 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656125 PMTRX | Purchases | Wire nuts | VIKING | VIKING ELECTRIC SUPPLY | \$ 22.14 | \$ - | \$ 22.14 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656127 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 210.38 | \$ - | \$ 210.38 |
| 785-0280-61 | Tools & Supplies | | 6/9/20/2021 | 656127 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 39.14 | \$ - | \$ 39.14 |
| 785-0280-61 | Tools & Supplies | | 7/10/4/2021 | 660979 GJ | Purchases | CC-010023670919-C-Walhen | VIKING | VIKING ELECTRIC SUPPLY | \$ 168.29 | \$ - | \$ 168.29 |
| 785-0280-61 | Tools & Supplies | | 7/10/4/2021 | 660982 GJ | Purchases | CC-010023686335-C-Walhen | VIKING | VIKING ELECTRIC SUPPLY | \$ 183.61 | \$ - | \$ 183.61 |
| 785-0280-61 | Tools & Supplies | | 7/10/4/2021 | 660987 GJ | Purchases | CC-010023927774-C-Walhen | VIKING | VIKING ELECTRIC SUPPLY | \$ 168.61 | \$ 84.39 | \$ 172.91 |
| 785-0280-61 | Tools & Supplies | | 7/10/6/2021 | 657705 PMTRX | Purchases | Dewalt Batteries | AMAZON | AMAZON.COM | \$ 107.38 | \$ - | \$ 107.38 |
| 785-0280-61 | Tools & Supplies | | 7/10/6/2021 | 657770 PMTRX | Purchases | Lights for shop | AMAZON | AMAZON.COM | \$ 51.90 | \$ - | \$ 51.90 |
| 785-0280-61 | Tools & Supplies | | 7/10/6/2021 | 657711 PMTRX | Purchases | Cobra pliers | AMAZON | AMAZON.COM | \$ 70.98 | \$ - | \$ 70.98 |
| 785-0280-61 | Tools & Supplies | | 7/10/6/2021 | 657825 PMTRX | Purchases | Shop batteries | BAYVER | BAY VERTE MACHINERY INC | \$ 682.97 | \$ - | \$ 682.97 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658541 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 85.97 | \$ - | \$ 85.97 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658542 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 155.51 | \$ - | \$ 155.51 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658543 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 225.43 | \$ - | \$ 225.43 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658544 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 51.93 | \$ - | \$ 51.93 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658544 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 267.00 | \$ - | \$ 267.00 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658545 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 89.07 | \$ - | \$ 89.07 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658547 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 232.85 | \$ - | \$ 232.85 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658569 PMTRX | Purchases | Back to back fasteners | LAFOIRC | LA FORCE INC | \$ 15.83 | \$ - | \$ 15.83 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658581 PMTRX | Purchases | Part for pipe threader | FRSTS | FIRST SUPPLY LLC | \$ 26.11 | \$ - | \$ 26.11 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658582 PMTRX | Purchases | Ladders | FRSTS | FIRST SUPPLY LLC | \$ 14.46 | \$ - | \$ 14.46 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658724 PMTRX | Purchases | Misc. Hardware | BADELA | DADGER LADDER INC | \$ 351.32 | \$ - | \$ 351.32 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 658889 PMTRX | Purchases | Misc. Hardware | PACKFA | PACKER PASTEREN & SUPPLY | \$ 30.39 | \$ - | \$ 30.39 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 659040 PMTRX | Purchases | Parts for welder | UNDEG | AIRGAS NORTH CENTRAL INC | \$ 57.13 | \$ - | \$ 57.13 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 659192 PMTRX | Purchases | Power outlet | VIKING | VIKING ELECTRIC SUPPLY | \$ 3.83 | \$ - | \$ 3.83 |
| 785-0280-61 | Tools & Supplies | | 7/10/14/2021 | 659192 PMTRX | Purchases | Electrical supplies | VIKING | VIKING ELECTRIC SUPPLY | \$ 20.59 | \$ - | \$ 20.59 |
| 785-0280-61 | Tools & Supplies | | 7/10/18/2021 | 661664 GJ | Purchases | CC-010023894273-C-Walhen | VIKING | VIKING ELECTRIC SUPPLY | \$ 135.12 | \$ - | \$ 135.12 |
| 785-0280-61 | Tools & Supplies | | 7/10/18/2021 | 661664 GJ | Purchases | CC-010024656702-C-Walhen | VIKING | VIKING ELECTRIC SUPPLY | \$ 109.33 | \$ - | \$ 109.33 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 658668 PMTRX | Purchases | Tools for Bud Miller | PACKFA | PACKER PASTEREN & SUPPLY | \$ 67.56 | \$ - | \$ 67.56 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 658668 PMTRX | Purchases | Ladders | BADELA | DADGER LADDER INC | \$ 480.44 | \$ - | \$ 480.44 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 659728 PMTRX | Purchases | Gun/gun wrench | GATTEOR | GATTENOR | \$ 7.80 | \$ - | \$ 7.80 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 659841 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER PASTEREN & SUPPLY | \$ 188.97 | \$ - | \$ 188.97 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660036 PMTRX | Purchases | Light bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ 553.88 | \$ - | \$ 553.88 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660037 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 701.58 | \$ - | \$ 701.58 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660038 PMTRX | Purchases | roob | VIKING | VIKING ELECTRIC SUPPLY | \$ 228.74 | \$ - | \$ 228.74 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660040 PMTRX | Purchases | Lamps for admin area | VIKING | VIKING ELECTRIC SUPPLY | \$ 11.24 | \$ - | \$ 11.24 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660042 PMTRX | Purchases | Weatherproof boxes | VIKING | VIKING ELECTRIC SUPPLY | \$ 455.76 | \$ - | \$ 455.76 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660049 PMTRX | Purchases | Weatherproof GFCI covers | VIKING | VIKING ELECTRIC SUPPLY | \$ 73.99 | \$ - | \$ 73.99 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660049 PMTRX | Purchases | Velcro | VIKING | VIKING ELECTRIC SUPPLY | \$ 34.82 | \$ - | \$ 34.82 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660049 PMTRX | Purchases | Bin for storage in wood shop | FASTEN | FASTENAL COMPANY | \$ 23.21 | \$ - | \$ 23.21 |
| 785-0280-61 | Tools & Supplies | | 7/10/21/2021 | 660466 PMTRX | Purchases | Caution tape | UNLUNU | UNLUNE | \$ 98.45 | \$ - | \$ 98.45 |
| 785-0280-61 | Tools & Supplies | | 7/10/28/2021 | 660566 PMTRX | Purchases | monthly bill | GATTSUP | GATTSUP | \$ 134.04 | \$ - | \$ 134.04 |
| 785-0280-61 | Tools & Supplies | | 7/10/28/2021 | 660566 PMTRX | Purchases | Saw blades | WOODWO | WOODWORKERS DEPOT INC | \$ 58.22 | \$ - | \$ 58.22 |
| 785-0280-61 | Tools & Supplies | | 7/10/28/2021 | 660626 PMTRX | Purchases | Drill bits | PACKFA | PACKER PASTEREN & SUPPLY | \$ 18.17 | \$ - | \$ 18.17 |
| 785-0280-61 | Tools & Supplies | | 7/10/28/2021 | 660626 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER PASTEREN & SUPPLY | \$ 62.01 | \$ - | \$ 62.01 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662728 PMTRX | Purchases | For pipe threader | FRSTS | FIRST SUPPLY LLC | \$ 20.95 | \$ - | \$ 20.95 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662736 PMTRX | Purchases | Push cart for Mite R | UNLUNU | UNLUNE CORPORATION | \$ 374.06 | \$ - | \$ 374.06 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662804 PMTRX | Purchases | Silicone | TEMPER | TEMPERATURE SYSTEMS INC | \$ 374.06 | \$ - | \$ 374.06 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662840 PMTRX | Purchases | Tools for Mite R | GUSTAV | GUSTAVE A LARSON CO | \$ 42.54 | \$ - | \$ 42.54 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662840 PMTRX | Purchases | Tools for Mite R | JOHNSP | JOHNSTONE SUPPLY | \$ 85.09 | \$ - | \$ 85.09 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662927 PMTRX | Purchases | Tools for Mite R | GRAINGR | GRAINGER INC | \$ 101.01 | \$ - | \$ 101.01 |
| 785-0280-61 | Tools & Supplies | | 7/10/31/2021 | 662928 PMTRX | Purchases | Tools for Mite R | GRAINGR | GRAINGER INC | \$ 387.55 | \$ - | \$ 387.55 |

| PERIOD | INVOICE DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|--------------|---------------|-------------|---------------------------------|-----------|--------------------------|-------------|-----------|-------------|
| 785-0280-61 | 10/01/2021 | 66203 PMTRX | Purchases | Return of hand tools | GRAING | GRAINGER INC | \$ | \$ | 135.40 |
| 785-0280-61 | 10/01/2021 | 66230 PMTRX | Purchases | Hand tools for Mike R | GRAING | GRAINGER INC | \$ 205.07 | \$ | \$ 205.07 |
| 785-0280-61 | 10/01/2021 | 66231 PMTRX | Purchases | Tools for Mike R | GRAING | GRAINGER INC | \$ 216.62 | \$ | \$ 216.62 |
| 785-0280-61 | 10/01/2021 | 66232 PMTRX | Purchases | Outlet cover | GRAING | GRAINGER INC | \$ 13.93 | \$ | \$ 13.93 |
| 785-0280-61 | 10/01/2021 | 66236 GJ | EXPRESS | CC-010024081421-C-Wahlen | VIKING | VIKING ELECTRIC SUPPLY | \$ 57.43 | \$ | \$ 57.43 |
| 785-0280-61 | 10/01/2021 | 66277 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 125.32 | \$ | \$ 125.32 |
| 785-0280-61 | 10/01/2021 | 66278 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 237.59 | \$ | \$ 237.59 |
| 785-0280-61 | 10/01/2021 | 66279 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 94.30 | \$ | \$ 94.30 |
| 785-0280-61 | 10/01/2021 | 66281 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 251.20 | \$ | \$ 251.20 |
| 785-0280-61 | 10/01/2021 | 66282 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.27 | \$ | \$ 171.27 |
| 785-0280-61 | 10/01/2021 | 66334 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.88 | \$ | \$ 171.88 |
| 785-0280-61 | 10/01/2021 | 66351 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ 391.13 | \$ | \$ 391.13 |
| 785-0280-61 | 10/01/2021 | 663516 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ 182.24 | \$ | \$ 182.24 |
| 785-0280-61 | 10/01/2021 | 66352 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ 11.67 | \$ | \$ 11.67 |
| 785-0280-61 | 10/01/2021 | 66360 PMTRX | Purchases | 250 volt receptacles | VIKING | VIKING ELECTRIC SUPPLY | \$ 6.62 | \$ | \$ 6.62 |
| 785-0280-61 | 10/01/2021 | 66370 PMTRX | Purchases | Vold Onan Tr. | DUDEC | U-LINE CORPORATION | \$ 374.06 | \$ | \$ (974.06) |
| 785-0280-61 | 10/01/2021 | 66758 GJ | EXPRESS | CC-0100241431068-C-Wahlen | FIRSTS | FIRST SUPPLY LLC | \$ 501.85 | \$ | \$ 501.85 |
| 785-0280-61 | 10/01/2021 | 66759 GJ | EXPRESS | CC-010024177228-C-Wahlen | JACOBU | JACOBUS ENERGY INC | \$ 172.33 | \$ | \$ 172.33 |
| 785-0280-61 | 10/01/2021 | 66761 GJ | EXPRESS | CC-010024248468-C-Wahlen | PAULSO | PAULSON HARDWARE INC | \$ 347.50 | \$ | \$ 347.50 |
| 785-0280-61 | 10/01/2021 | 66427 PMTRX | Purchases | Water closet flush valve repair | PAULSO | PAULSON HARDWARE INC | \$ 304.19 | \$ | \$ 304.19 |
| 785-0280-61 | 10/01/2021 | 66441 PMTRX | Purchases | monthly bill | GUSTAV | GUSTAVE A LARSON CO | \$ 354.49 | \$ | \$ 354.49 |
| 785-0280-61 | 10/01/2021 | 66453 PMTRX | Purchases | welding gas | PACKFA | PACKER FASTENER & SUPPLY | \$ 41.07 | \$ | \$ 41.07 |
| 785-0280-61 | 10/01/2021 | 66458 PMTRX | Purchases | Cable ties | GRAING | GRAINGER INC | \$ 48.03 | \$ | \$ 48.03 |
| 785-0280-61 | 10/01/2021 | 66468 PMTRX | Purchases | Tools for Mike R | BATTER | BATTERIES PLUS LLC | \$ 11.42 | \$ | \$ 11.42 |
| 785-0280-61 | 10/01/2021 | 66526 GJ | EXPRESS | Sept-Oct-Nov Safe Cash Usage | AMAZON | AMAZON.COM | \$ 158.00 | \$ | \$ 158.00 |
| 785-0280-61 | 10/01/2021 | 66579 PMTRX | Purchases | Ladder | AMAZON | AMAZON.COM | \$ 107.10 | \$ | \$ 107.10 |
| 785-0280-61 | 10/01/2021 | 66596 PMTRX | Purchases | Welding gas | LINDEG | AIRGAS NORTH CENTRAL INC | \$ 128.16 | \$ | \$ 128.16 |
| 785-0280-61 | 10/01/2021 | 66635 PMTRX | Purchases | Light fixture | VIKING | VIKING ELECTRIC SUPPLY | \$ 965.33 | \$ | \$ 965.33 |
| 785-0280-61 | 10/01/2021 | 66646 PMTRX | Purchases | 375 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 464.30 | \$ | \$ 464.30 |
| 785-0280-61 | 10/01/2021 | 66647 PMTRX | Purchases | 4 foot lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 165.94 | \$ | \$ 165.94 |
| 785-0280-61 | 10/01/2021 | 66648 PMTRX | Purchases | lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 245.92 | \$ | \$ 245.92 |
| 785-0280-61 | 10/01/2021 | 66649 PMTRX | Purchases | MONTHLY BILL | VIKING | VIKING ELECTRIC SUPPLY | \$ 245.92 | \$ | \$ 245.92 |
| 785-0280-61 | 10/01/2021 | 66808 PMTRX | Purchases | ballast | KIRSEA | KIRPS ACE HARDWARE | \$ 142.50 | \$ | \$ 142.50 |
| 785-0280-61 | 10/01/2021 | 66814 PMTRX | Purchases | 26 watt bulb | VIKING | VIKING ELECTRIC SUPPLY | \$ 309.98 | \$ | \$ 309.98 |
| 785-0280-61 | 10/01/2021 | 66910 PMTRX | Purchases | LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ 6.16 | \$ | \$ 6.16 |
| 785-0280-61 | 10/01/2021 | 66912 PMTRX | Purchases | LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ 279.08 | \$ | \$ 279.08 |
| 785-0280-61 | 10/01/2021 | 66918 PMTRX | Purchases | LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ 246.87 | \$ | \$ 246.87 |
| 785-0280-61 | 10/01/2021 | 66919 PMTRX | Purchases | LED bulbs | VIKING | VIKING ELECTRIC SUPPLY | \$ 143.45 | \$ | \$ 143.45 |
| 785-0280-61 | 10/01/2021 | 66936 PMTRX | Purchases | lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 44.83 | \$ | \$ 44.83 |
| 785-0280-61 | 10/01/2021 | 66940 GJ | EXPRESS | return lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 451.96 | \$ (451.96) |
| 785-0280-61 | 10/01/2021 | 66962 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.75 | \$ | \$ 171.75 |
| 785-0280-61 | 10/01/2021 | 66963 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.88 | \$ | \$ 171.88 |
| 785-0280-61 | 10/01/2021 | 66964 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 94.37 | \$ | \$ 94.37 |
| 785-0280-61 | 10/01/2021 | 66965 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.88 | \$ | \$ 171.88 |
| 785-0280-61 | 10/01/2021 | 66966 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 249.38 | \$ | \$ 249.38 |
| 785-0280-61 | 10/01/2021 | 66967 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 249.38 | \$ | \$ 249.38 |
| 785-0280-61 | 10/01/2021 | 66968 PMTRX | Purchases | Propane | FERREL | FERRELLGAS LP | \$ 171.88 | \$ | \$ 171.88 |
| 785-0280-61 | 10/01/2021 | 66970 PMTRX | Purchases | Hand warmers | AMAZON | AMAZON.COM | \$ 643.25 | \$ | \$ 643.25 |
| 785-0280-61 | 10/01/2021 | 67027 PMTRX | Purchases | \$58.97 for Plumbing Binotec | FIRSTS | FIRST SUPPLY LLC | \$ 58.97 | \$ | \$ 58.97 |
| 785-0280-61 | 10/01/2021 | 67051 PMTRX | Purchases | Plumbing binotec | JOHSUP | JOHNSTONE SUPPLY | \$ 91.74 | \$ | \$ 91.74 |
| 785-0280-61 | 10/01/2021 | 67092 PMTRX | Purchases | Tools for HVAC | PACKFA | PACKER FASTENER & SUPPLY | \$ 10.86 | \$ | \$ 10.86 |
| 785-0280-61 | 10/01/2021 | 67098 PMTRX | Purchases | Misc. hardware | PACKFA | PACKER FASTENER & SUPPLY | \$ 51.41 | \$ | \$ 51.41 |
| 785-0280-61 | 10/01/2021 | 67145 PMTRX | Purchases | Cable ties | BATTER | BATTERIES PLUS LLC | \$ 137.59 | \$ | \$ 137.59 |
| 785-0280-61 | 10/01/2021 | 67155 PMTRX | Purchases | 60 batteries | VIKING | VIKING ELECTRIC SUPPLY | \$ 1,582.50 | \$ | \$ 1,582.50 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | Lamps for team dining and c | VIKING | VIKING ELECTRIC SUPPLY | \$ 309.98 | \$ | \$ 309.98 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | Lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 394.44 | \$ | \$ 394.44 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | 26 & 32 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 569.49 | \$ | \$ 569.49 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | conduit | VIKING | VIKING ELECTRIC SUPPLY | \$ 1,203.17 | \$ | \$ 1,203.17 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | Wirenuts | VIKING | VIKING ELECTRIC SUPPLY | \$ 32.59 | \$ | \$ 32.59 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | 375 watt lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 472.49 | \$ | \$ 472.49 |
| 785-0280-61 | 10/01/2021 | 67159 PMTRX | Purchases | flag pole, la mps | VIKING | VIKING ELECTRIC SUPPLY | \$ 257.63 | \$ | \$ 257.63 |
| 785-0280-61 | 10/01/2021 | 67194 GJ | EXPRESS | CC-010024498892-D-Axkinson | VIKING | VIKING ELECTRIC SUPPLY | \$ 364.37 | \$ | \$ 364.37 |
| 785-0280-61 | 10/01/2021 | 67195 GJ | EXPRESS | CC-010024636012-D-Axkinson | VIKING | VIKING ELECTRIC SUPPLY | \$ 275.98 | \$ | \$ 275.98 |
| 785-0280-61 | 10/01/2021 | 67170 GJ | EXPRESS | CC-010024693589-D-Axkinson | VIKING | VIKING ELECTRIC SUPPLY | \$ 784.06 | \$ | \$ 784.06 |
| 785-0280-61 | 10/01/2021 | 67170 GJ | EXPRESS | realia prn CC-010024693583 | VIKING | VIKING ELECTRIC SUPPLY | \$ | \$ 444.18 | \$ (444.18) |

| PERIOD | INVOICE DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|--------------|---------------|--------------------------------|-----------|-----------|------------------|-------|-------------|-------------|
| 885-0475-40 | 6/23/2021 | 64342 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 2,688.75 | \$ 2,688.75 |
| 885-0475-40 | 6/23/2021 | 64343 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 1,556.25 | \$ 1,556.25 |
| 885-0475-40 | 6/23/2021 | 64344 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 4,852.50 | \$ 4,852.50 |
| 885-0475-40 | 6/23/2021 | 64345 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 7,930.00 | \$ 7,930.00 |
| 885-0475-40 | 6/23/2021 | 64346 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 8,024.00 | \$ 8,024.00 |
| 885-0475-40 | 6/23/2021 | 64347 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 9,133.75 | \$ 9,133.75 |
| 885-0475-40 | 6/23/2021 | 64348 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 9,701.25 | \$ 9,701.25 |
| 885-0475-40 | 6/23/2021 | 64349 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 9,898.75 | \$ 9,898.75 |
| 885-0475-40 | 6/23/2021 | 64350 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 9,574.96 | \$ 9,574.96 |
| 885-0475-40 | 6/23/2021 | 64351 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 7,322.50 | \$ 7,322.50 |
| 885-0475-40 | 6/23/2021 | 64352 PMTRX | Packets Mentor-Protege Program | | ABSOLU | AFF RESEARCH LLC | \$ | \$ 8,965.00 | \$ 8,965.00 |

Tools & Supplies

785-0280-61

ACK TOTAL \$ 79,365.75

ACK TOTAL \$ 79,365.75

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------------|-----------|----------|---------------|-------------|-----------|-----------|------------------|----------|--------|----------|
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 5,085.25 | | 5,085.25 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 6,787.50 | | 6,787.50 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 6,981.25 | | 6,981.25 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 6,668.75 | | 6,668.75 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 9,372.50 | | 9,372.50 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 4,562.50 | | 4,562.50 |
| 835-0475-40 | Professional Fees - O & M | | | | | | | AFF RESEARCH LLC | 7,700.00 | | 7,700.00 |

Professional Fees - O & M

835-0475-40

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|------------|---------------|-------------|------------------------------|-----------|-------------|-----------|--------|-----------|
| 700-6022-51 | Salaries | | 1/15/2021 | 626502 GI | Salaries | Admin Payroll | | | 13,579.40 | | 13,579.40 |
| 700-6022-51 | Salaries | | 1/29/2021 | 626505 GI | Salaries | Admin Payroll | | | 20,456.40 | | 20,456.40 |
| 700-6022-51 | Salaries | | 1/29/2021 | 626582 GI | Salaries | Tiltown Salary & Benefits | | | 4,496.13 | | 4,496.13 |
| 700-6022-51 | Salaries | | 2/12/2021 | 629797 GI | Salaries | Admin Payroll | | | 11,721.85 | | 11,721.85 |
| 700-6022-51 | Salaries | | 2/26/2021 | 629798 GI | Salaries | Admin Payroll | | | 11,723.09 | | 11,723.09 |
| 700-6022-51 | Salaries | | 3/12/2021 | 629874 GI | Salaries | Tiltown Salary & Benefits | | | 4,496.13 | | 4,496.13 |
| 700-6022-51 | Salaries | | 3/26/2021 | 636477 GI | Salaries | Admin Payroll | | | 11,721.91 | | 11,721.91 |
| 700-6022-51 | Salaries | | 3/26/2021 | 636480 GI | Salaries | Admin Payroll | | | 11,716.26 | | 11,716.26 |
| 700-6022-51 | Salaries | | 3/31/2021 | 637315 GI | Salaries | SB8 TILTOWN - MARCH | | | 4,496.13 | | 4,496.13 |
| 700-6022-51 | Salaries | | 3/31/2021 | 637316 GI | Salaries | Accue P21 Payroll | | | 10,020.91 | | 10,020.91 |
| 700-6022-51 | Salaries | | 4/7/2021 | 637315 GI | Salaries | Accue P21 Incentives | | | 11,435.00 | | 11,435.00 |
| 700-6022-51 | Salaries | | 4/7/2021 | 637316 GI | Salaries | Accue P21 Incentives | | | 10,020.91 | | 10,020.91 |
| 700-6022-51 | Salaries | | 4/9/2021 | 639674 GI | Salaries | Admin Payroll | | | 11,435.00 | | 11,435.00 |
| 700-6022-51 | Salaries | | 4/23/2021 | 639676 GI | Salaries | Admin Payroll | | | 12,576.14 | | 12,576.14 |
| 700-6022-51 | Salaries | | 4/30/2021 | 639780 GI | Salaries | Admin Payroll | | | 11,435.00 | | 11,435.00 |
| 700-6022-51 | Salaries | | 5/7/2021 | 642707 GI | Salaries | April SB8 - Tiltown | | | 4,496.13 | | 4,496.13 |
| 700-6022-51 | Salaries | | 5/21/2021 | 643111 GI | Salaries | Admin Payroll | | | 17,352.52 | | 17,352.52 |
| 700-6022-51 | Salaries | | 6/4/2021 | 645542 GI | Salaries | TT - May SB8 | | | 15,190.18 | | 15,190.18 |
| 700-6022-51 | Salaries | | 6/18/2021 | 645545 GI | Salaries | Admin Payroll | | | 4,496.13 | | 4,496.13 |
| 700-6022-51 | Salaries | | 6/30/2021 | 646147 GI | Salaries | Admin Payroll | | | 16,892.97 | | 16,892.97 |
| 700-6022-51 | Salaries | | 7/12/2021 | 648550 GI | Salaries | SB8 Tiltown June | | | 17,976.87 | | 17,976.87 |
| 700-6022-51 | Salaries | | 7/15/2021 | 648551 GI | Salaries | Admin Payroll | | | 16,712.00 | | 16,712.00 |
| 700-6022-51 | Salaries | | 7/30/2021 | 648551 GI | Salaries | Admin Payroll | | | 17,141.94 | | 17,141.94 |
| 700-6022-51 | Salaries | | 8/13/2021 | 649639 GI | Salaries | Admin Payroll | | | 16,573.99 | | 16,573.99 |
| 700-6022-51 | Salaries | | 8/13/2021 | 652490 GI | Salaries | Tiltown July SB8 | | | 12,707.80 | | 12,707.80 |
| 700-6022-51 | Salaries | | 8/27/2021 | 652493 GI | Salaries | Admin Payroll | | | 25,009.19 | | 25,009.19 |
| 700-6022-51 | Salaries | | 9/10/2021 | 654453 GI | Salaries | TT Salary & Benefits August | | | 11,626.00 | | 11,626.00 |
| 700-6022-51 | Salaries | | 9/30/2021 | 654453 GI | Salaries | Admin Payroll | | | 15,460.78 | | 15,460.78 |
| 700-6022-51 | Salaries | | 9/30/2021 | 654453 GI | Salaries | Admin Payroll | | | 20,866.68 | | 20,866.68 |
| 700-6022-51 | Salaries | | 9/30/2021 | 654453 GI | Salaries | Admin Payroll | | | 10,055.90 | | 10,055.90 |
| 700-6022-51 | Salaries | | 10/6/2021 | 662388 GI | Salaries | Tiltown SB8 September | | | 22,368.07 | | 22,368.07 |
| 700-6022-51 | Salaries | | 10/6/2021 | 662390 GI | Salaries | Admin/Player Payroll | | | 17,830.73 | | 17,830.73 |
| 700-6022-51 | Salaries | | 10/21/2021 | 666510 GI | Salaries | Admin/Player Payroll | | | 10,532.10 | | 10,532.10 |
| 700-6022-51 | Salaries | | 11/5/2021 | 668139 GI | Salaries | TITLETOWN Sal & benefits Oct | | | 20,263.39 | | 20,263.39 |
| 700-6022-51 | Salaries | | 11/29/2021 | 668201 GI | Salaries | Admin/Player Payroll | | | 18,724.97 | | 18,724.97 |
| 700-6022-51 | Salaries | | 12/1/2021 | 668295 GI | Salaries | Tiltown SB8 - November | | | 9,762.20 | | 9,762.20 |
| 700-6022-51 | Salaries | | 12/1/2021 | 674946 GI | Salaries | Payroll | | | 17,720.44 | | 17,720.44 |
| 700-6022-51 | Salaries | | 12/1/2021 | 674947 GI | Salaries | Payroll | | | 6,600.00 | | 6,600.00 |
| 700-6022-51 | Salaries | | 12/17/2021 | 674948 GI | Salaries | Payroll | | | 21,067.47 | | 21,067.47 |
| 700-6022-51 | Salaries | | 12/31/2021 | 674952 GI | Salaries | Payroll | | | 19,575.00 | | 19,575.00 |
| 700-6022-51 | Salaries | | 12/31/2021 | 674958 GI | Salaries | Tiltown SB8 December | | | 16,540.53 | | 16,540.53 |

Salaries

700-6022-51

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------|-----------|------------|---------------|---------------------|----------------------|-----------|-------------|----------|--------|----------|
| 700-0100-51 | Salaries - Game Day | | 1/29/2021 | 626505 GI | Salaries - Game Day | Admin Payroll | | | 1,551.08 | | 1,551.08 |
| 700-0100-51 | Salaries - Game Day | | 7/16/2021 | 648551 GI | Salaries - Game Day | Admin Payroll | | | 365.85 | | 365.85 |
| 700-0100-51 | Salaries - Game Day | | 7/30/2021 | 648552 GI | Salaries - Game Day | Admin Payroll | | | 395.85 | | 395.85 |
| 700-0100-51 | Salaries - Game Day | | 8/27/2021 | 652493 GI | Salaries - Game Day | Admin Payroll | | | 311.41 | | 311.41 |
| 700-0100-51 | Salaries - Game Day | | 10/6/2021 | 662388 GI | Salaries - Game Day | Admin/Player Payroll | | | 305.90 | | 305.90 |
| 700-0100-51 | Salaries - Game Day | | 11/5/2021 | 668139 GI | Salaries - Game Day | Admin/Player Payroll | | | 1,166.16 | | 1,166.16 |
| 700-0100-51 | Salaries - Game Day | | 11/29/2021 | 668201 GI | Salaries - Game Day | Admin/Player Payroll | | | 886.86 | | 886.86 |
| 700-0100-51 | Salaries - Game Day | | 12/1/2021 | 674946 GI | Salaries - Game Day | Payroll | | | 1,288.66 | | 1,288.66 |
| 700-0100-51 | Salaries - Game Day | | 12/17/2021 | 674948 GI | Salaries - Game Day | Payroll | | | 1,737.76 | | 1,737.76 |
| 700-0100-51 | Salaries - Game Day | | 12/31/2021 | 674952 GI | Salaries - Game Day | Payroll | | | 1,974.51 | | 1,974.51 |

Salaries - Game Day

700-0100-51

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------------|-----------|-----------|---------------|---------------------------|-------------------|-----------|-------------|----------|--------|----------|
| 700-0121-61 | Salaries - Cleaning - O&M | | 1/15/2021 | 626505 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 5,709.37 | | 5,709.37 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 1/29/2021 | 626505 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 8,760.21 | | 8,760.21 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 2/12/2021 | 629797 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 5,675.12 | | 5,675.12 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 2/26/2021 | 629798 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 5,093.98 | | 5,093.98 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 3/12/2021 | 636477 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,854.43 | | 4,854.43 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 3/26/2021 | 636480 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,526.90 | | 4,526.90 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 3/31/2021 | 637315 GI | Salaries - Cleaning - O&M | Accue P21 Payroll | | | 4,244.82 | | 4,244.82 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 4/7/2021 | 637316 GI | Salaries - Cleaning - O&M | Accue P21 Payroll | | | 4,244.82 | | 4,244.82 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 4/9/2021 | 639674 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 5,306.03 | | 5,306.03 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 4/23/2021 | 639676 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,204.57 | | 4,204.57 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 5/7/2021 | 642707 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,419.67 | | 4,419.67 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 5/21/2021 | 643111 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 3,755.00 | | 3,755.00 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 6/4/2021 | 645542 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 3,757.65 | | 3,757.65 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 6/18/2021 | 645545 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,621.12 | | 4,621.12 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 7/12/2021 | 648550 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,527.71 | | 4,527.71 |
| 700-0121-61 | Salaries - Cleaning - O&M | | 7/15/2021 | 648551 GI | Salaries - Cleaning - O&M | Admin Payroll | | | 4,239.59 | | 4,239.59 |

128,802.46

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|----------|---------------|-------------|-----------|-----------|------------------|----------|--------|----------|
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 1,551.08 | | 1,551.08 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 365.85 | | 365.85 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 395.85 | | 395.85 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 311.41 | | 311.41 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 305.90 | | 305.90 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 1,166.16 | | 1,166.16 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 886.86 | | 886.86 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 1,288.66 | | 1,288.66 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 1,737.76 | | 1,737.76 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 1,974.51 | | 1,974.51 |

Professional Fees - O & M

835-0475-40

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------|-----------|----------|---------------|-------------|-----------|-----------|------------------|----------|--------|----------|
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 5,709.37 | | 5,709.37 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 8,760.21 | | 8,760.21 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 5,675.12 | | 5,675.12 |
| 700-0100-51 | Salaries | | | | | | | AFF RESEARCH LLC | 5, | | |

| VENUEUR NO | VENUEUR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------------|--------------|---------------|---------------|
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,776.68 | \$ - | \$ 5,776.68 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 9,374.47 | \$ - | \$ 9,374.47 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 10,691.57 | \$ - | \$ 10,691.57 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,135.46 | \$ - | \$ 5,135.46 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,540.17 | \$ - | \$ 5,540.17 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 8,022.02 | \$ - | \$ 8,022.02 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,948.04 | \$ - | \$ 5,948.04 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 6,714.70 | \$ - | \$ 6,714.70 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,302.50 | \$ - | \$ 5,302.50 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 5,929.40 | \$ - | \$ 5,929.40 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 1,900.00 | \$ - | \$ 1,900.00 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 6,361.74 | \$ - | \$ 6,361.74 |
| 700-0121-61 | Salaries - Cleaning - O&M | \$ 6,591.89 | \$ - | \$ 6,591.89 |
| | ASCTOTAL | \$ - | \$ 352,729.99 | \$ 352,729.99 |

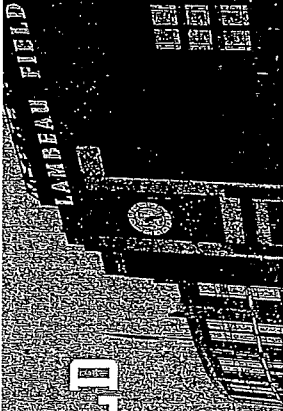
| VENUEUR NO | VENUEUR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------------|---------------|-----------------|-----------------|
| 700-0122-61 | Salaries - Facilities - O&M | \$ 78,751.19 | \$ - | \$ 78,751.19 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 97,106.69 | \$ - | \$ 97,106.69 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 25,766.70 | \$ 25,766.70 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 74,894.02 | \$ - | \$ 74,894.02 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 74,898.69 | \$ - | \$ 74,898.69 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 22,048.80 | \$ 22,048.80 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 73,240.74 | \$ - | \$ 73,240.74 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 74,896.40 | \$ - | \$ 74,896.40 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 21,825.38 | \$ 21,825.38 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 60,066.78 | \$ - | \$ 60,066.78 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 40,150.00 | \$ - | \$ 40,150.00 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 60,066.78 | \$ 60,066.78 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 75,008.48 | \$ - | \$ 75,008.48 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 40,150.00 | \$ - | \$ 40,150.00 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 75,008.48 | \$ - | \$ 75,008.48 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 79,293.39 | \$ - | \$ 79,293.39 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 25,538.66 | \$ 25,538.66 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 77,553.16 | \$ - | \$ 77,553.16 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 76,809.46 | \$ - | \$ 76,809.46 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 79,068.81 | \$ - | \$ 79,068.81 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 82,453.11 | \$ - | \$ 82,453.11 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 80,530.37 | \$ - | \$ 80,530.37 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 79,098.07 | \$ - | \$ 79,098.07 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 87,791.51 | \$ - | \$ 87,791.51 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 40,255.51 | \$ 40,255.51 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 101,525.58 | \$ - | \$ 101,525.58 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 99,326.34 | \$ - | \$ 99,326.34 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 71,504.38 | \$ - | \$ 71,504.38 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 72,847.34 | \$ - | \$ 72,847.34 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 26,438.43 | \$ 26,438.43 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 79,207.18 | \$ - | \$ 79,207.18 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 69,408.33 | \$ - | \$ 69,408.33 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 27,137.69 | \$ 27,137.69 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 82,559.78 | \$ - | \$ 82,559.78 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 83,795.11 | \$ - | \$ 83,795.11 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 29,815.40 | \$ 29,815.40 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 83,209.32 | \$ - | \$ 83,209.32 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 24,325.00 | \$ - | \$ 24,325.00 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ 99,037.52 | \$ - | \$ 99,037.52 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 90,304.41 | \$ 90,304.41 |
| 700-0122-61 | Salaries - Facilities - O&M | \$ - | \$ 50,331.39 | \$ 50,331.39 |
| | ASCTOTAL | \$ - | \$ 1,894,353.84 | \$ 1,894,353.84 |

| VENUEUR NO | VENUEUR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------------|--------------|-----------------|-----------------|
| 700-0123-61 | Salaries - Security - O&M | \$ 64,107.35 | \$ - | \$ 64,107.35 |
| 700-0123-61 | Salaries - Security - O&M | \$ 78,616.70 | \$ - | \$ 78,616.70 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 13,772.25 | \$ 13,772.25 |
| 700-0123-61 | Salaries - Security - O&M | \$ 46,688.74 | \$ - | \$ 46,688.74 |
| 700-0123-61 | Salaries - Security - O&M | \$ 45,267.48 | \$ - | \$ 45,267.48 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 13,544.38 | \$ 13,544.38 |
| 700-0123-61 | Salaries - Security - O&M | \$ 46,541.98 | \$ - | \$ 46,541.98 |
| 700-0123-61 | Salaries - Security - O&M | \$ 44,972.20 | \$ - | \$ 44,972.20 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 13,559.84 | \$ 13,559.84 |
| 700-0123-61 | Salaries - Security - O&M | \$ 39,565.78 | \$ - | \$ 39,565.78 |
| 700-0123-61 | Salaries - Security - O&M | \$ 28,845.00 | \$ - | \$ 28,845.00 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 39,565.78 | \$ 39,565.78 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 28,845.00 | \$ 28,845.00 |
| 700-0123-61 | Salaries - Security - O&M | \$ 49,457.22 | \$ - | \$ 49,457.22 |
| 700-0123-61 | Salaries - Security - O&M | \$ 28,845.00 | \$ - | \$ 28,845.00 |
| 700-0123-61 | Salaries - Security - O&M | \$ 46,801.42 | \$ - | \$ 46,801.42 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 14,404.52 | \$ 14,404.52 |
| 700-0123-61 | Salaries - Security - O&M | \$ 46,984.74 | \$ - | \$ 46,984.74 |
| 700-0123-61 | Salaries - Security - O&M | \$ 47,451.80 | \$ - | \$ 47,451.80 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 14,346.48 | \$ 14,346.48 |
| 700-0123-61 | Salaries - Security - O&M | \$ 46,163.14 | \$ - | \$ 46,163.14 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 49,908.42 | \$ 49,908.42 |
| 700-0123-61 | Salaries - Security - O&M | \$ - | \$ 14,777.12 | \$ 14,777.12 |
| | ASCTOTAL | \$ - | \$ 1,894,353.84 | \$ 1,894,353.84 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRX DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|---|---------------------------|-----------|------------|---------------|---------------------------|---------------------------------|-----------|-----------------------------------|-----------------|--------------|-----------------|
| 700-0120-65 | Salaries - Security - O&M | 4 | 7/2/2021 | 648530 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 50,430.33 | | \$ 50,430.33 |
| 700-0120-65 | Salaries - Security - O&M | 4 | 7/15/2021 | 648531 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 51,072.59 | | \$ 51,072.59 |
| 700-0120-65 | Salaries - Security - O&M | 4 | 7/30/2021 | 648532 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 50,662.99 | | \$ 50,662.99 |
| 700-0120-65 | Salaries - Security - O&M | 4 | 7/31/2021 | 648533 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 76,747.41 | \$ 22,490.92 | \$ 99,238.33 |
| 700-0120-65 | Salaries - Security - O&M | 5 | 8/31/2021 | 652489 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 94,407.35 | | \$ 94,407.35 |
| 700-0120-65 | Salaries - Security - O&M | 5 | 8/31/2021 | 652490 GI | Salaries - Security - O&M | Admin Payroll | | | \$ - | \$ 16,207.75 | \$ 16,207.75 |
| 700-0120-65 | Salaries - Security - O&M | 5 | 8/31/2021 | 652491 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 50,551.14 | | \$ 50,551.14 |
| 700-0120-65 | Salaries - Security - O&M | 6 | 9/24/2021 | 658405 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 55,805.66 | | \$ 55,805.66 |
| 700-0120-65 | Salaries - Security - O&M | 6 | 9/24/2021 | 658406 GI | Salaries - Security - O&M | Admin Payroll | | | \$ - | \$ 15,388.97 | \$ 15,388.97 |
| 700-0120-65 | Salaries - Security - O&M | 7 | 10/8/2021 | 662588 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 95,869.50 | | \$ 95,869.50 |
| 700-0120-65 | Salaries - Security - O&M | 7 | 10/22/2021 | 662590 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 49,446.76 | | \$ 49,446.76 |
| 700-0120-65 | Salaries - Security - O&M | 7 | 10/22/2021 | 662610 GI | Salaries - Security - O&M | Admin Payroll | | | \$ - | \$ 15,041.90 | \$ 15,041.90 |
| 700-0120-65 | Salaries - Security - O&M | 8 | 11/7/2021 | 668199 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 72,588.80 | | \$ 72,588.80 |
| 700-0120-65 | Salaries - Security - O&M | 8 | 11/7/2021 | 668200 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 15,000.00 | | \$ 15,000.00 |
| 700-0120-65 | Salaries - Security - O&M | 8 | 11/19/2021 | 668201 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 74,221.51 | | \$ 74,221.51 |
| 700-0120-65 | Salaries - Security - O&M | 8 | 11/19/2021 | 668202 GI | Salaries - Security - O&M | Admin Payroll | | | \$ - | \$ 14,625.30 | \$ 14,625.30 |
| 700-0120-65 | Salaries - Security - O&M | 8 | 11/19/2021 | 668203 GI | Salaries - Security - O&M | Admin Payroll | | | \$ 74,731.45 | | \$ 74,731.45 |
| 700-0120-65 | Salaries - Security - O&M | 9 | 12/3/2021 | 674946 GI | Salaries - Security - O&M | Payroll | | | \$ 22,050.00 | | \$ 22,050.00 |
| 700-0120-65 | Salaries - Security - O&M | 9 | 12/17/2021 | 674947 GI | Salaries - Security - O&M | Payroll | | | \$ 74,911.99 | | \$ 74,911.99 |
| 700-0120-65 | Salaries - Security - O&M | 9 | 12/31/2021 | 674952 GI | Salaries - Security - O&M | Payroll | | | \$ 92,811.15 | | \$ 92,811.15 |
| 700-0120-65 | Salaries - Security - O&M | 9 | 12/31/2021 | 674958 GI | Salaries - Security - O&M | Payroll | | | \$ - | \$ 25,921.52 | \$ 25,921.52 |
| 700-0120-65 Salaries - Security - O&M | | | | | | | | | #VALUE! | #VALUE! | #VALUE! |
| 700-0120-65 Salaries - Temporary Help - O&M | | | | | | | | | #VALUE! | #VALUE! | #VALUE! |
| 735-0410-65 | Equipment | 10 | 1/11/2021 | 625128 GI | ONEDA ST. EXPRESS | CC-010021966207-L,Taicher | | ON BROADWAY INC | \$ 23.50 | \$ - | \$ 23.50 |
| 735-0410-65 | Equipment | 10 | 1/11/2021 | 625129 GI | ONEDA ST. EXPRESS | CC-010021966208-L,Taicher | | ON BROADWAY INC | \$ 102.64 | \$ - | \$ 102.64 |
| 735-0410-65 | Equipment | 10 | 1/11/2021 | 625137 GI | ONEDA ST. EXPRESS | CC-010022014095-L,Taicher | | ON BROADWAY INC | \$ 72.96 | \$ - | \$ 72.96 |
| 735-0410-65 | Equipment | 10 | 1/25/2021 | 626461 GI | ONEDA ST. EXPRESS | CC-010022017683-L,Taicher | | ON BROADWAY INC | \$ 97.64 | \$ - | \$ 97.64 |
| 735-0410-65 | Equipment | 10 | 1/25/2021 | 626495 GI | ONEDA ST. EXPRESS | Riesterer S Schneid - Barter | | ON BROADWAY INC | \$ 6,827.49 | \$ - | \$ 6,827.49 |
| 735-0410-65 | Equipment | 10 | 1/31/2021 | 626559 GI | ONEDA ST. EXPRESS | General Motors Chevy - Barter | | ON BROADWAY INC | \$ 8,079.00 | \$ - | \$ 8,079.00 |
| 735-0410-65 | Equipment | 11 | 2/8/2021 | 626865 GI | ONEDA ST. EXPRESS | CC-010022135332-L,Taicher | | ON BROADWAY INC | \$ 73.13 | \$ - | \$ 73.13 |
| 735-0410-65 | Equipment | 11 | 2/22/2021 | 627695 GI | ONEDA ST. EXPRESS | CC-01002212390-L,Taicher | | ON BROADWAY INC | \$ 32.81 | \$ - | \$ 32.81 |
| 735-0410-65 | Equipment | 11 | 2/22/2021 | 627696 GI | ONEDA ST. EXPRESS | CC-01002214175-L,Taicher | | ON BROADWAY INC | \$ 88.98 | \$ - | \$ 88.98 |
| 735-0410-65 | Equipment | 12 | 3/8/2021 | 629680 GI | ONEDA ST. EXPRESS | CC-010022281904-L,Taicher | | ON BROADWAY INC | \$ 82.72 | \$ - | \$ 82.72 |
| 735-0410-65 | Equipment | 12 | 3/8/2021 | 629692 GI | ONEDA ST. EXPRESS | CC-01002230463-L,Taicher | | ON BROADWAY INC | \$ 38.50 | \$ - | \$ 38.50 |
| 735-0410-65 | Equipment | 12 | 3/22/2021 | 630649 GI | ONEDA ST. EXPRESS | CC-010022386648-L,Taicher | | ON BROADWAY INC | \$ 36.85 | \$ - | \$ 36.85 |
| 735-0410-65 | Equipment | 12 | 3/31/2021 | 631821 GI | ONEDA ST. EXPRESS | CC-010022471580-L,Taicher | | ON BROADWAY INC | \$ 78.70 | \$ - | \$ 78.70 |
| 735-0410-65 | Equipment | 12 | 3/31/2021 | 631831 GI | ONEDA ST. EXPRESS | CC-010022519816-L,Taicher | | ON BROADWAY INC | \$ 82.47 | \$ - | \$ 82.47 |
| 735-0410-65 | Equipment | 11 | 3/31/2021 | 632524 GI | ONEDA ST. EXPRESS | Accris Components CC Expenses | | ON BROADWAY INC | \$ 62.44 | \$ - | \$ 62.44 |
| 735-0410-65 | Equipment | 1 | 4/9/2021 | 632602 GI | ONEDA ST. EXPRESS | CC-010022545414-L,Taicher | | ON BROADWAY INC | \$ 100.70 | \$ - | \$ 100.70 |
| 735-0410-65 | Equipment | 1 | 4/9/2021 | 632624 GI | ONEDA ST. EXPRESS | Accris Components CC Expenses | | ON BROADWAY INC | \$ - | \$ 100.70 | \$ 100.70 |
| 735-0410-65 | Equipment | 1 | 4/19/2021 | 637166 GI | KWIKTRIP 8270008276 | CC-010022687359-L,Taicher | | ON BROADWAY INC | \$ 50.20 | \$ - | \$ 50.20 |
| 735-0410-65 | Equipment | 1 | 4/19/2021 | 637185 GI | BP#12551000NEIDA EXPRESS | CC-010022620207-L,Taicher | | ON BROADWAY INC | \$ 45.06 | \$ - | \$ 45.06 |
| 735-0410-65 | Equipment | 2 | 5/9/2021 | 640224 GI | BP#12551000NEIDA EXPRESS | CC-010022620217-L,Taicher | | ON BROADWAY INC | \$ 66.87 | \$ - | \$ 66.87 |
| 735-0410-65 | Equipment | 2 | 5/9/2021 | 640245 GI | BP#12551000NEIDA EXPRESS | CC-010022620227-L,Taicher | | ON BROADWAY INC | \$ 79.99 | \$ - | \$ 79.99 |
| 735-0410-65 | Equipment | 2 | 5/27/2021 | 640893 GI | BP#12551000NEIDA EXPRESS | CC-010022723276-L,Taicher | | ON BROADWAY INC | \$ 69.05 | \$ - | \$ 69.05 |
| 735-0410-65 | Equipment | 2 | 5/27/2021 | 640905 GI | BP#12551000NEIDA EXPRESS | CC-010022709431-L,Taicher | | ON BROADWAY INC | \$ 56.78 | \$ - | \$ 56.78 |
| 735-0410-65 | Equipment | 3 | 6/28/2021 | 642169 GI | BP#12551000NEIDA EXPRESS | CC-010022855074-L,Taicher | | ON BROADWAY INC | \$ 136.19 | \$ - | \$ 136.19 |
| 735-0410-65 | Equipment | 3 | 6/28/2021 | 646072 GI | BP#12551000NEIDA EXPRESS | CC-010023046594-L,Taicher | | ON BROADWAY INC | \$ 196.68 | \$ - | \$ 196.68 |
| 735-0410-65 | Equipment | 3 | 6/28/2021 | 646079 GI | SHELL OIL 54834010289 | CC-010023104718-L,Taicher | | ON BROADWAY INC | \$ 34.29 | \$ - | \$ 34.29 |
| 735-0410-65 | Equipment | 3 | 6/28/2021 | 646104 GI | BP#12551000NEIDA EXPRESS | CC-010023112161-L,Taicher | | ON BROADWAY INC | \$ 128.51 | \$ - | \$ 128.51 |
| 735-0410-65 | Equipment | 4 | 7/1/2021 | 646287 GI | SHELL OIL 54834010289 | CC-010023135663-L,Taicher | | ON BROADWAY INC | \$ 36.00 | \$ - | \$ 36.00 |
| 735-0410-65 | Equipment | 4 | 7/12/2021 | 646360 GI | SHELL OIL 54834010289 | record petty cash | | ON BROADWAY INC | \$ 10.03 | \$ - | \$ 10.03 |
| 735-0410-65 | Equipment | 4 | 7/26/2021 | 646411 GI | SHELL OIL 54834010289 | CC-010023250293-L,Taicher | | ON BROADWAY INC | \$ 100.51 | \$ - | \$ 100.51 |
| 735-0410-65 | Equipment | 4 | 7/26/2021 | 646428 GI | SHELL OIL 54834010289 | CC-010023310554-L,Taicher | | ON BROADWAY INC | \$ 92.77 | \$ - | \$ 92.77 |
| 735-0410-65 | Equipment | 4 | 7/28/2021 | 646541 GI | BP#12551000NEIDA EXPRESS | CC-01002337451-L,Taicher | | ON BROADWAY INC | \$ 76.11 | \$ - | \$ 76.11 |
| 735-0410-65 | Equipment | 5 | 8/9/2021 | 646690 GI | Purchases | Security vehicle oil change/TL | | ON BROADWAY INC | \$ 67.06 | \$ - | \$ 67.06 |
| 735-0410-65 | Equipment | 5 | 8/23/2021 | 651256 GI | BP#12551000NEIDA EXPRESS | Void Open Trk | | ON BROADWAY INC | \$ - | \$ 67.06 | \$ 67.06 |
| 735-0410-65 | Equipment | 5 | 8/23/2021 | 651372 GI | SHELL OIL 54834010289 | CC-010023554455-L,Taicher | | ON BROADWAY INC | \$ 120.46 | \$ - | \$ 120.46 |
| 735-0410-65 | Equipment | 5 | 8/26/2021 | 649378 PMTRX | Purchases | Oil phone Security vehicle | | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 67.06 | \$ - | \$ 67.06 |
| 735-0410-65 | Equipment | 6 | 9/9/2021 | 653924 GI | BP#12551000NEIDA EXPRESS | CC-010023669064-L,Taicher | | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 35.98 | \$ - | \$ 35.98 |
| 735-0410-65 | Equipment | 6 | 9/9/2021 | 653945 GI | SHELL OIL 54834010289 | CC-010023659455-L,Taicher | | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 68.10 | \$ - | \$ 68.10 |
| 735-0410-65 | Equipment | 6 | 9/16/2021 | 653975 GI | Purchases | CC-010023698621-L,Taicher | | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 96.82 | \$ - | \$ 96.82 |
| 735-0410-65 | Equipment | 6 | 9/16/2021 | 654171 PMTRX | Purchases | CC-010023763053-L,Taicher | | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 42.16 | \$ - | \$ 42.16 |
| 735-0410-65 | Equipment | 7 | 10/4/2021 | 664416 PMTRX | MEMAROS APPLETON EAST WI | handles for pads for camera ca | | AMAZON.COM | \$ 16,567.73 | \$ - | \$ 16,567.73 |
| 735-0410-65 | Equipment | 7 | 10/4/2021 | 666016 GI | SHELL OIL 54834010289 | walk through metal detectors f | | CEBA USA LTD | \$ 105.49 | \$ - | \$ 105.49 |
| 735-0410-65 | Equipment | 7 | 10/4/2021 | 666026 GI | MOUSER ELECTRONICS INC | CC-010023885090-L,Taicher | | CEBA USA LTD | \$ 64.98 | \$ - | \$ 64.98 |
| 735-0410-65 | Equipment | 7 | 10/4/2021 | 666056 GI | SHELL OIL 54834010289 | CC-010023885093-L,Taicher | | CEBA USA LTD | \$ 60.60 | \$ - | \$ 60.60 |
| 735-0410-65 | Equipment | 7 | 10/4/2021 | 666080 GI | SHELL OIL 54834010289 | CC-010023941058-L,Taicher | | CEBA USA LTD | \$ 86.09 | \$ - | \$ 86.09 |
| 735-0410-65 | Equipment | 7 | 10/18/2021 | 661680 GI | SHELL OIL 54834010289 | CC-010024020035-L,Taicher | | CEBA USA LTD | \$ 98.26 | \$ - | \$ 98.26 |
| 735-0410-65 | Equipment | 7 | 10/18/2021 | 661713 GI | SHELL OIL 54834010289 | CC-010024071185-L,Taicher | | CEBA USA LTD | \$ 57.14 | \$ - | \$ 57.14 |
| 735-0410-65 | Equipment | 8 | 11/15/2021 | 667776 GI | SHELL OIL 54834010289 | CC-010024146260-L,Taicher | | CEBA USA LTD | \$ 75.64 | \$ - | \$ 75.64 |
| 735-0410-65 | Equipment | 8 | 11/15/2021 | 667821 GI | SHELL OIL 54834010289 | CC-010024212792-L,Taicher | | CEBA USA LTD | \$ 50.14 | \$ - | \$ 50.14 |
| 735-0410-65 | Equipment | 8 | 11/15/2021 | 667847 GI | SHELL OIL 54834010289 | CC-010024266204-L,Taicher | | CEBA USA LTD | \$ 61.88 | \$ - | \$ 61.88 |
| 735-0410-65 | Equipment | 8 | 11/30/2021 | 665657 PMTRX | Purchases | CC-010024344268-L,Taicher | | MARTIN SYSTEMS INC | \$ 51.97 | \$ - | \$ 51.97 |
| 735-0410-65 | Equipment | 9 | 12/13/2021 | 669458 GI | SHELL OIL 54834010289 | tar master for loading dock ext | | MARTIN SYSTEMS INC | \$ 5,206.69 | \$ - | \$ 5,206.69 |
| 735-0410-65 | Equipment | 9 | 12/17/2021 | 671934 GI | SHELL OIL 54834010289 | CC-0100244662-J,Taicher | | MARTIN SYSTEMS INC | \$ 122.67 | \$ - | \$ 122.67 |
| 700-0120-65 Salaries - Security - O&M | | | | | | | | | #VALUE! | #VALUE! | #VALUE! |
| 700-0120-65 Salaries - Temporary Help - O&M | | | | | | | | | #VALUE! | #VALUE! | #VALUE! |
| ACCT TOTAL | | | | | | | | | \$ 1,450,788.89 | | \$ 1,450,788.89 |

| ACCT NUM | ACCT DESC | PERIOD ID | TRA DATE | JOURNAL ENTRY | DESCRIPTION | REFERENCE | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------|-----------|------------|---------------|-------------|--------------------------------|-----------|-----------------------------|---------------|-------------|---------------|
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630063 PMTRX | Purchases | 1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 2,686.09 | \$ - | \$ 2,686.09 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630064 PMTRX | Purchases | 1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 70.19 | \$ - | \$ 70.19 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630065 PMTRX | Purchases | 1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 4,069.87 | \$ - | \$ 4,069.87 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630066 PMTRX | Purchases | 3940 S ONEDA PROMENADE | GBWATE | GREEN DAY WATER UTILITY | \$ 200.51 | \$ - | \$ 200.51 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630067 PMTRX | Purchases | 1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 537.29 | \$ - | \$ 537.29 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630068 PMTRX | Purchases | 1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 322.09 | \$ - | \$ 322.09 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630119 PMTRX | Purchases | 922 STADIUM | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 123.39 | \$ - | \$ 123.39 |
| 740-0250-61 | Utilities - Stadium | | 3/15/2021 | 630941 PMTRX | Purchases | STADIUM GAS | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 153,613.82 | \$ - | \$ 153,613.82 |
| 740-0250-61 | Utilities - Stadium | | 3/29/2021 | 631086 PMTRX | Purchases | 1265 LOMBARDI | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 104,109.95 | \$ - | \$ 104,109.95 |
| 740-0250-61 | Utilities - Stadium | | 3/29/2021 | 631088 PMTRX | Purchases | 1265 LOMBARDI | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 2,165.75 | \$ - | \$ 2,165.75 |
| 740-0250-61 | Utilities - Stadium | | 3/29/2021 | 630755 GI | Purchases | Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 3/31/2021 | 632763 GI | Purchases | Intercompany & Suspense Reclas | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 3/31/2021 | 632766 PMTRX | Purchases | Storm water-1265 Lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 23,077.82 | \$ - | \$ 23,077.82 |
| 740-0250-61 | Utilities - Stadium | | 3/31/2021 | 632767 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 41,543.52 | \$ - | \$ 41,543.52 |
| 740-0250-61 | Utilities - Stadium | | 4/06/2021 | 636855 PMTRX | Purchases | 922 stadium - ENG Building | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 36.57 | \$ - | \$ 36.57 |
| 740-0250-61 | Utilities - Stadium | | 4/09/2021 | 637022 PMTRX | Purchases | Stadium Electric | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 101,432.78 | \$ - | \$ 101,432.78 |
| 740-0250-61 | Utilities - Stadium | | 4/29/2021 | 637624 PMTRX | Purchases | JTY Gas | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,450.92 | \$ - | \$ 1,450.92 |
| 740-0250-61 | Utilities - Stadium | | 4/30/2021 | 639841 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 4/30/2021 | 639754 GI | Purchases | Heritage Activity & Suspense | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 5/19/2021 | 640287 PMTRX | Purchases | 922 STADIUM - ENG Building | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 378.72 | \$ - | \$ 378.72 |
| 740-0250-61 | Utilities - Stadium | | 5/19/2021 | 640437 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 37,762.06 | \$ - | \$ 37,762.06 |
| 740-0250-61 | Utilities - Stadium | | 5/19/2021 | 640664 PMTRX | Purchases | 1265 LOMBARDI Electric | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 9,425.47 | \$ - | \$ 9,425.47 |
| 740-0250-61 | Utilities - Stadium | | 5/19/2021 | 640468 PMTRX | Purchases | 1265 LOMBARDI -JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,448.26 | \$ - | \$ 1,448.26 |
| 740-0250-61 | Utilities - Stadium | | 5/19/2021 | 640470 PMTRX | Purchases | 922 stadium drive (eng) | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 18.32 | \$ - | \$ 18.32 |
| 740-0250-61 | Utilities - Stadium | | 5/31/2021 | 640965 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 6/16/2021 | 642729 GI | Purchases | Intercompany&Suspense Reclas | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643934 PMTRX | Purchases | 922 stadium | FRSTS | FIRST SUPPLY LLC | \$ 44.53 | \$ - | \$ 44.53 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643463 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 18.30 | \$ - | \$ 18.30 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643833 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 282.90 | \$ - | \$ 282.90 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643834 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 2,690.54 | \$ - | \$ 2,690.54 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643835 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 7,319.38 | \$ - | \$ 7,319.38 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643836 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 918.63 | \$ - | \$ 918.63 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643837 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 1,558.48 | \$ - | \$ 1,558.48 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643840 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 259.07 | \$ - | \$ 259.07 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643841 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 70.44 | \$ - | \$ 70.44 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643962 PMTRX | Purchases | Inv-2021560 | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 19,641.87 | \$ - | \$ 19,641.87 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643978 PMTRX | Purchases | 1265 lombardi JTY | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 690.21 | \$ - | \$ 690.21 |
| 740-0250-61 | Utilities - Stadium | | 6/23/2021 | 643988 PMTRX | Purchases | 1265 lombardi | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 136,335.80 | \$ - | \$ 136,335.80 |
| 740-0250-61 | Utilities - Stadium | | 6/30/2021 | 645927 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 6/30/2021 | 646154 GI | Purchases | Heritage Activity | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 7/6/2021 | 645717 PMTRX | Purchases | 1265 lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 23,463.51 | \$ - | \$ 23,463.51 |
| 740-0250-61 | Utilities - Stadium | | 7/28/2021 | 646887 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 9,123.13 | \$ - | \$ 9,123.13 |
| 740-0250-61 | Utilities - Stadium | | 7/28/2021 | 646949 PMTRX | Purchases | +922 stadium | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 20.73 | \$ - | \$ 20.73 |
| 740-0250-61 | Utilities - Stadium | | 7/31/2021 | 646902 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 8/9/2021 | 649044 PMTRX | Purchases | Heritage Suspense & Intercompa | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 8/9/2021 | 649045 PMTRX | Purchases | 1265 LOMBARDI JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 508.44 | \$ - | \$ 508.44 |
| 740-0250-61 | Utilities - Stadium | | 8/9/2021 | 649046 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 176,255.05 | \$ - | \$ 176,255.05 |
| 740-0250-61 | Utilities - Stadium | | 8/26/2021 | 649901 PMTRX | Purchases | 922 stadium (ENG bldg) | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 380.40 | \$ - | \$ 380.40 |
| 740-0250-61 | Utilities - Stadium | | 8/26/2021 | 650373 PMTRX | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 8/31/2021 | 649823 GI | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 10,897.39 | \$ - | \$ 10,897.39 |
| 740-0250-61 | Utilities - Stadium | | 8/31/2021 | 653186 PMTRX | Purchases | 1265 Lombardi | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 216,847.55 | \$ - | \$ 216,847.55 |
| 740-0250-61 | Utilities - Stadium | | 8/31/2021 | 653203 PMTRX | Purchases | Intercompany&Suspense Reclas | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 9/16/2021 | 654824 PMTRX | Purchases | 1265 lombardi JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 338.84 | \$ - | \$ 338.84 |
| 740-0250-61 | Utilities - Stadium | | 9/16/2021 | 654825 PMTRX | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 9/16/2021 | 654860 GI | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 4,069.79 | \$ - | \$ 4,069.79 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 653228 PMTRX | Purchases | 1265 lombardi WOM | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 5,987.94 | \$ - | \$ 5,987.94 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 653127 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 742.66 | \$ - | \$ 742.66 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 653131 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 8,267.78 | \$ - | \$ 8,267.78 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 653132 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 411.17 | \$ - | \$ 411.17 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 653133 PMTRX | Purchases | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 70.44 | \$ - | \$ 70.44 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 655559 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 12,733.89 | \$ - | \$ 12,733.89 |
| 740-0250-61 | Utilities - Stadium | | 9/30/2021 | 658433 GI | Purchases | Heritage Suspense & Intercomp | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 10/6/2021 | 657604 PMTRX | Purchases | 1265 lombardi | GBWATE | GREEN DAY WATER UTILITY | \$ 23,348.71 | \$ - | \$ 23,348.71 |
| 740-0250-61 | Utilities - Stadium | | 10/6/2021 | 657802 PMTRX | Purchases | 1265 lombardi Electric | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 205,287.56 | \$ - | \$ 205,287.56 |
| 740-0250-61 | Utilities - Stadium | | 10/14/2021 | 658779 PMTRX | Purchases | 1265 lombardi -JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 288.40 | \$ - | \$ 288.40 |
| 740-0250-61 | Utilities - Stadium | | 10/21/2021 | 658710 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 14,729.04 | \$ - | \$ 14,729.04 |
| 740-0250-61 | Utilities - Stadium | | 10/21/2021 | 659738 PMTRX | Purchases | 922 stadium (ENG) | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 40.66 | \$ - | \$ 40.66 |
| 740-0250-61 | Utilities - Stadium | | 10/31/2021 | 659472 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 10/31/2021 | 662827 PMTRX | Purchases | 1265 Lombardi | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 199,656.56 | \$ - | \$ 199,656.56 |
| 740-0250-61 | Utilities - Stadium | | 10/31/2021 | 663163 GI | Purchases | Heritage Interco & Suspense | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 11/11/2021 | 663446 PMTRX | Purchases | 1265 lombardi JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 428.70 | \$ - | \$ 428.70 |
| 740-0250-61 | Utilities - Stadium | | 11/18/2021 | 664195 PMTRX | Purchases | Stadium gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 32,472.50 | \$ - | \$ 32,472.50 |
| 740-0250-61 | Utilities - Stadium | | 11/30/2021 | 663933 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 11/30/2021 | 663938 PMTRX | Purchases | Heritage Interco & Suspense | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 12/6/2021 | 668585 PMTRX | Purchases | 1265 lombardi | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 140,860.34 | \$ - | \$ 140,860.34 |
| 740-0250-61 | Utilities - Stadium | | 12/6/2021 | 668586 PMTRX | Purchases | 1265 lombardi -JTY | WFSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,612.48 | \$ - | \$ 1,612.48 |
| 740-0250-61 | Utilities - Stadium | | 12/12/2021 | 670623 PMTRX | Purchases | Stadium Gas | WFSWPS | CONSTELLATION NEWENERGY-GAS | \$ 107,720.73 | \$ - | \$ 107,720.73 |
| 740-0250-61 | Utilities - Stadium | | 12/31/2021 | 674956 GI | Purchases | Heritage Elimination Entry | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | | 12/31/2021 | 674964 GI | Purchases | Heritage Suspense&Intercompany | | | \$ - | \$ 4,750.00 | \$ 4,750.00 |

WELCOME TO LAMBEAU FIELD
FOR THE GREEN BAY PACKERS
ANNUAL MEETING OF SHAREHOLDERS



GREEN BAY PACKERS, INC.
STATEMENT OF INCOME
YEARS ENDED MARCH 31, 2021 AND 2020

| | 2021 | 2020 |
|------------------------------------|--------------------|--------------------|
| Revenue | | |
| National | \$ 309,206 | \$ 295,971 |
| Local | 61,849 | 210,914 |
| Total revenue | <u>371,055</u> | <u>506,885</u> |
| Expenses | | |
| Player costs | 219,919 | 226,548 |
| Team | 47,771 | 46,512 |
| Sales, marketing & fan engagement | 47,506 | 66,992 |
| Facilities, net* | 35,285 | 33,428 |
| General & administrative | 59,360 | 63,101 |
| Total expenses | <u>409,841</u> | <u>436,581</u> |
| Profit from operations | <u>\$ (38,786)</u> | <u>\$ 70,304</u> |
| Investment Fund gain (loss) | <u>\$ 120,032</u> | <u>\$ (21,024)</u> |
| Net income | <u>\$ 60,679</u> | <u>\$ 34,862</u> |

*Net of lease-obligated contributions from the Green Bay/Brown County Professional Football Stadium District toward the maintenance of Lambeau Field, of \$5.6 and \$13.2 million in 2021 and 2020, respectively.

GREEN BAY PACKERS, INC.
BALANCE SHEET
YEARS ENDED MARCH 31, 2021 AND 2020

| | 2021 | 2020 |
|----------------------------------|---------------------|---------------------|
| Assets | | |
| Cash & investments | \$ 511,022 | \$ 422,026 |
| Unamortized signing bonuses, net | 187,379 | 136,030 |
| Property & equipment, net | 389,354 | 377,010 |
| Other | 75,177 | 106,621 |
| Total assets | <u>\$ 1,162,932</u> | <u>\$ 1,041,687</u> |
| Liabilities & Equity | | |
| Debt | \$ 156,252 | \$ 144,427 |
| Compensation liabilities | 119,413 | 69,451 |
| Other liabilities | 127,108 | 128,636 |
| Equity | 760,159 | 699,173 |
| Total liabilities & equity | <u>\$ 1,162,932</u> | <u>\$ 1,041,687</u> |

We express our sincere appreciation to our Shareholders, the residents of Brown County, season ticket holders, employees, fans everywhere, customers, suppliers, and friends, for your support and loyalty. Your passion for the Green Bay Packers is truly special, and a significant factor to our success.

- The Green Bay Packers



THANK YOU! FOR YOUR OUTSTANDING SUPPORT OF THE TEAM. PLEASE ENJOY YOUR DAY.

DISTRICT USER FEE
2/28/2022

PROJECT
PHASE 2

| | |
|----------------------------------|---------------|
| DISTRICT USER FEE | 27,692,225.00 |
| REIMBURSEMENT USER FEE COLLECTED | 7,429,500.00 |

| | |
|----------|----------------------|
| SUBTOTAL | <u>35,121,725.00</u> |
|----------|----------------------|

| | |
|-----------------|---------------------|
| TRANSFER IN O/M | 211,363.93 |
| INTEREST PAID | 1,464,232.98 |
| TOTAL INTEREST | <u>1,675,596.91</u> |

| | |
|---------------|----------------------|
| TOTAL REVENUE | <u>36,797,321.91</u> |
|---------------|----------------------|

| | |
|-------------------------------|----------------------|
| NET REVERSALS | - |
| BANK FEES | 356,247.22 |
| REIMBURSEMENT USER FEE ISSUED | 7,429,500.00 |
| BANK FEES REIMBURSED | |
| CAPITAL IMPROVEMENTS | 25,938,228.98 |
| TOTAL EXPENSES | <u>33,723,976.20</u> |

| | |
|-------------------|---------------------|
| AVAILABLE BALANCE | <u>3,073,345.71</u> |
|-------------------|---------------------|

| | |
|--|---------------------|
| BANK BALANCE | 3,073,345.71 |
| ADVANCE FROM OPERATION AND MAINTENANCE | |
| DEPOSIT IN TRANSITS | |
| PAYMENT TO BE REISSUED | |
| DUE FROM O AND M | |
| | <u>3,073,345.71</u> |

(0.00)

2021
Quarterly
Maintenance
Report

Quarter 4
December 31, 2021

Maintenance Report

Quarter 4 (October 01 – December 31, 2021)

CMMS System Totals:

Demand Maintenance Work Orders: 188 Completed Work Orders

Average Time Spent per DM Work Order: 1.10 Hours

Preventative Maintenance Work Orders: 470 Completed Work Orders

Average Time Spent per PM Work Order: 1.25 Hours

CMMS System Anticipated Preventative Maintenance:

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: 398 Work Orders

Other Projects:

In addition to upholding our regular maintenance schedules, our main focus in this 4th quarter has been to prepare equipment for the winter season and to make sure the stadium was well prepared for home games, with snow and ice removal being a top priority. Some examples of additional work are detailed, below.

- The overhaul of the lighting system is still underway with the focus shifting to fine-tuning the scheduling program.
- The addition of the women's bathroom in the Facilities department was finished.
- Preventative maintenance was performed on fan coil units, fan powered VAV's, air conditioners, roof top units, and exhaust fans.
- Preventative maintenance was performed on vehicles, carts & lifts.
- A catch basin was added between Lot 9 and the ENG lot on the south side of the stadium.
- The final set of replacement doors for the Atrium were installed.
- Indoor painting and patching projects were ongoing.
- Fire extinguisher inspections were completed.
- Light programming/setup was completed for the Holiday Jubilee light show.
- Weekly preventative maintenance was performed on the generator.
- Kitchen & concession equipment was maintained and repaired as needed.
- The surge tank and sanitary lines were cleaned per schedule.
- The quarterly fire inspection was completed.

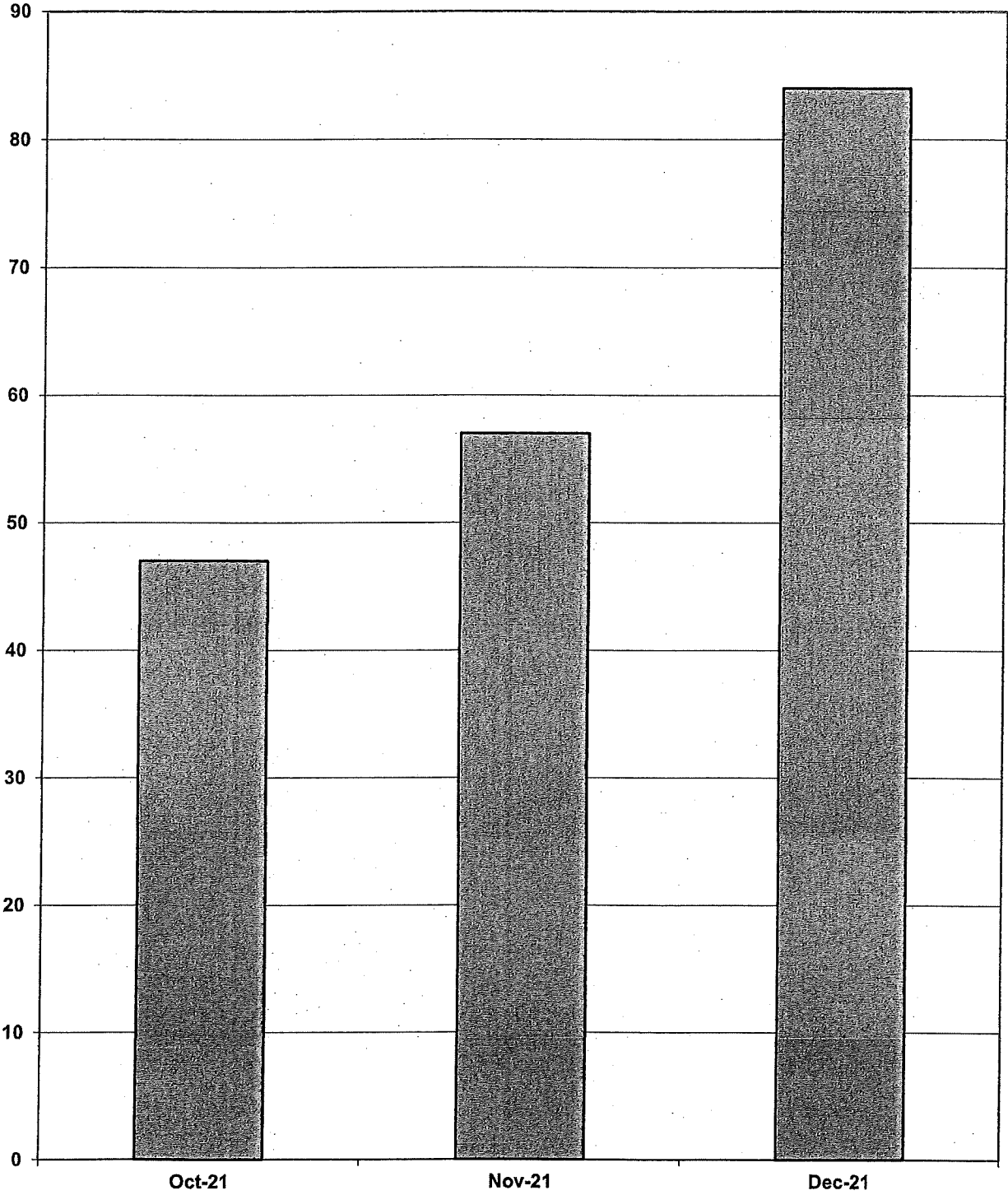
- Preventative maintenance was performed on the Skyfold doors and tunnel garage doors.
- The bowl façade was updated to honor Ted Thompson, Charles Woodson & Bobby Dillon.

Next Quarter:

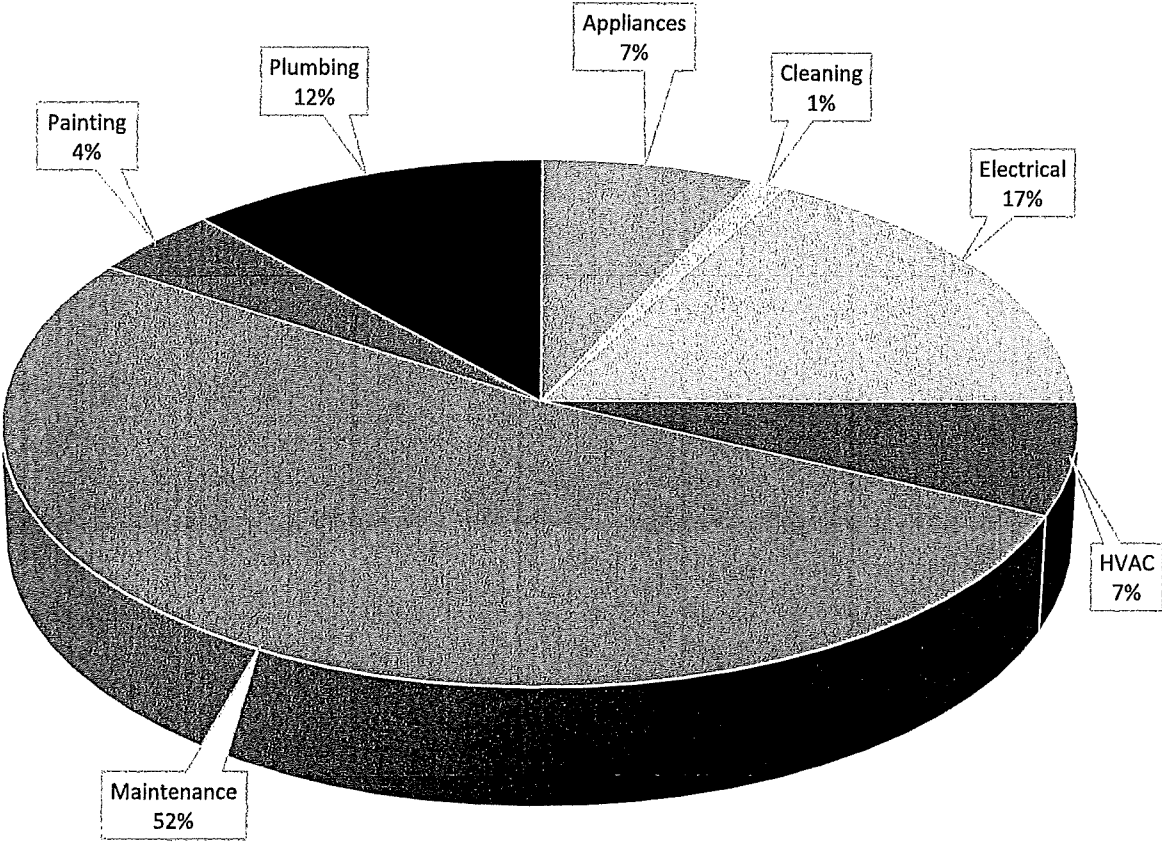
We are planning a number of projects over the next quarter, some of which are detailed below.

- Concessions will be shut down for winter and all concession equipment will be inspected.
- Beer systems will be winterized.
- Ice machines will be cleaned and maintained.
- Ceiling tiles will be inspected and replaced.
- Off-season cleaning of walls, carpets and floors will commence.
- Off-season detailing will begin in suites, club areas and team spaces.
- Projects from the Sigma inspection will be allocated and addressed.
- The FY'23 budget will be finalized.
- Approved budget projects will be scheduled.
- Staff goals will be reviewed, and appraisals will be completed.
- Construction of the team space addition will begin on the east side.

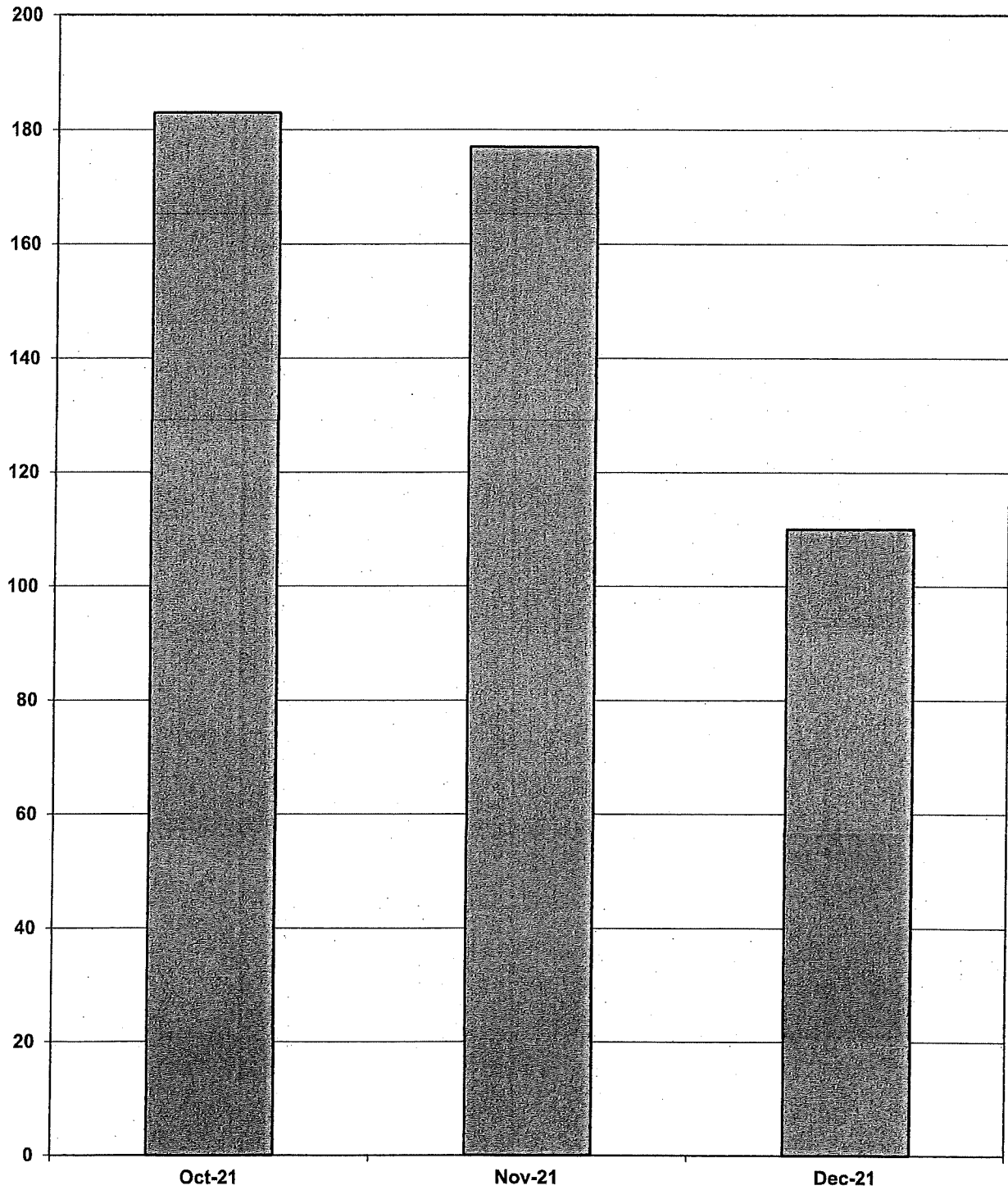
Completed Demand Maintenance Work Orders per Month



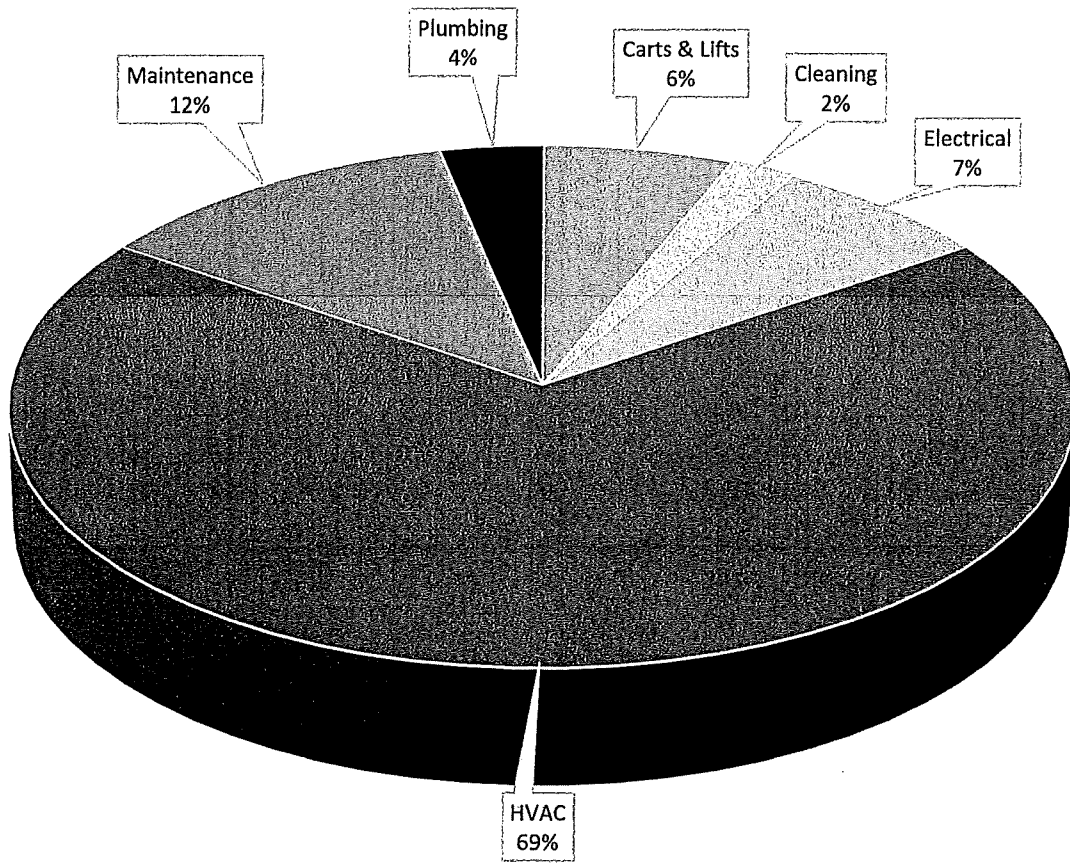
Break Down of DM Work Orders by Work Type



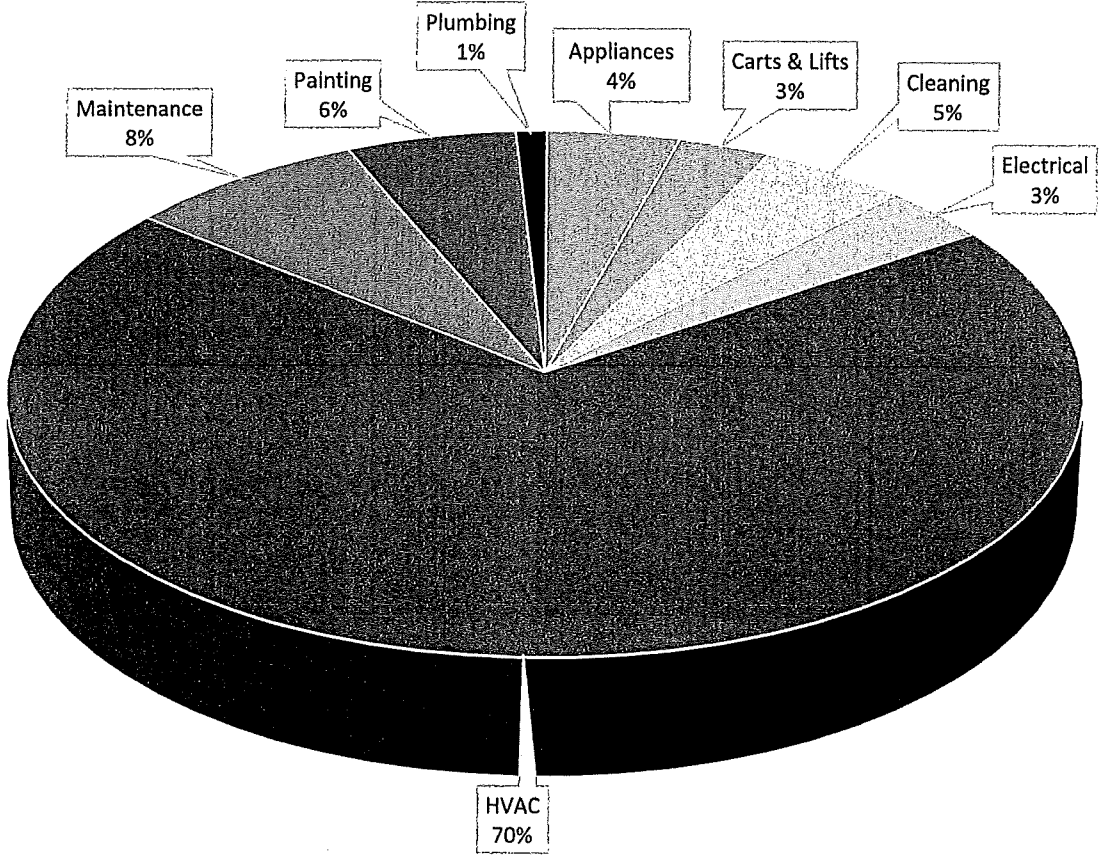
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



Lambeau Field Commemorative Brick & Tile Program

Program Year End Summary

January 14, 2020 to December 31, 2021



\$2,725,997.50 Total revenue for the period
14996 Total orders
\$181.78 Average order
21142 Total bricks and tiles purchased

Of the total revenue for the period:

\$1,648,362.50 or **60%** is from bricks
\$1,077,635.00 or **40%** is from tiles
\$2,100,880.00 or **77%** is from stadium products
\$625,117.50 or **23%** is from replica products
\$1,867,550.00 or **69%** is from stadium and replica products that included the Packers logo
\$269,772.50 or **10%** is from stadium and replica products that included the Lambeau Field logo
\$10,025.00 or **0%** is from stadium and replica products that included the "Wedding G" logo

Of the \$2,147,347.50 revenue from stadium and replica products that included ANY logo:

\$1,273,862.50 or **59%** is from bricks
\$873,485.00 or **41%** is from tiles
\$918,572.50 or **43%** are 4x8 size
\$1,044,775.00 or **49%** are 8x8 size
\$183,825.00 or **9%** are arrays and multis

Of the 21142 total products purchased:

14957 or **71%** are bricks
6185 or **29%** are tiles
14719 or **70%** are bricks and tiles to be installed at the stadium
6423 or **30%** are replica bricks and tiles
14895 or **70%** are supporter bricks and tiles that included a logo

Of the 14895 total logo products purchased:

10168 or **68%** are bricks
4727 or **32%** are tiles
9564 or **64%** are 4x8 size
5016 or **34%** are 8x8 size
284 or **2%** are arrays and multis

Of the 14719 stadium products purchased:

10144 or **69%** are bricks
4575 or **31%** are tiles

Of the 6423 replica products purchased:

4697 or **73%** are bricks
1632 or **25%** are tiles
5957 or **40%** of all orders included a replica product
294 or **5%** of all replica orders included multiple replica products

Of the 14996 orders:

7820 or **52%** came from supporters within the State of Wisconsin
7176 or **48%** came from supporters in 49 other states, Wash. DC, Canada, 4 other countries
\$1,375,959.00 or **50%** of the overall revenue came from supporters within the State of Wisconsin
\$1,350,038.50 or **50%** of the overall revenue came from supporters in 49 other states, Washington DC, Canada and 4 other countries

Lambeau Field
Commemorative Brick & Tile Program

Program Year Statistics

January through December 2021



\$133,410.00 Total revenue for the period
703 Total orders
\$189.77 Average order
1046 Total bricks and tiles purchased

Of the total revenue for the period:

\$130,500.00 or **98%** is from bricks
\$2,910.00 or **2%** is from tiles
\$101,425.00 or **76%** is from stadium products
\$31,985.00 or **24%** is from replica products
\$95,850.00 or **72%** is from stadium and replica products that included the Packers logo
\$18,085.00 or **18%** is from stadium and replica products that included the Lambeau Field logo
\$0.00 or **0%** is from stadium and replica products that included the "Wedding G" logo

Of the \$113,935.00 revenue from stadium and replica products that included ANY logo:

\$111,500.00 or **98%** is from bricks
\$2,435.00 or **2%** is from tiles
\$50,410.00 or **43%** are 4x8 size
\$49,325.00 or **47%** are 8x8 size
\$14,200.00 or **10%** are arrays and multis

Of the 1046 total products purchased:

1027 or **98%** are bricks
19 or **2%** are tiles
713 or **68%** are bricks and tiles to be installed at the stadium
333 or **32%** are replica bricks and tiles
839 or **80%** are supporter bricks and tiles that included a logo

Of the 839 total logo products purchased:

823 or **98%** are bricks
16 or **2%** are tiles
548 or **59%** are 4x8 size
265 or **36%** are 8x8 size
26 or **5%** are arrays and multis

Of the 713 stadium products purchased:

704 or **99%** are bricks
9 or **1%** are tiles

Of the 333 replica products purchased:

323 or **97%** are bricks
10 or **3%** are tiles
294 or **39%** of all 471 overall orders received included a replica product
24 or **7%** of the 135 orders that included a replica, had multiple replica products on the order

Of the 703 overall orders received:

290 or **46%** came from supporters within the State of Wisconsin
413 or **54%** came from supporters in 38 other states, Wash. DC, Canada, UK
\$50,920.00 or **38%** of the overall revenue came from supporters within the State of Wisconsin
\$82,490.00 or **62%** of the overall revenue came from supporters in 35 other states, foreign countries and Canada

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD November 2021

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|--------------------|
| Payments made by Visa | \$15,575.00 |
| Payments made by MasterCard | \$12,810.25 |
| Payments made by Discover | \$1,225.00 |
| Payments made by AmEx | \$1,650.00 |
| Payments made by check | \$0.00 |
| TOTAL REVENUE EARNED: | \$31,260.25 |

DEPOSIT DETAIL

ALLOCATION

| Products: | Selling Price | Qty. Sold | Total Sales | Per unit to GBBC | | Per unit to BMI | |
|----------------------|---------------|------------|--------------------|--------------------|------------|-------------------|------------|
| GB16A | \$1,000.00 | 1 | \$1,000.00 | \$638.45 | \$638.45 | \$361.55 | \$361.55 |
| GB16AR | \$100.00 | 5 | \$500.00 | \$41.90 | \$209.50 | \$58.10 | \$290.50 |
| GB16AT | \$500.00 | | \$0.00 | \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 | \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| GB16MC | \$2,500.00 | 1 | \$2,500.00 | \$2,252.12 | \$2,252.12 | \$247.88 | \$247.88 |
| GB48V | \$75.00 | 24 | \$1,800.00 | \$48.05 | \$1,153.20 | \$26.95 | \$646.80 |
| GB48VR | \$50.00 | 12 | \$600.00 | \$16.34 | \$196.08 | \$33.66 | \$403.92 |
| GB48VL | \$100.00 | 56 | \$5,600.00 | \$71.30 | \$3,992.80 | \$28.70 | \$1,607.20 |
| GB48VLR | \$75.00 | 37 | \$2,775.00 | \$39.59 | \$1,464.83 | \$35.41 | \$1,310.17 |
| GB88C | \$500.00 | 1 | \$500.00 | \$431.00 | \$431.00 | \$69.00 | \$69.00 |
| GB88CR | \$175.00 | | \$0.00 | \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| GB88V | \$150.00 | 9 | \$1,350.00 | \$105.50 | \$949.50 | \$44.50 | \$400.50 |
| GB88VR | \$100.00 | 2 | \$200.00 | \$46.00 | \$92.00 | \$54.00 | \$108.00 |
| GB88VL | \$200.00 | 33 | \$6,600.00 | \$152.00 | \$5,016.00 | \$48.00 | \$1,584.00 |
| GB88VLR | \$150.00 | 23 | \$3,450.00 | \$92.50 | \$2,127.50 | \$57.50 | \$1,322.50 |
| GT16A | \$1,250.00 | | \$0.00 | \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 | \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 | \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 | \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| GT48V | \$100.00 | | \$0.00 | \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 | \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| GT88C | \$750.00 | | \$0.00 | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| GT88V | \$175.00 | | \$0.00 | \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 | \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| GT88VL | \$250.00 | 1 | \$250.00 | \$198.50 | \$198.50 | \$51.50 | \$51.50 |
| GT88VLR | \$200.00 | | \$0.00 | \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| GW88 | \$250.00 | | \$0.00 | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| GW88R | \$200.00 | | \$0.00 | \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 | \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| LW816M | \$500.00 | 1 | \$500.00 | \$403.50 | \$403.50 | \$96.50 | \$96.50 |
| LW48L | \$100.00 | 14 | \$1,400.00 | \$71.30 | \$998.20 | \$28.70 | \$401.80 |
| LW48LR | \$75.00 | 8 | \$600.00 | \$39.59 | \$316.72 | \$35.41 | \$283.28 |
| LW88C | \$500.00 | | \$0.00 | \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 | \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| LW88L | \$200.00 | 5 | \$1,000.00 | \$152.00 | \$760.00 | \$48.00 | \$240.00 |
| LW88LR | \$150.00 | 4 | \$600.00 | \$92.50 | \$370.00 | \$57.50 | \$230.00 |
| LM816M | \$625.00 | | \$0.00 | \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| LM48L | \$125.00 | | \$0.00 | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| LM88C | \$750.00 | | \$0.00 | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| LM88L | \$250.00 | | \$0.00 | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 | \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| LMNAME | \$90.00 | | \$0.00 | \$51.55 | \$0.00 | \$38.45 | \$0.00 |
| Items Ordered | | 237 | \$31,225.00 | \$21,569.90 | | \$9,655.10 | |

Additional shipping fees for foreign orders \$35.25
 Install Fee - swap brick \$0.00
TOTAL DEPOSITS \$31,260.25

To GBBC \$0.00
\$0.00
\$21,569.90

To BMI \$35.25
\$0.00
\$9,690.35

FLAGLER BANK ACCOUNT:
 11/1/2021 \$7,355.80
 Previous disbursements -\$7,355.80
 Deposits **\$31,260.25**

Website \$0.00
 Automatic withdrawals for expenses -\$293.23
 Balance as of 11/30/2021 \$30,967.02

Disburse to GBBC \$21,569.90
 -\$99.00
\$0.00
\$21,470.90

Disburse to BMI \$9,690.35
 \$99.00 **Monthly hosting fee**
 -\$293.23
\$9,496.12

TOTAL DISBURSEMENT

\$21,470.90

\$9,496.12

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|--------------------|---------------------|-----------------------|
| December 2020 | \$16,198.17 | \$23,365.00 | \$2,569,348.50 |
| January 2021 | \$7,803.08 | \$11,875.00 | \$2,581,223.50 |
| February 2021 | \$4,884.69 | \$7,340.00 | \$2,588,563.50 |
| March 2021 | \$3,750.07 | \$5,725.00 | \$2,594,288.50 |
| April 2021 | \$4,848.41 | \$7,290.00 | \$2,601,578.50 |
| May 2021 | \$6,297.26 | \$8,350.00 | \$2,609,928.50 |
| June 2021 | \$5,761.42 | \$8,575.00 | \$2,618,503.50 |
| July 2021 | \$3,950.71 | \$5,675.00 | \$2,624,178.50 |
| August 2021 | \$4,221.15 | \$6,345.00 | \$2,630,523.50 |
| September 2021 | \$6,803.09 | \$10,190.00 | \$2,640,713.50 |
| October 2021 | \$5,153.98 | \$7,700.00 | \$2,648,413.50 |
| November 2021 | \$21,470.90 | \$31,225.00 | |
| December 2021 | | | |
| Total Monthly | \$91,142.93 | \$133,655.00 | |
| 2021 Only | \$74,944.76 | \$110,290.00 | |

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD December 2021

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|--------------------|
| Payments made by Visa | \$13,940.00 |
| Payments made by MasterCard | \$7,075.00 |
| Payments made by Discover | \$825.00 |
| Payments made by AmEx | \$950.00 |
| Payments made by check | \$525.00 |
| TOTAL REVENUE EARNED: | \$23,315.00 |

DEPOSIT DETAIL

| Products: | Selling Price | Qty. Sold | Total Sales |
|----------------------|---------------|------------|--------------------|
| GB16A | \$1,000.00 | 1 | \$1,000.00 |
| GB16AR | \$100.00 | 2 | \$200.00 |
| GB16AT | \$500.00 | | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 |
| GB16MC | \$2,500.00 | | \$0.00 |
| GB48V | \$75.00 | 20 | \$1,500.00 |
| GB48VR | \$50.00 | 7 | \$350.00 |
| GB48VL | \$100.00 | 67 | \$6,700.00 |
| GB48VLR | \$75.00 | 25 | \$1,875.00 |
| GB88C | \$500.00 | | \$0.00 |
| GB88CR | \$175.00 | | \$0.00 |
| GB88V | \$150.00 | 13 | \$1,950.00 |
| GB88VR | \$100.00 | 2 | \$200.00 |
| GB88VL | \$200.00 | 24 | \$4,800.00 |
| GB88VLR | \$150.00 | 11 | \$1,650.00 |
| GT16A | \$1,250.00 | | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 |
| GT48V | \$100.00 | | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 |
| GT88C | \$750.00 | | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 |
| GT88V | \$175.00 | | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 |
| GT88VL | \$250.00 | 1 | \$250.00 |
| GT88VLR | \$200.00 | 1 | \$200.00 |
| GW88 | \$250.00 | | \$0.00 |
| GW88R | \$200.00 | | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 |
| LW816M | \$500.00 | | \$0.00 |
| LW48L | \$100.00 | 9 | \$900.00 |
| LW48LR | \$75.00 | 4 | \$300.00 |
| LW88C | \$500.00 | | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 |
| LW88L | \$200.00 | 3 | \$600.00 |
| LW88LR | \$150.00 | 5 | \$750.00 |
| LM816M | \$625.00 | | \$0.00 |
| LM48L | \$125.00 | | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 |
| LM88C | \$750.00 | | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 |
| LM88L | \$250.00 | | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 |
| LMNAME | \$90.00 | 1 | \$90.00 |
| Items Ordered | | 196 | \$23,315.00 |

ALLOCATION

| Per unit to GBBC | | Per unit to BMI | |
|------------------|--------------------|-------------------|------------|
| \$638.45 | \$638.45 | \$361.55 | \$361.55 |
| \$41.90 | \$83.80 | \$58.10 | \$116.20 |
| \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$48.05 | \$961.00 | \$26.95 | \$539.00 |
| \$16.34 | \$114.38 | \$33.66 | \$235.62 |
| \$71.30 | \$4,777.10 | \$28.70 | \$1,922.90 |
| \$39.59 | \$989.75 | \$35.41 | \$885.25 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$105.50 | \$1,371.50 | \$44.50 | \$578.50 |
| \$46.00 | \$92.00 | \$54.00 | \$108.00 |
| \$152.00 | \$3,648.00 | \$48.00 | \$1,152.00 |
| \$92.50 | \$1,017.50 | \$57.50 | \$632.50 |
| \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| \$198.50 | \$198.50 | \$51.50 | \$51.50 |
| \$139.00 | \$139.00 | \$61.00 | \$61.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$403.50 | \$0.00 | \$96.50 | \$0.00 |
| \$71.30 | \$641.70 | \$28.70 | \$258.30 |
| \$39.59 | \$158.36 | \$35.41 | \$141.64 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$152.00 | \$456.00 | \$48.00 | \$144.00 |
| \$92.50 | \$462.50 | \$57.50 | \$287.50 |
| \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| \$51.55 | \$51.55 | \$38.45 | \$38.45 |
| | \$15,801.09 | \$7,513.91 | |

| | |
|---|---------------------------|
| Additional shipping fees for foreign orders | \$0.00 |
| Install Fee - swap brick | \$0.00 |
| TOTAL DEPOSITS | <u>\$23,315.00</u> |

| | | | |
|---------|---------------------------|--------|--------------------------|
| To GBBC | \$0.00 | To BMI | \$0.00 |
| | \$0.00 | | \$0.00 |
| | <u>\$15,801.09</u> | | <u>\$7,513.91</u> |

| | |
|------------------------------------|---------------------------|
| FLAGLER BANK ACCOUNT: | |
| 12/1/2021 | \$30,967.02 |
| Previous disbursements | -\$30,967.02 |
| Deposits | \$23,315.00 |
| | |
| Website | \$0.00 |
| Automatic withdrawals for expenses | -\$719.01 |
| Balance as of 12/31/2021 | <u>\$22,595.99</u> |

| | |
|---------------------------|----------------------------|
| Disburse to GBBC | Disburse to BMI |
| | |
| \$15,801.09 | \$7,513.91 |
| | Monthly |
| -\$99.00 | \$99.00 hosting fee |
| \$0.00 | -\$719.01 |
| <u>\$15,702.09</u> | <u>\$6,893.90</u> |

TOTAL DISBURSEMENT

\$15,702.09

\$6,893.90

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|---------------------|---------------------|-----------------------|
| December 2020 | \$16,198.17 | \$23,365.00 | \$2,569,348.50 |
| January 2021 | \$7,803.08 | \$11,875.00 | \$2,581,223.50 |
| February 2021 | \$4,884.69 | \$7,340.00 | \$2,588,563.50 |
| March 2021 | \$3,750.07 | \$5,725.00 | \$2,594,288.50 |
| April 2021 | \$4,848.41 | \$7,290.00 | \$2,601,578.50 |
| May 2021 | \$6,297.26 | \$8,350.00 | \$2,609,928.50 |
| June 2021 | \$5,761.42 | \$8,575.00 | \$2,618,503.50 |
| July 2021 | \$3,950.71 | \$5,675.00 | \$2,624,178.50 |
| August 2021 | \$4,221.15 | \$6,345.00 | \$2,630,523.50 |
| September 2021 | \$6,803.09 | \$10,190.00 | \$2,640,713.50 |
| October 2021 | \$5,153.98 | \$7,700.00 | \$2,648,413.50 |
| November 2021 | \$21,470.90 | \$31,225.00 | \$2,679,638.50 |
| December 2021 | \$15,702.09 | \$23,315.00 | \$2,702,953.50 |
| Total Monthly | \$106,845.02 | \$156,970.00 | |
| 2021 Only | \$90,646.85 | \$133,605.00 | |

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD January 2022

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|--------------------|
| Payments made by Visa | \$8,375.00 |
| Payments made by MasterCard | \$5,218.87 |
| Payments made by Discover | \$450.00 |
| Payments made by AmEx | \$1,900.00 |
| Payments made by check | \$200.00 |
| TOTAL REVENUE EARNED: | \$16,143.87 |

DEPOSIT DETAIL

ALLOCATION

| Products: | Selling Price | Qty. Sold | Total Sales | Per unit to GBBC | | Per unit to BMI | |
|----------------------|---------------|------------|--------------------|--------------------|------------|-------------------|------------|
| GB16A | \$1,000.00 | | \$0.00 | \$638.45 | \$0.00 | \$361.55 | \$0.00 |
| GB16AR | \$100.00 | | \$0.00 | \$41.90 | \$0.00 | \$58.10 | \$0.00 |
| GB16AT | \$500.00 | | \$0.00 | \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 | \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| GB16MC | \$2,500.00 | | \$0.00 | \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| GB48V | \$75.00 | 8 | \$600.00 | \$48.05 | \$384.40 | \$26.95 | \$215.60 |
| GB48VR | \$50.00 | 4 | \$200.00 | \$16.34 | \$65.36 | \$33.66 | \$134.64 |
| GB48VL | \$100.00 | 29 | \$2,900.00 | \$71.30 | \$2,067.70 | \$28.70 | \$832.30 |
| GB48VLR | \$75.00 | 18 | \$1,350.00 | \$39.59 | \$712.62 | \$35.41 | \$637.38 |
| GB88C | \$500.00 | 1 | \$500.00 | \$431.00 | \$431.00 | \$69.00 | \$69.00 |
| GB88CR | \$175.00 | 1 | \$175.00 | \$115.75 | \$115.75 | \$59.25 | \$59.25 |
| GB88V | \$150.00 | 6 | \$900.00 | \$105.50 | \$633.00 | \$44.50 | \$267.00 |
| GB88VR | \$100.00 | 1 | \$100.00 | \$46.00 | \$46.00 | \$54.00 | \$54.00 |
| GB88VL | \$200.00 | 25 | \$5,000.00 | \$152.00 | \$3,800.00 | \$48.00 | \$1,200.00 |
| GB88VLR | \$150.00 | 10 | \$1,500.00 | \$92.50 | \$925.00 | \$57.50 | \$575.00 |
| GT16A | \$1,250.00 | | \$0.00 | \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 | \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 | \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 | \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| GT48V | \$100.00 | | \$0.00 | \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 | \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| GT88C | \$750.00 | | \$0.00 | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| GT88V | \$175.00 | | \$0.00 | \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 | \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| GT88VL | \$250.00 | | \$0.00 | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| GT88VLR | \$200.00 | | \$0.00 | \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| GW88 | \$250.00 | | \$0.00 | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| GW88R | \$200.00 | | \$0.00 | \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 | \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| LW816M | \$500.00 | 2 | \$1,000.00 | \$403.50 | \$807.00 | \$96.50 | \$193.00 |
| LW48L | \$100.00 | 8 | \$800.00 | \$71.30 | \$570.40 | \$28.70 | \$229.60 |
| LW48LR | \$75.00 | 5 | \$375.00 | \$39.59 | \$197.95 | \$35.41 | \$177.05 |
| LW88C | \$500.00 | | \$0.00 | \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 | \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| LW88L | \$200.00 | 2 | \$400.00 | \$152.00 | \$304.00 | \$48.00 | \$96.00 |
| LW88LR | \$150.00 | 2 | \$300.00 | \$92.50 | \$185.00 | \$57.50 | \$115.00 |
| LM816M | \$625.00 | | \$0.00 | \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| LM48L | \$125.00 | | \$0.00 | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| LM88C | \$750.00 | | \$0.00 | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| LM88L | \$250.00 | | \$0.00 | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 | \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| LMNAME | \$90.00 | | \$0.00 | \$51.55 | \$0.00 | \$38.45 | \$0.00 |
| Items Ordered | | 122 | \$16,100.00 | \$11,245.18 | | \$4,854.82 | |

Additional shipping fees for foreign orders \$43.87
Install Fee - swap brick \$0.00
TOTAL DEPOSITS \$16,143.87

To GBBC \$0.00
 To BMI \$43.87
\$0.00
\$4,898.69

FLAGLER BANK ACCOUNT:
 1/1/2022 \$22,595.99
 Previous disbursements -\$22,595.99
 Deposits **\$16,143.87**
 Website \$0.00
 Refunds (2 orders) -\$325.00
 Automatic withdrawals for expenses -\$574.39
Balance as of 1/31/2022 \$15,244.48

Disburse to GBBC \$11,245.18
 Disburse to BMI \$4,898.69
 Monthly hosting fee \$99.00
 -\$116.75
 -\$574.39
\$10,937.93 \$4,306.55

TOTAL DISBURSEMENT

\$10,937.93

\$4,306.55

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|-------------|---------------|-----------------------|
| December 2021 | \$15,702.09 | \$23,315.00 | \$2,702,953.50 |
| January 2022 | \$10,937.93 | \$16,400.00 | \$2,719,353.50 |
| February 2022 | | | \$2,719,353.50 |
| March 2022 | | | \$2,719,353.50 |
| April 2022 | | | \$2,719,353.50 |
| May 2022 | | | \$2,719,353.50 |
| June 2022 | | | \$2,719,353.50 |
| July 2022 | | | \$2,719,353.50 |
| August 2022 | | | \$2,719,353.50 |
| September 2022 | | | \$2,719,353.50 |
| October 2022 | | | \$2,719,353.50 |
| November 2022 | | | \$2,719,353.50 |
| December 2022 | | | \$2,719,353.50 |
| Total Monthly | \$26,640.02 | \$39,715.00 | |
| 2022 Only | \$10,937.93 | \$16,400.00 | |

