

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

**MONDAY, DECEMBER 12, 2022
2:00 P.M.**

1265 LOMBARDI AVENUE
LAMBEAU FIELD – MVP BOX 4039

Enter American Family Insurance Gate - Follow signs to meeting on 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 – September 26, 2022
6. Communications
 - A. November 7, 2022, *Business News* Article “The NFL Draft: Green Bay’s Super Bowl”
 - B. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
 - A. Detail of Special Events and Economic Development Fund
 - B. WIAA Volleyball Tournament Post Event Information
 - C. Funding Requests from Discover Green Bay – NHPA World Tournament and USHL Combines
8. Sigma Presentation – Annual Maintenance Audit
9. Consideration of Resolution 115 – Authorizing Executive Director to Negotiate and Execute a Memorandum of Understanding Regarding Lease Provisions for Property Insurance
10. Director’s Report
11. September and October 2022 Financial Reports
12. Consideration of Resolution 114 – Authorizing Approval and Adoption of 2023 Budget
 - Budget Assumptions
 - Line Item Detail
 - Highlights (to be provided)
13. Other Matters Authorized by Law
14. Motion to Adjourn

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, September 26, 2022**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Bill Galvin, Sen. Cowles, Chad Weininger, and Barbara Dorff

ALSO PRESENT: Pat Webb, Ken Kaszubowski, Brian Dworak, Drew Falkenburg, Bob Gosse, Aaron Popkey, Sue Pable, Dan Fochs, Brad Toll, Joel Everts, Bill Vande Castle, and media.

1. CALL MEETING TO ORDER

The meeting was called to order by Vice-Chair Weycker at approximately 2:00 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

Mr. Webb presented a late communication from Discover Green Bay. Mr. Everts will discuss this later.

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

5. ELECTION OF OFFICERS

Mr. Vande Castle summarized the bylaws regarding the election of officers. They are required to elect officers on an annual basis, and it needs to be done at the annual meeting to be held in September. He noted there is nothing specific in the statutes regarding how the officers are elected. The only requirement is it is done at the annual meeting in September and the officers come from sitting members of the Board. The process by which it is to be done is not specified. In the past it has been open as to how the Board has done it. There have been nominations and then the floor was closed to nominations and then a vote has been taken. In other years the Board voted to elect the current slate of officers if they all agreed to serve another term. Vice Chair Weycker asked about the two new members. Mr. Webb said they have been appointed and they are officially recognized. Mr. Vande Castle agreed and said the appointment process is part of the statutes and bylaws. They are appointed by their respective municipalities and there's no requirement that the Board vote or act to accept them. They are all eligible to vote.

Sen. Cowles welcomed the new members and asked them to say a few words.

Mr. Webb introduced Ms. Barbara Dorff and Mr. Chad Weininger. Mr. Weininger said he thought that most people at the table knew him, and he said he looks forward to working with the Board.

Ms. Dorff said she's not going to assume anyone knows her. She said she's been around Green Bay for the last 32 years and has served the school district of Green Bay and 22,000 students for 18 of those years. She also served on the city council for six years and she has a background in school security. She was pleased to be appointed to the Board.

Vice-Chair Weycker and other Board members also welcomed the new members.

Mr. Lucius suggested the nominations for the Chair should be asked for by Mr. Webb and when the Chair is elected that person could take over the other nominations.

Mr. Webb then opened the floor for nominations for Board Chair. Ms. Dorff nominated Leah Weycker for Chair. Sen. Cowles seconded that nomination.

Mr. Webb asked three times for any other nominations. There were none.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY KEITH LUCIUS TO CLOSE THE NOMINATIONS FOR CHAIR. MOTION CARRIED UNANIMOUSLY.

A vote was taken to elect Leah Weycker as Chair. MOTION CARRIED UNANIMOUSLY.

Chair Weycker then took over the election for officers and asked for nominations for Vice-Chair.

Mr. Lucius said he'd be willing to serve as Vice-Chair but won't nominate himself. Mr. Galvin nominated Keith Lucius for Vice-Chair and Barbara Dorff seconded that nomination.

Vice-Chair Weycker asked three times if there were any other nominations. There were none.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY BILL GALVIN TO CLOSE NOMINATIONS FOR VICE-CHAIR. A vote was taken. Motion passed unanimously.

A MOTION WAS MADE BY SEN COWLES AND SECONDED BY BILL GALVIN TO ELECT KEITH LUCIUS FOR VICE-CHAIR. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Chair Weycker asked for nominations for Secretary and explained that Kristen Johnson served as Secretary, and she is no longer on the Board.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY BILL GALVIN TO OPEN THE FLOOR FOR NOMINATIONS FOR SECRETARY. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Mr. Webb mentioned that it would be possible to serve as Secretary and Treasurer as a combined officer position. Mr. Vande Castle said you would have to nominate the same person twice.

Sen. Cowles offered to serve as Secretary and Treasurer.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO NOMINATE SEN. COWLES AS SECRETARY. A vote was taken. MOTION PASSED UNANIMOUSLY.

Chair Weycker asked three times if there were any other nominations. There were none.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO CLOSE NOMINATIONS FOR SECRETARY. Vote taken. MOTION CARRIED UNANIMOUSLY.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO ELECT SEN. COWLES AS SECRETARY. A vote was taken. MOTION PASSED UNANIMOUSLY.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO NOMINATE SEN. COWLES AS TREASURER. A vote was taken. MOTION PASSED UNANIMOUSLY.

Chair Weycker asked three times if there were any other nominations. There were none.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO CLOSE NOMINATIONS FOR TREASURER. MOTION CARRIED UNANIMOUSLY.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO ELECT SEN. COWLES AS TREASURER. A vote was taken. MOTION PASSED UNANIMOUSLY.

NEW SLATE OF OFFICERS:

CHAIR	LEAH WEYCKER
VICE-CHAIR	KEITH LUCIUS
TREASURER/SECRETARY	SEN. COWLES

Ms. Weycker asked if it was possible to waive the asking for nominations three times in the future. Mr. Vande Castle said in the past when re-electing the current slate of officers those rules were suspended.

Mr. Graul asked about the bylaws and the reconsideration of motions. Mr. Webb said that was a change that came into play when some grants were being passed.

Ms. Dorff asked what the Secretary and Treasurer do. Mr. Vande Castle said the duties are listed in the bylaws.

6. REQUEST FOR APPROVAL OF THE MINUTES – JUNE 13, 2022

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

7. ANNUAL AUDIT

Mr. Webb turned the Board's attention to the annual audit report. He said it has gotten some public attention during the past year or so. He invited the auditors to present to the Board. Ms. Sue Pable wanted to go over the highlights of the 2021 audit. She is the principal on the engagement and she is responsible for the overall quality of the report. Mr. Dan Fochs is the manager in charge of the day-to-day operations of the audit.

Ms. Pable presented the audit opinion on page one. It is different than last year's because of the new auditing standards and new rules implemented so she emphasized the opinion section. They issued what's called a clean opinion and the unmodified opinion after they conducted the audit. In her opinion, the financial statements and all the materials inside are fairly presented in accordance with generally accepted accounting standards.

During the audit there are certain responsibilities of management for these financial statements. They're responsible for the preparation and fair presentation of the financial statements even though the auditors may assist in preparing those financial statements. Also, management is responsible for designing, implementing, and maintaining the internal control systems encompassed within these financial statements. They also ask management whether the district is a going concern entity, whether the district will be in existence a year from now. On the next page, she referenced what the auditor's responsibilities are for the financial statements. The objective of the audit is to provide reasonable assurance about whether these financial statements are free from material misstatement. They don't give absolute assurance that the financial statements are correct because they don't examine every single transaction. They evaluate risks and design audit procedures, surrounding those risks as they review material transactions.

Mr. Lucius took this opportunity to ask Mr. Webb about the changes that are going to happen with our in-house staff and wanted to know who's going to be doing the management responsibilities going forward. Mr. Webb said he will still be doing most of the financials. So just going back to the internal control aspect of this. Under the new system that we sort of put in place, Brian is on every correspondence with the bank and everything else, so we do have a secondary backup. Now, we have oversight on transactions that take place, but Mr. Webb said he will still do most of the financials with oversight from Sigma. Mr. Lucius asked Mr. Webb how long he will continue to do this. Mr. Webb said his plan was to continue doing it until he decides to retire completely. He is stepping down as Executive Director and won't be responsible for everything like meetings. But as he said in his letter, he's still going to be around to handle the day-to-day financial transactions.

Mr. Lucius asked the auditors if they were comfortable with this structure. Ms. Pable said Mr. Fochs will be discussing this further but they don't see this being an issue.

She added that the things that we do in regard to our audit are to use our professional judgment and maintain skepticism, while performing their procedures. They identify and assess the risks of material weakness and report any misstatements they may see that could be in the financial statements. She added that for all organizations, there's the risk of management override of controls. You can have the best internal control system, but management people could still override those systems. So that's a risk for every single entity. And then also, they identified a segregation of duties as a risk for the District. After they assess those risks, they design audit procedures to reflect those risks. So, they may do more work in a certain area where they feel there's a risk to give themselves comfort to give that opinion that they have. They obtain an understanding of internal controls, and do that by talking to management and walking through transactions to see that they are processed and approved the way that management tells us. They evaluate the accounting policies in

accordance with GAAP (generally accepted accounting principles). She went on to say that they then look at management.

She said Mr. Foch will talk about the internal control findings. Mr. Fochs directed the Board to page 44 of the booklet. That's where you'll find the segregation of duties mentioned as based on 2021 operations. The status of this is still in process as they will evaluate 2022 next year during that audit. As part of that, this is presented in many small entities and a lot of times the costs outweigh the benefits to be able to fully address this finding. This is presented as a significant deficiency for the District. When there's an increased level of risk, it's considered a material weakness. However, this is not the case here. There are enough mitigating controls in place with the Board's involvement, both Pat's and Diane's involvement, and moving forward with Sigma being involved. The finding is in place more because Pat as the Executive Director has involvement in all the processes and his hands in all the processes. So they just have to evaluate that. On the other end of it, as part of the audit, they address that there are controls in place to help mitigate that risk going forward. Ms. Pable mentioned that they audit many small entities in the area, and they have this comment in many of those entities just because the cost to hire another person to segregate those duties outweighs the benefits perceived by the board. So it's not an uncommon finding and they believe the District has mitigating controls in effect and that's why they reduced it down to a significant deficiency.

As Dan said, the Board is involved in reviewing transactions, with the trustee being involved. Sigma was involved in 2021 in some instances as well. Ms. Pable said that no cash comes through the Executive Director. Mr. Webb agreed and added that most of the funds go directly to the trustee other than checks received for the annual license plate revenue and the monthly checks from the brick and tile sales. Everything else goes directly to the trustee and they know what to do with the money when it comes to them.

Mr. Lucius had a question because we got it some criticism from an elected official on what our control was, he just wanted to make sure we're taking the time to look at this. He asked the auditors that because of your recommendation on this finding, do they recommend the Board continue to monitor the transactions in the financial records of the District or could they outline what you feel is reasonable? He said they get the list of checks and he reviews it, and he assumes all Board members review it, but is there more that they should be doing or what's a reasonable level for the Board. Ms. Pable said they should just be skeptical. If there is anything that they're not sure about they should ask questions.

Mr. Fochs went on to page 45 where Mr. Webb provided some planned corrective actions within the letter as far as what the District is doing. Ms. Pable said that they are required by auditing standards to report this. So even though there are mitigating controls and the Board is doing what they need to do, it is still required.

Mr. Lucius added that they are all aware that that's part of the Board's responsibility, but he doesn't want to get criticized by someone again (falsely he thinks) because he thinks they were already doing that. He just wanted to make sure they're all on the same page.

Mr. Graul asked about receiving the draw request for review before the next District board meeting and mentioned since being on the Board for two years has only seen it once. He feels that's the biggest piece of the puzzle the District spends. That's not just a couple hundred dollars here and it's the most the District spends money on. As far as he remembered, the Board doesn't get regular reports other than the end of the year last year. Ms. Pable felt it might be a good idea for the Board to get that at each meeting.

Mr. Fochs added that they look at that during the audit as it is one of the larger transactions. Mr. Lucius asked if the Board wants to request that at every board meeting so we have the current update of what's happening. Mr. Webb said they usually submit a one page report but he can certainly bring it to the Board. Mr. Lucius asked if that is what Mr. Graul was looking for. He answered yes and stated there is a certain amount of opaqueness during the last couple of years and he said 90% of the money that the District spends goes to this and this month's financials shows zero. Mr. Webb said that the Packers have spent the money and haven't requested any reimbursement yet. Mr. Graul feels that is the transparency that when those expenditures happen and how that is being monitored. Mr. Webb said he was just trying to explain the difference between a quarterly request or a half year request and the annual request. There is no detail submitted. The detail is submitted for the annual request that is approximately 41 pages of stuff. The quarterly ones are sent to the district as a list and they certify that they've spent the money and that's all they have to do to get that money. Mr. Graul doesn't remember seeing the quarterly requests. Mr. Webb said they didn't include one because they didn't get a request yet this year. He will put them on the agenda any time they are requested.

Mr. Fochs said there's one last item that he wanted to address after working through the process of finalizing this. If you look on page 16 of the report, there's a large item in the revenue section. Obviously, the District has investments with the trustee handling things. The change in fair value of investments is a presentation that is required in order to present your financial statements using US generally accepted accounting principles. With the setup of the investments, there are bonds that are set up that once they mature, they'll be at the value. But at a certain time, obviously with the market that it has been in the last year, that's the large portion. If you compare the last year, 2020 to 2021 with the way the market is right now, 2022 is expected to be a similar amount but they just wanted to let the Board know it's not a liquidity risk it's just a presentation as required. Mr. Lucius said if the District holds that investment to maturity there is no risk. Mr. Fochs agreed. The risk is that at this point potentially if you needed the funds that would be the risk. Mr. Webb added that everything matures on an annual basis to pay the money from the 8257 Fund to the O&M Fund. There were invested back when the interest rates were much lower. When they were even lower the District had positive mark to market. Now interest rates are higher than the investments so they have a negative mark to market. Last year the District added \$6 million to mark to market. This year was only about \$3 million was added for mark to market. He feels next year it will be a negative mark to market because of interest rates.

Mr. Graul asked when the audit was submitted to the District. Ms. Pable said it is dated June 22. Mr. Graul said he got this packet Wednesday, and he was traveling a little bit for work this week and it was hard to get through it. He's not sure why it isn't distributed earlier. Ms. Pable added that they put a report date on in June and the District may not get it until the end of July. Mr. Graul said he would like to see it distributed sooner than a week before the meeting. Mr. Webb said they could get it out to Board members sooner in the future.

Ms. Pable said there were no other issues with the audit and nothing unusual.

Sen. Cowles said that they've done this audit numerous times. He wondered if they looked at concerns about internal controls in the past. Ms. Pable agreed this comment has been in each audit and the media tweaked the comment a bit. Sen. Cowles added that when the legislature set this Board up they didn't give them a fiscal bureau or their own auditor to be able to crawl through the bills in these requests. Ms. Pable added that as part of their audit of the District they don't review

what the Packers spend – they only audit the transactions of the District. They don't audit what happens to the money after it leaves the District.

Mr. Webb asked if there were any other comments or questions. There were none. Ms. Pable thanked the Board and said they appreciate the opportunity to serve the District.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY BILL GALVIN TO APPROVE THE AUDIT. A vote was taken. MOTION CARRIED UNANIMOUSLY.

8. COMMUNICATIONS

A. Green Bay Packers Shareholders' Meeting Financials

Mr. Webb pointed out a line on the financials with the asterisk is net facilities costs. He said the Packers net costs were reported as \$35 million in 2021 and \$27 million in 2022. The difference was that there was no ticket tax in 2021 to turn over to the Team. The way it works as explained in the sources and uses of funds is that the ticket tax comes to the District and the Packers submit the expenses and we pass the ticket tax through to them. When there was no ticket tax in 2021 fiscal year, the net cost to the Team was much higher. That's why those two numbers are different.

Mr. Webb asked if Mr. Popkey had anything to add about the Team financials. He feels the way Pat explained it is correct.

There were no questions.

B. Green Bay Press Gazette Article – Bayern Munich and Manchester City Exhibition Match

The article deals with the soccer game held at Lambeau. It was a general success that brought in a pretty large crowd of about 70,000 plus.

C. Late Communications (if any)

There were no late communications.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO RECEIVE THE COMMUNICATIONS AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

9. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Mr. Webb presented the detail of the Special Events and Economic Development Fund. He pointed out the soccer match that generated about \$556,000 in ticket tax and \$11,000 in parking for a total of \$567,000 overall for that event. The fund balance is now back over \$1 million even with the commitments. Mr. Popkey added that the parking is normally more. Mr. Webb said the parking lot construction is a contributing factor in that number being lower. The District only gets the parking revenue for parking within the main lot.

B. Discover Green Bay Events Economic Impact Report

Mr. Webb said the CVB put together the impact report dealing with how much the District has given them by year and the economic impact of those contributions. According to their calculations, the District has given them \$527,000 in economic development fund and they turned that into \$67 million worth of economic impact.

C. NFL Draft Funding Request

Mr. Popkey handed out some details about the NFL Draft bid. He said that Mr. Toll of the CVB could chime in about the draft. Mr. Popkey said they have discussed the draft with the Board, and they could review this and go over more specifics about the items that go into putting on the draft. He explained the way the bidding works for the draft and some costs. He had a chance to visit with a few Board members individually.

He explained that a local organization puts it on and it is typically the convention and visitors bureau or a sports authority that will put together the bid and be the host for the draft. Typically, the NFL teams don't act as host. The Cowboys have been the only NFL team that acted as a host because they had it in their stadium, so they took that step to the organize the draft. It's not to say other cities didn't use their stadium like Cleveland but he thinks because of the nature of the setup here in Green Bay and the size of this event and what it means for this community in terms of putting it on, they felt it was necessary for the CVB to be a significant part of that team. Mr. Toll stated that the bureau in Cleveland and the CVB in Nashville both have budgets in the \$20 million range with 60-70 employees. Green Bay has a budget of \$2.3 million and 13 employees. They are very grateful to partner with the Packers and pledge their full support. It would be difficult for them to take the lead however. He added that Las Vegas had a \$300 million budget for the last draft and he said they probably created a specific department for the event.

Mr. Popkey added that Brad's team has expertise and has put on these types of events throughout the years. This is just simply on a different scale which might be oversimplifying. Mr. Toll said they've put all the hotel rooms that the NFL requires on hold. They have all the venues placed on hold and have agreements with all of those venues. They've also put together a transportation plan, so it's definitely something that is in their scope of work. It's just a little different magnitude. '

Mr. Popkey said that he and Mr. Toll visited a draft and some work colleagues have gone to other sites and then the whole group of them went to Cleveland and Las Vegas the last two years and it's been very beneficial. This allows our entire team to see what goes on with the event itself up close. It was almost a workshop of sorts to show us everything that they did putting it on. So it's been fact-finding missions that allowed us to put further detail on our own materials that we present to the NFL. Mr. Popkey reported that the Ryder Cup just took place last year and the numbers they had after the event with a figure of 80 thousand attendees per day with a \$30 million impact. The draft is a different type of event, and our numbers are very conservative based on the other communities that posted, but they feel they could have 120,000 a day for the three days of the draft and we expect that impact to be over \$90 million here in our area and know it's going to be wider than that, but they are focusing on greater Green Bay. It will create a huge influx of tourism and will affect a number of area businesses. Mr. Toll agreed these numbers are quite conservative based on what the other cities are sharing with them.

Mr. Popkey presented the revenue model. He reported that the NFL retains all ticket revenue, sponsorships, merchandise, concessions, broadcast, internet, media rights, everything. So since everything that goes on around the draft, when they come in, the way it's set up, is they take all the revenue out. He said food and beverage even goes back to the NFL so the local folks don't make any that type of revenue. The host city and entity doesn't receive any NFL revenue from the draft.

He went on to explain the expenses. The host city covers expenses that take 30 days for load in – day of events – and load out. Right away the hotel impact starts and the building of the manifest to show the NFL to show the number of hotel rooms available. There are ten key events with venues that go into that. Some venues will be in-kind. The Packers and county event space will be pledged. What goes into that is the labor, security, waste management, I.T., etc. He went on to explain the entertainment budget with ads, etc. There would be 12,000 staff working the draft that need to be paid on top of the volunteer team they need to put together. Another expense would be insurance, weather preparedness, staging, planning, permits, public health and safety, and similar items.

They project the expenses will surpass \$6 million which is a small figure when compared to the other host cities. Mr. Popkey gave an example of the expense for the main stage setup which is almost \$950,000. The local organization agrees to build out the campus, the structures in the campus and all the security, etc. If the stage would be inside the stadium there would be an additional cost of the flooring that would be needed. The other smaller stages would range from \$50,000 to \$200,000. The training program for all the staff that is budgeted at \$50,000. Security is budgeted for all the campus coverage at \$115,000. Mr. Graul asked if the City and County would provide that. Mr. Popkey said it would be an accommodation in different layers. They would contract with the City, County, Village, etc. almost like a game day. They would be paid along with additional security staff. The municipalities have all pledged to support it to the extent they can and within their budgets.

He explained that some costs include volunteer coordination, food and beverage to pay for the volunteers and the staffing, and uniforms which is a \$190,000 item in the budget. They also have a transportation budget because they have to set up satellite parking lots because we'll use all the parking nearby. So there's some costs involved in securing space to park additional cars and then you have the shuttle buses that come in and we've contracted with local agencies already for that. That is almost \$400,000 for those type of expenses. Hopefully that just gives you a sense of the expense that goes into an event like the draft. It's not insignificant. It would be the largest event this community would put on but it's also going to be the largest impact. The exposure the three days of this and being seen by people around the world and visitors coming in will hopefully get those people thinking about coming back. The value is immeasurable. It's a great opportunity to put our community in the spotlight.

So, with respect to the support that we've talked about previously, in addition to all the space and staffing that will go into it, the Packers are also going to put in \$1 million to help cover the costs and then the event space. Municipalities have pledged space as it's available and what they can do to support that but there's operational costs that go into that I detailed. He mentioned previously they have a silent fundraiser going this far out and have got some pledges already from organizations in excess of \$200,000. There was a question about examples of who the organizations are, but because they are still a few years out in terms of when this event may occur, they feel it's appropriate to keep that in the silent phase right now.

He feels very confident that these organizations who are already on board will continue to be on board and they will continue to go out to other organizations to help support this event as well.

Sen. Cowles asked about the municipalities piece and if there was a number connected to that. He asked if it would be part of the roughly \$6 million cost. Mr. Popkey said it would be police, fire, public works etc. Spaces like the Resch Expo and Resch Center would be the County and an arrangement with PMI. Those officials have laid out what they could do and booked for the future. They would give a cost to service that space with labor, etc. They would supply the space in kind. That's the main support the municipalities can do.

Sen. Cowles asked if the \$1 million is typical what other teams have done for their region like in Las Vegas or Cleveland. Mr. Popkey said those teams were not an official part of the draft events. He thinks Dallas Cowboys did with their space, but with respect to the other NFL teams he didn't know. Mr. Toll said Cleveland was not significantly involved and the city rented the stadium from the Browns. He added that the NFL wanted it to be a community focus thing. Mr. Popkey added that the teams haven't been involved that much financially but they'll plug in with maybe some appearances of their players or personnel. But both from what we've seen in Philadelphia there was not much contributed from the Eagles. Maybe they helped out with some hospitality, but it really is organizations that cover the costs. It's the local organizing committee that puts it on, and I think that's where we're very unique here in terms of the Packers being a co-leader, if you will, pledging to cover some significant costs.

Sen Cowles asked if they have a general idea of how they raised the money to come up with their proposal? Mr. Toll said they met with the CEO in Cleveland, and he said they personally go to businesses in the community, which we've done, but there's a lot more in Cleveland than there are in Green Bay. He said they talked to other businesses in the area as well, and they did a number of different special events but just because someone is helping us, doesn't make them a sponsor of the draft. The NFL does all those sponsorships. So what they were doing was putting together special events. So maybe they would host a luncheon three months before the event and bring in special speakers. Or they can invite the investors to a special concert or event to get them to buy in. Cleveland had a larger pool to go after and that's the case in most major cities and probably why they didn't go after the team to invest a significant amount of money. Mr. Popkey added that they've been talking about how unique this event would be in Green Bay.

Sen. Cowles asked about the deadline for coming up with the money and the proposal and what year are we looking at.

Mr. Popkey wanted to finish going through the information before answering those questions. He said they already discussed that this event checks off all the boxes and terms that special event fund terms of driving tourism, exposure, name recognition, building the brand, all those things. He said that Mr. Webb put together some very rounded numbers just to give us a sense that shows the funds for this prior to the soccer match, but we know soccer brought in roughly \$575,000 and you know the Team has pledged to get concerts every year, or a large-scale event in the community. He said the Team is planning a concert for the summer of 2023. He feels good about other opportunities for events in 2024 and 2025. He knows Mr. Murphy talked about promises out there for another soccer match and they have demonstrated they can host such an event. He also mentioned the college football game, which is scheduled for 2026 that would be bringing in say \$900,000 for a total amount of \$2.4 million in the

District's fund. He knows they talked about what amount would be appropriate for this body to support and thought it might be half of the upcoming monies.

Mr. Popkey stated that the NFL already has their initial bid. They now know that 2024 got awarded to Detroit and 2025, 2026 and 2027 are still out there. Indications are that 2025 is not necessarily being looked at for Green Bay and we can't host 2026 because of the college football game which is a big event for the Packers' staff to handle. 2027 is out there so they are focusing on that. Any pledges and support allow them to go to the NFL and say, hey, it's not just the Packers that are wanting to put this on, the community is putting up funds as well.

He said they've talked to the NFL confidentially about some of these groups that have already pledged their support. This would be by far the smallest community in which this event would be held, and he thinks they feel comfortable and confident that we can put on a good event. But I think the more we can demonstrate the community support of this event that multiple entities, local leadership and other entities with financial support are behind it that further gives confidence to the NFL to feel good about bringing the draft to Green Bay. So timing is still to be determined but we feel 2027 could be something to work out as they continue to talk to the NFL.

Mr. Toll wanted to mention that the numbers for the event and the \$90 million dollar impact is impressive. It's very expensive to get but it's something that you use in selling prior to the event and something use after the event to get groups here. It will showcase the new expo hall and certainly the area around Lambeau Field and Lambeau itself. The CVB would use it as a huge sales tool prior to and after the event as well, and it isn't just about the three days of the draft itself here. Mr. Popkey added that there are very strict guidelines on the draft and the draft logo and who gets to use that. It's the official NFL partners and sponsors that are allowed to use that; however the Team will develop their own logo that these businesses and entities can use.

Mr. Popkey went on to say this is one of the tentpole events for the NFL. Green Bay is an NFL City, yet, we will not have the opportunity to host a Super Bowl for all the reasons that have been discussed. The combines talked about maybe coming but that we don't necessarily have the infrastructure to put on something like that either or all the other NFL events. But we really know the league is serious about the draft. That's why we feel, it's a great opportunity for the community and we need to continue to put our best foot forward and make sure the NFL is earmarking that future date for us.

Mr. Graul asked when they would expect the 2027 draft to be awarded. Mr. Popkey said they know the decisions for the next couple of years are coming within the year. The NFL said they award several years out so it wouldn't be foreign for them to be deciding within the next year or two.

Sen. Cowles asked if they had to have all the dollars pretty much locked down in order to be competitive in this bid. Mr. Popkey said that what's important is they know the Packers and the other organizations are behind it. It is important for the NFL to know where we are at – 30% or 70-80% there. They would know there are additional funds to be raised but just need to get to that threshold. It all goes towards the big package shared with the NFL and also the community participation.

Sen. Cowles asked about the bid that has already been submitted – do they continue to update it? Mr. Popkey said they do update it along with the predicted rise in costs for future years. Sen. Cowles also asked about the threshold he mentioned. Mr. Popkey said it isn't a hard-and-fast number, but he thinks it helps Green Bay get to a point where that's no longer a question. I'm not saying that definitely is a question, but just as we update the league, whether it's logistics and hotel rooms but also the funding of it. They look to see how many organizations are behind it.

Mr. Dorff said she can understand the economic impact is very positive for the city and surrounding areas. She wanted to know why it is helpful for the Packers as an organization - is there an economic impact to the Packers to host a draft? Mr. Popkey said it goes to the continuation of this sense of duty they have to the community. They are not going to make any money and very little ancillary revenue because all the money goes to the NFL. They just feel it is so important to the community and part of how we give back. This is the one of the biggest components of how we have a charity impact each year. You may be familiar with over \$9 million a year through donations, grants, in kind, players and coaches' appearances and autographed memorabilia -- all those things add up to more than \$9 million dollars a year. This would be another one of those opportunities but more significant event for the Team to give back.

Chair Weycker asked what the Team needs from the District.

Mr. Popkey said the discussions began with the upcoming funds coming to the District - the soccer match, etc. But now are looking at a more multiple-year projection in numbers available and he thought he suggested putting up half of that. So ultimately the cost is still a little bit up in the air, but I think as we talked about pledges and showing that the District is behind the draft, and maybe based on that structure of the events, allows the District to support the draft in the community. However, there will be money left in the fund to support other events.

Mr. Lucius said he thinks it's important for us as a Board to think about this money as a pledge – it's not money committed or spent until the draft is awarded. So the District would be basically reserving the money. This money is not intended for the building maintenance and it isn't taking money away from our core goal or core responsibility of taking care of the stadium. This is money for community development and will bring things to Green Bay. So we're committing money on the opportunity that this may bring but the money is not leaving until that opportunity is here. If the District commits something and he is very supportive of committing something, they are committing it but not spending it until that's awarded. The Packers still have to do all the work to get everything here. It also encourages the Packers to have those other summer events which as a board, we've all been very supportive of and encouraging because it helps the District get these monies for the community economic impact that we can have in other places as well. So we're still keeping half of that money and are still raising money to commit to community development and economic impact things. Plus, this would be a huge economic impact and he agrees with Mr. Toll that this is a long-term impact that will impact events before and after the event and he thinks that is very important.

Mr. Popkey added that those are just projected numbers but discussion being starting with soccer, half of the money that comes into these events to be pledged to the draft when that

event gets awarded. They would continue to again pledge to host a big scale event each year and that is not going to go away.

Mr. Weininger thanked Mr. Popkey for the update. He said it's pretty exciting. He mentioned the rolling application and if it was possible to actually take a look at it so he could have a better understanding of what your roadmap is to get the \$6 million. He wanted to see the feasibility and likelihood of that. He said it would be just very helpful for his mind and he may have some other suggestions for him also. Mr. Popkey said they could certainly have that discussion.

Mr. Graul said he talked privately with Mr. Popkey and he's all for it. He thinks whatever the District can do to get the draft these monies would be well used. His hesitation is sort of committing unrealized dollars for an event that isn't yet here for expenditures in an unspecific way. He asked why the Team is asking for funding now from the District in September and how it would help get the NFL draft to Green Bay. Mr. Popkey stated again that the NFL wants to see the wide community support of that event. As Mr. Toll mentioned, there's multiple entities that support these drafts in other cities. For the NFL to further gain confidence and yes, they are some years out, but he feels this type of event checks all the boxes of what that fund is meant to do. He stated that for the NFL to see that this entity among the others is supporting it just further gives that confidence to get the event here.

Mr. Graul asked why there wasn't a request to the Board previously. Mr. Popkey said there was a previous request. Mr. Webb said he met with Mr. Popkey and Mr. Toll to talk about the draft and at that time the District didn't have any money. He said if there was a concert in 2022 the District would be willing to take it to the Board, but then time passed and then all of a sudden we lost out on the 2024 draft. Mr. Popkey was at the March meeting by phone and at that time they pretty much knew they weren't going to get 2024, so then they were asking for the soccer money for a future bid. But without the District knowing how much the soccer money was and the Board had questions about pledging all the soccer money and what the cap would be came into play. The thought of committing funds at that time didn't work out. Mr. Graul asked when they started working on the draft efforts. Mr. Toll said they started bidding for the 2022 draft and they've been at it for a while. Mr. Graul said they've been five years out before and have not asked support for it.

Chair Weycker asked if they knew why we were declined for 2024 or 2022? Was it partly funding? Mr. Toll said the reason Green Bay didn't get 2022 was because 2021 was COVID-19 and Las Vegas got the 2021 so they got 2022. Whenever you're bidding on stuff like this, it's extremely competitive. All of the cities want to get these events and he thought there were 20 cities looking at the draft when it was awarded to Las Vegas. If you're talking to ten cities and nine of those have most of the money pledged and you don't you aren't in a very strong position to win a bid. They are doing all they can to make sure they're in a position to compete strong against cities that are 10 times larger.

Mr. Graul asked Mr. Popkey if he agreed that the District can help provide resources that would strengthen the NFL's position. Mr. Popkey answered absolutely. Mr. Graul asked despite the pledging, despite the fact that the most of what we would pledge would be uncertain because we don't have any events until 2023 or 2024. Mr. Popkey agreed. Mr. Graul said the only thing that is for sure is the Notre Dame game. Mr. Webb said you never know what may happen with that game because of all the changes going on with the conferences.

Chair Weycker wanted to point out that the difference in funding a concert versus football or soccer is pretty extreme.

Mr. Galvin asked about the funding for the Paul McCartney concert when the Packers asked the District to negotiate away half of its income. Mr. Webb stated that is correct and it has been that for every concert since the Board has gone on record that they wanted to do that permanently. The District gives up five percent because it's hard to recruit a talent if an agency like the District is taking 10 percent. Mr. Webb added that, after all the discussions on the Paul McCartney concert, the Board actually changed the policy to allow just 5 percent and he offered to put that on the agenda because it's come up again. He stated it's just one of those things in which the first couple concerts the District took no ticket tax just because they wanted to get a concert. And then every time they would go to negotiate with a talent they never wanted that much money to go to somebody that isn't involved in it. He didn't know the date it was put on record, but he believes it was shortly after the whole Paul McCartney approval.

Sen. Cowles asked if they gave the Team any criticism when they were rejected. Mr. Popkey said that early on the NFL would come back to the Team for more information. In the early days it was expressing interest and then they got invited to submit an actual bid. They learned a lot from the process and continued to update things. The NFL would come and meet with them and talk about the bid and the specs and more information they may need, it was a lot of discussion about hotel rooms and building out that manifest and what properties. And so it's a certain level of detail that I think early on the feedback, was one of those details. Sen. Cowles asked about the monies that were committed from early on.

Mr. Popkey said the other supporters he referenced have been on record for a couple years. The NFL does ask if the commitments have grown at all and that's why he feels this is key to add this level of support to that conversation. Mr. Toll added that while they are not privy to the detail of Detroit's bid, he knew they would be very aggressive as they are for conference type things as well. Because of the visibility this type of event gives the community it gives the host city an incredible opportunity to showcase what they offer. He added that they don't know exactly what they had in their bid, but knows competition is tough.

Sen. Cowles asked about the timing for a decision from the District Board. Mr. Popkey said that as soon as they are on record for more pledges it would bolster the conversations they'd have with the NFL. It's not a hard-and-fast that the draft is awarded in the spring for the next round, but the Team does update meetings with the NFL on a regular basis. So having the support of this pledge now allows the Team to go right back to them and say we've got another piece in place. Mr. Lucius asked if having the support of this Board would help the Team with those other donors our other sponsors. Mr. Popkey said that it absolutely would make a difference and he thinks the sooner the NFL has that segment it would help.

Mr. Weininger really doesn't know what the plan is. He wanted to know the gameplan – is this realistic. He would like to know details before he decides. However, he feels this is very important to all of Northeastern Wisconsin. He wants to know how the District plays a role in this and how big of a gap the Team has right now. Mr. Popkey said the District plays a key role and especially with the addition of this fund. He stated the level of details with the other groups can't be revealed but will be helpful in discussions with them. Without this pledge he feels it may prolong the process and it would behoove their efforts to have another significant pledge like this in place.

Ms. Dorff stated that she is very new to this this board but she is having difficulty finding a downside to pledging this money. She feels it is part of the mission to support economic development in the community and this seems to do that. She added that she is used to being on a city council where they put it off and put it off and put it off and then they would lose out on development. However, now the city council is a little bit better at that, but this has come up before. She asked how many times has this come up before. Chair Weycker answered the request was right before the soccer game but they didn't know what that the number was. Ms. Dorff stated that they don't actually know what the future number is but they were actually being asked to approve a percentage and are not being asked for all of that. She added they were not being asked for a firm number – but half and it seems like it would certainly have a great impact on the economic development of the area. She is very supportive of this right now and reiterated that she is new on the Board so she's willing to listen to what the members that have been on this Board longer have to say. She asked for others' opinions to help her understand the upsides and the downsides.

Chair Weycker said she expressed concerns about taking all the District's funds. She feels there was concern about why they exist as a Board in the first place. She feels Mr. Popkey was really good about pointing out the future funds coming in and not taking the entire amount so she was comfortable with the numbers presented. She suggested perhaps the District match the Packers million and they've done a million before for the Expo Center. They already said they didn't want to deplete the funds under a million so they probably wouldn't pay this out until after the bid is awarded.

Mr. Graul asked who the District would pay. Mr. Popkey said it would be the CVB – Discover Green Bay who has a 501 C3. They are raising the money that will then go to the various vendors. Mr. Popkey agreed it would be vendors, staging, security, food, etc.

Sen. Cowles said a potential downside is that money's locked in year after year, if those concerts happen, football games, whatever we have here. He asked at what point do you say we can't get the draft and it would come back to the Board? He feels you can't lock that money in forever but we have future expenses to keep the District. Mr. Webb said as of now the District goes until 2044.

Ms. Dorff wanted to make a motion but didn't know which amount to use. She heard \$1 million or a half. Mr. Lucius said he preferred a percentage of the funds raised from the events which incentivizes the Team to hold the events. Mr. Webb said he feels they should have a percentage with a cap of a certain amount and the use the date of 2027 draft.

Mr. Graul said if there is a motion about the funds, he suggested they put a timeline in the motion. Mr. Webb suggested capping it at a number also. Mr. Lucius says the percentage of half would make sense. If events bring in more money, then more is available; and, if something doesn't happen it reduces the District's commitment. Mr. Webb agreed to have a percent with a cap up to a certain amount and put in a certain date regarding the 2027 draft.

Mr. Graul said the motion should read if the 2027 draft gets awarded to somebody else in spring, then the District needs to be clear it would become null and void and the process starts over.

Mr. Popkey agreed and thinks the pledge of half came from conversations with Mr. Webb or other members of the Board and that's why he gave the visual in terms of the pledge monies.

So when funds reach \$2.4 million – half goes to the draft and the other half stays with the District for other funding.

Mr. Graul said that this is based on the best case scenarios. Mr. Webb said the football game could be over \$1 million. Mr. Lucius said the McCartney concert was also over \$300,000. Mr. Popkey said he used estimated figures. Mr. Graul also said they can't be guaranteed a concert every year. Mr. Lucius said that's why he likes the percentage in the pledge. Mr. Popkey said that pledging half of the upcoming events was what he took from conversations and from other meetings. He thinks it can't be overstated what this event would be in terms of the mission of the District and the fund. It checks all the boxes to a large degree. Pledging half doesn't deplete the fund entirely. This would be a huge month for the area as far as economic impact.

Mr. Lucius asked if there are any other events that add money to this fund. Mr. Webb said no. Mr. Weininger asked if the appropriate motion would be to pledge half of the District events up to \$1 million until such a time the 2027 draft is awarded and then paid to the Green Bay Foundation.

Chair Weycker asked if that was the motion he wanted to make. Mr. Weininger wanted clarification. Further discussion ensued about the appropriate motion.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY KEITH LUCIUS TO PLEDGE 50 PERCENT OF PRESENT AND FUTURE DISTRICT REVENUES FROM EVENTS HELD IN THE STADIUM BOWL FROM 2022 TO 2026 WITH A CAP OF \$1.2 MILLION UNTIL SUCH TIME AS THE 2027 DRAFT IS AWARDED WITH FUND TO BE DISBURSED TO EXPERIENCE GREEN BAY FOUNDATION FOR USE FOR THE NFL DRAFT. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Sen. Cowles asked if something should be added to make it clear the pledge would evaporate if they don't get the draft. Mr. Vande Castle stated the endpoint is the award of 2027 draft. So if the draft is awarded to somebody other than Green Bay it would become null and void.

10. ANNUAL MAINTENANCE AUDIT

Mr. Dworak of Sigma introduced himself as CFO of Sigma and the rest of the Sigma team to the new Board members that includes Mr. Webb who is on the Sigma team as well. Prior to his time at the Sigma Group, he spent 17 years at the Bradley Center in Milwaukee in finance and accounting and then management oversight roles in that venue. He has been working closely with Mr. Webb now for the past two years on all of the financials here with the District and obviously attending meetings for the past two years as well. Mr. Webb mentioned he is from Kewaunee. Mr. Dworak said he did grow up close to here and his family is still season ticket holders, so he definitely still enjoys coming up here. Mr. Kaszubowski has been attending meetings also – he is president of the firm and he's been involved in our maintenance audit and reporting since we started working on this back in 2004 and will continue to stay involved. Mr. Falkenburg was also introduced. He has done our annual maintenance assessment reporting the past couple of years and is an engineer on our team who does condition assessments at many properties, including American Family Field in Milwaukee. He also introduced Bob Gosse who joined Sigma this year and will be working with Mr. Falkenburg on our maintenance assessment and game day review. He joins Sigma after having 25 years of experience at Summerfest.

Mr. Vande Castle asked Mr. Dworak to explain what Sigma is for the new Board members. Mr. Dworak explained they are an engineering and consulting firm based out of Milwaukee. They've been involved with the Stadium District since they've been doing the maintenance audit as required under the lease agreement beginning in 2004. In 2018, they were brought on board to provide management services to the District as part of a succession plan to ensure that there were additional staff beyond Mr. Webb and Greg Kuehl at the time who were the two primary folks on that team. Just to make sure we had a wider group of people available in support of the staff that were knowledgeable about everything happening here. Sigma got connected here through work on the Miller Park project and we were able to come and help support the District here as well with regard to ensuring that the Packers are meeting their lease obligations for maintaining the facility. Mr. Kaszubowski said they've been around since 1991 and is about 80 employees strong now. As Mr. Dworak mentioned, they have the background with American Family Field and brought that skill set with them to Lambeau Field.

Mr. Falkenburg will discuss the walkthrough of the maintenance assessment. The next Board meeting in December they will be presenting the annual maintenance assessment of the stadium. Mr. Kaszubowski reported that the August assessment went very well, and they've been deploying the same process since 2004. He asked Mr. Falkenburg if there was anything found of significance. Mr. Falkenburg answered there was nothing significant found. The assessment is complete, and the findings will be presented in December. The other component to the annual assessment is a game review which includes a tour of the facility during a game to see how things work in the actual settings.

A. Kickoff Summary of Meeting Discussion Items

Mr. Webb presented the notes from the initial kickoff meeting. There were no questions.

B. Walkthrough Completed August 31, 2022

Mr. Falkenburg presented the main items the Packers are doing around Lambeau. The biggest thing is the new Packers team facilities. This is an extension that adds on to the Packers training center – it brings the Packers coaches' offices closer to the players. The concourse upgrades are ongoing. This is the most recent one which makes use of dead space that wasn't being used for anything. He showed a photo of what the inside. It is a very good use of space. Another upgrade is a scoreboard upgrade, and they had to do some structural renovations to the existing system to make sure it can be supported. The last larger project is the addition of a generator on the west side. There were some smaller things such as additional artwork and some suite renovations. That's really the last of the photos he wanted to share, but he wanted to give you some flavor of the things that we're seeing as far as the projects the Packers are undertaking.

Mr. Kaszubowski added that they conducted an annual assessment in August here for the facility and that went very well. It was the same process that we've been deploying if you will for since 2004. He didn't believe they found anything of any significance and will present those findings in December.

C. Game Review Scheduled for October 16, 2022

Mr. Dworak said there's also the other component to that annual assessment which is a game review where a couple of people tour the facility during an actual game to see things in action versus seeing them in the context of an empty stadium and how things work in different settings. That game review is scheduled for October 16th. He presented the minutes from the initial kickoff meeting to the annual assessment.

Chair Weycker asked how many parking spaces the CRIC took up. Mr. Falkenburg didn't count but he would say it's not so much losing spaces because now the players will be parking underground but current construction is taking up all of lot 1 for the season. Some spaces will come back but it's definitely encroaching on that area.

There were no other questions.

11. SOURCES AND USES OF FUNDS

Mr. Webb discussed the sources and uses of funds to review it with the new Board members. He explained there are basically five major funds for the purpose of the District. One is the operating fund and there's an approximate \$200,000 dollar budget in there. The District gets \$100,000 annually from our escrow and then a small amount of interest, maybe \$100-200. The District negotiated with the Team over the years that a certain amount of expenses be covered by the O&M fund such as our insurance costs. This year the District's insurance was around \$22,000 that the Team reimbursed the District for. The money transferred from the 8257 Fund is money used to cover part of Ms. Roskom's salary that is allocated for the brick and tile sales because that's a separate fund. The Special Event and Economic Development fund transfer is sort of like a levy. That's the amount the District needs to cover expenses above all the other sources. This year is budgeted at about \$64,000. The Capital Improvements Fund takes in user fee and has interest earnings plus a fund balance. The user fee money is the difference between old and new seat fees. So when a person comes in and turns in their old tickets and if they are green package – the District reimburses them \$1,400 after collecting \$2,100 from the new ticket holder. So there's a gap there of \$700 which is revenue to the District. If you look at the revenue amount this year, because the Packers had that process this year of recalling tickets from high ticket holders, we took in over \$1 million of user fees. He hadn't budgeted this much because he didn't know about the plan at the time of the budget. On a normal year with just regular season ticket holders turning in their tickets and collecting from new ticket holders and refunding the difference the District usually gets between \$300,000-\$400,000. But it's been kind of an unusual couple of years here where some of the Brown County tickets became available, there were some tax changes, and then this year there was the effort on the part of the Team to get more tickets in the hand of regular ticket holders.

Mr. Graul asked who sets those seat user fees. Mr. Webb said the District has an agreement with the Packers. The city collected the original fees but when the Team did the south end zone, the District took over the user fee and the amount was increased. Mr. Graul asked if there was talk about raising that again. Mr. Webb said he hasn't heard anything but there would have to be a new agreement. He said the Packers handled most of that for the District and the trustee cuts all the refund checks.

Mr. Webb went on to explain the 8257 Fund. The escrow ends in 2031 along with the 8257 Fund. The current amount needed for this year was \$5.2 million to be transferred to the O&M Fund. Mr. Webb went on to explain where that money comes from. It comes from the first \$500,000 of ticket tax revenue, license place revenue which is around \$420,000, brick and tile sales which can be anywhere from \$60,000-90,000 on an annual basis, and in addition there's interest on the fund. The escrow has a certain amount maturing every year. You combine all of these to get to the \$5.2

million dollar figure. Now, when the escrow calculation was made, they did not take into consideration the first three revenues from above. Therefore, in 2031 there should be some extra money in this account and there's no clear use of the funds set by the legislature at this point in time.

The O&M Fund is funded by a 10% ticket tax on all football events in the bowl that are related to the Green Bay Packers. It doesn't include ticket tax on any special events. The O&M Fund gets the \$5 million from the 8257 Fund and it is combined with the ticket tax resulting in about \$12-13 million depending on how many home games are played in a particular year. Mr. Webb said maintenance expenses are then reimbursed to the Team net certain expenses paid out of the fund which include the cost of coordinating and monitoring women and minority-owned businesses. Bank fees and District's insurance costs are also paid out of the fund before the difference is transferred to the Team. These funds can only be used for O&M expenses of the stadium. It's the closest thing to a pass through that the District has. He doesn't know why it was set up this way – but it was set up for the District to take in the fund and the Team to submit expenditures to collect the funds.

Mr. Graul asked about the chart and wondered why they took the first \$500,000 out and then it goes right back to the Packers. Mr. Webb has no answer except that the original rent the Packers paid to the City of Green Bay was \$500,000 and he assumes they didn't want sales tax to pay the rent to the City. It's his assumption. Mr. Graul asked about the other revenue which basically goes into the O&M Fund. Mr. Webb said the order in which it goes in is somewhat important too. The sales tax is the last money used. The other sources of revenue were set up in the legislation and then copied into the lease.

Mr. Webb went on to explain the Economic Development Fund which is the ticket tax on specials events and interest earnings on the fund. There are two uses of this fund -- grants and operating expenses of the District. When you look toward 2031 there will not be \$100,000 annually coming into the District. So the entire operations of the District (whatever it might be in 2031) will have to be funded through the Economic Development Fund. The Team will not be getting \$6 million from the District in addition to the current ticket tax once 2031 comes along.

He asked if there were any additional questions on the sources and uses of funds. There were none.

12. JUNE, JULY AND AUGUST 2022 FINANCIAL REPORTS

Mr. Webb presented the June, July, and August financials. He reported that they are way over budget on user fees. Everything else is pretty much on budget except bank fees associated with those user fees that are charged to credit cards. You can imagine what the cost is to process \$1 million of charges versus \$400,000. Obviously, the bank fees budgeted wouldn't be enough. The bank fees are in the O&M Fund and the \$1 million revenue of user fees is in the Capital Projects Fund. Other than that, he thinks the budget is still right on target. Interest might be a little bit higher in some accounts and the District is going to get hit with mark to market next year as explained earlier but that will be in the audit.

He asked if there were any questions on the financials.

Mr. Graul asked about the interest on the 8257 Fund if that was paid at the end of the year. Mr. Webb said that interest is accrued on the escrow. He gets an accrual statement from the bank telling him how much was earned. It could be a little less this year because there are less bonds outstanding. If they are off by \$200,000 it doesn't matter because it's all in the escrow.

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

13. DIRECTOR'S REPORT

Mr. Webb presented the 8257 Fund statement. To get to the cash he has to subtract out the accrued interest which is \$11 million currently on those bonds. There is about \$47 million in that account and \$7 million is available for the Packers to draw in the O&M Fund. Mr. Graul asked about the capital improvements fund in this statement. Mr. Webb said the next page contains that fund statement.

Mr. Webb presented the Economic Development Fund and explained the difference between the \$1.3 million in cash on this statement and the \$1 million shown on the fund statement presented earlier which are the committed funds.

He presented the District User Fee which is the Capital Improvements Fund. It was down to about \$2 million but there were two years in a row with more user fees collections. The fund is back up to \$4.1 million and it will not go up much more until the next set of user fees comes in. The District has always told the Team that they don't want to spend below the \$2 million in case there's something the District wants to have done in the stadium.

Mr. Kaszubowski presented the quarterly maintenance report. Mr. Graul asked who prepares this report. Mr. Kaszubowski said the Packers prepare it and submit it to the District. Sigma reviews it and they check all the preventative maintenance on an annual basis. Mr. Dworak added that the last couple pages are from the site observations from last year's annual maintenance assessment and follow-up to those as we kind of continue through the year just marking whether they've been completed or if they need to have some follow-up conversations with them. It's a way to identify if things are getting addressed in a timely manner.

Mr. Webb presented the tentative quarterly meeting dates and said the next meeting will be held December 12, 2022.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY BARBARA DORFF TO APPROVE THE DIRECTORS REPORT. A vote was taken. Motion carried.

There were no other questions on the Director's Report.

14. RESOLUTION OF RECOGNITION OUTGOING BOARD MEMBERS – CHUCK LAMINE AND KRISTEN JOHNSON

Mr. Webb explained they do this for the outgoing Board members.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE RESOLUTIONS OF RECOGNITION FOR MR. LAMINE AND MS. JOHNSON. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Chair Weycker said she wished they were here and said they both served well – Mr. Lamine for a long time and Ms. Johnson for four years.

15. OTHER MATTERS AUTHORIZED BY LAW

Mr. Graul asked about negotiations of the Lease. Mr. Webb said they had no updates. He hasn't been able to work with the City through the issue of hiring an attorney. Mr. Webb explained that one of the attorneys at Ms. Patteson's firm works with the City regarding labor issues.

Mr. Webb said it is a bittersweet day of this being his last official meeting as Executive Director. He thought back to his first day on the job. He was working from home and the District didn't have an office or any money to pay him. He thinks about how successful this District has been and it can only be successful with a total team effort. He would be remiss not to thank Mr. Kuehl and Ms. Roskom for all the work they have done to make this successful. He likes to say it was the most successful stadium district ever. He doesn't think they would have gotten there without quality Board members, quality staff, and quality partners. This Team is in the unique situation of not having an owner involved. So this project that was supposed to make this facility a 365-day a year destination and was supposed to help the Packers stay in Green Bay has actually morphed into the Packers spending \$500 million on projects around the stadium without any contribution from the District. Additionally, investing with their partners across the street, it has been an amazing project from start to finish. You look at what the District did. Starting in 2005, the District was able to negotiate with the Team to get the ticket tax from special events that was all originally supposed to go to the O&M Fund and pass through to the Team. They were able to negotiate with the Team before the Badger hockey game to use those funds for economic development. The CVB and the grants – which they say the economic impact was \$67 million - has certainly been very beneficial to the community.

He also added that the debt structure was the most unique structure that anybody had. They had a variable rate, a loan from the Land Commission because we might need taxable debt, and had regular bonds.

He wanted to thank this Board and all prior Boards for their help and especially my staff. He also thanked Sigma who came in and allowed us to have a succession plan that he thinks is really going to work. So with that, he wanted to thank everybody and just say it's been fun.

Mr. Vande Castle added that shortly after your original predecessors were first appointed, he had a meeting with Mark McMullen. This was regarding setting up the Stadium District and we were discussing how to get to a point where a tax would be imposed and as we progressed through that we got to a point of looking at things. They were talking about looking at negotiating the lease and entering into all these agreements and putting all this together and we sat around a table saying essentially, what do we do now?

Their next step was to hire Mr. Webb, and he drove this forward. So, most of the success that happened here came from Mr. Webb and he thinks this entity owes an insurmountable debt for the path he took with his leadership, his direction, his understanding. Just as he did tonight, explaining the sources of the use of funds. That all came from things he put together and he understands better than any of us I think ever will. He thought they should have videotaped all this so that in the future we can play it back and have that preserved so we know how this all operates. Really we are here today with very much credit due to Mr. Webb. He stated that some of those rather dark days back in the early days and he remembered the first meetings were in the in the library down in the basement where people would come in and yell at us about taxing them. This is before the vote took place and there were some pretty hotly contested meetings that generated all of this. The first big step was getting the tax approved and then to move forward from there. Mr. Webb picked up the ball and ran with it and got us to where we are today. He thanked Mr. Webb again. Chair Weycker commented she was glad Mr. Webb was going to be just an arm's length away from us.

Mr. Webb said his intent is to continue doing the financials with Brian's oversight and take care of that little thing in the audit and he thinks it will work out well. He stated that Mr. Dworak could do the sources and uses without any problem. He said the first three months of the job were in his house and after moved into the office at Baird because they were doing the bonds. Then we negotiated a lease to being in the building over on the corner of Military and Lombardi. The District was in that building because Virchow Krause rented us three offices. We made it through the crash of 2008 when all our variable debt, \$30 million, was called all in one day. There's been some ups and downs. But you know, for the most part, it's been very good.

He said he grew up mile down the road on Spence Street and used to come here as a kid and never thought he'd end his career here doing this. Sen. Cowles asked if he worked for the City before that. Mr. Webb said he worked for the County with Mr. Kuehl and Ms. Roskom. He stated that he and Mr. Kuehl worked together since 1985.

Sen. Cowles thanked him for everything and said he did a great job.

Mr. Lucius said Sigma has big shoes to fill with board members coming in and with how confusing these financials are for a new person. He said he's a finance person by trade and these things still confuse him at times. He said Mr. Webb did a wonderful job and without his institutional knowledge it might be tough to fill in new Board members. Mr. Webb said he's not completely done yet but just wanted a change of pace.

16. MOTION TO ADJOURN

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 4:40 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

November 7, 2022

The NFL Draft: 'Green Bay's Super Bowl'

Packers, Discover Green Bay, surrounding municipalities bidding for future NFL Draft

by Rich Palzewic

Staff Writer, The Business News

GREEN BAY – Ninety million dollars certainly has a nice ring to it, doesn't it?

According to Brad Toll, Discover Green Bay CEO, that is the estimated statewide economic impact if the National Football League (NFL) Draft comes to Tittletown in the next few years.

"Since we'll probably never host a Super Bowl in Green Bay because of the unpredictable weather, getting the NFL Draft would be our Super Bowl," he said. "There's not another event we could host that would likely be any bigger. When we pitched the idea to the NFL, that's what we said – it would be huge for the Green Bay community and the entire state."

From 1964 to 2012, the draft was held in New York City. Since then, it has been awarded to various NFL cities around the country. It was held in Las Vegas in 2022, Kansas City was awarded the 2023 draft and Detroit will host it in 2024.

"The Packers are excited at the prospects of hosting the draft," Aaron Popkey, Green Bay Packers director of public affairs, said. "We're the (leader behind the bid) because we have a relationship with the NFL, but we're working closely with many other organizations, including Discover Green Bay. We've done our due diligence and have sent members of our team to other drafts."

Popkey said the draft would be a huge undertaking to host, but it would be worthwhile.

"All those involved have a good sense of what it would take to host the draft," he said. "It could be the largest event of its kind we could ever hold – in terms of how many people would come and the economic impact it would have."

Popkey said as an organization, the Packers are committed to hosting one big event – outside of its own games – at Lambeau Field each year, which is why playing host to the draft in 2026 is out of the question.

"In 2026, we're hosting the Wisconsin-Notre Dame football game," he said.

Popkey said the Wisconsin-Notre Dame game was originally scheduled for 2024, but the COVID-19 pandemic pushed it out to 2026.

He said in the past, Lambeau has been host to other college football and hockey games, music concerts and this past summer's soccer match between Manchester City and FC Bayern Munich.

"In this case, our 'special event' would be the draft," Popkey said. "We'd most likely be using a lot of Lambeau Field's facilities to do it. In terms of staffing and what we ask our team to do, one large event per year is something we plan for and feel comfortable with."

Popkey said they were hoping 2024 would be awarded to Green Bay, but once that didn't happen, they focused on 2025 and 2027.

"We're hearing '27 would be the most likely, but '25 is still a possibility," he said.

There's a cost

In order to host the draft, Popkey said money – north of \$6 million – needs to be raised.

The Packers have pledged \$1 million in operational support, while the Green Bay/Brown County Professional Football Stadium District is pledging 50% of present and future district revenue from events held in the stadium bowl from 2022-26 – with a cap of \$1.2 million – until the 2027 draft is awarded.

"The cost varies by location and where it's staged," Popkey said. "The organizing group is responsible for raising all the funds to host, so that's why we've had this ongoing discussion with the local communities. Municipalities will do what they can do in terms of budgeting with police, fire, public safety and the department of public works – you're talking about shutting down streets for long periods."

As a gauge, the 2023 draft in Kansas City will take place over three days – Thursday through Saturday – April 27-29.

Popkey said the money raised to host a draft "makes it all happen."

"There's staffing, shuttles, food, insurance, weather contingencies and staging," Popkey said. "If you've seen the draft, you've seen the big stage set up. All those costs are funded by the local organizing community – in this case, the Packers and Discover Green Bay. Besides us and the Stadium District pledging money, we have a handful of other organizations who have committed. The Packers' \$1 million pledge is beyond investing from a facilities standpoint."

Popkey said Brown County is also doing some in-kind work with the Resch Center Complex to see what they can do.

Long-term commitment

Patrick Webb, executive director of the Stadium District, said the organization knows what a huge deal a draft in Green Bay would be and is committed to helping.

"Our board put a restriction on saying (the draft) had to happen by 2027 for us to commit the money, though," he said. "We don't want to hold money for anything further into the future if we don't have to. What some people might not understand is, we give lots of funds to various groups in the area."

In a document sent to The Business News, the Stadium District has granted monies to several organizations over the years, including the WIAA Girls State Basketball Tournament at the Resch Center, Tall Ships, Cabella Fishing, the Meyer Theatre, the Neville Public Museum, Bay Beach and the Green Bay Botanical Garden.

"The soccer match at Lambeau (July 23) brought in more than \$567,000 to the district – half of which will go toward the \$1.2 million pledge," Webb said. "From the district's standpoint, it gives the team and the community incentive to have those events in the bowl. The LSU/Wisconsin football game (in 2016) had a huge impact (almost \$913,000). You get a double benefit – not only would the Stadium District put money toward the draft, but the events themselves have a huge economic impact."

Discover Green Bay

One might think Northeast Wisconsin would be the only area to benefit from the draft coming here, but Toll said the impact would be statewide.

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"Because it's over the course of several days, I could see people staying as far away as Milwaukee and Madison in hotels," he said. "Many times, people coming in will make a vacation out of it, so there's a good chance they'll take in other area attractions. Fans from all 50 states and several countries would be represented."

Toll said unlike a Packers' home game, which has an estimated \$15 million impact, where nearly everyone has a ticket ahead of time, a potential draft would be different.

"You don't need a ticket to attend," he said. "I would expect it to be extremely popular."

If Green Bay gets the draft, Toll said the benefits could be felt for many years to come, "because this would likely be the biggest event we'd ever hold here."

"If we can pull it off effectively – it would help prove even more to other event organizers to come here," he said. "It would be impressive to say we hosted an NFL Draft."

Toll said the \$90 million impact is a "conservative estimate."

"We've talked to other cities around the country who have hosted, and it's been well above that," he said. "We tend to be a bit more conservative in our estimates. It wouldn't be cheap to host the event, but the return on that investment would be huge."

Though the competition is tough, Toll said all those involved are optimistically confident they will get the draft.

"If you look at the other 31 NFL cities, we are by far the smallest market to be throwing our hat in the ring," he said. "I'd say we might be considered an underdog in that regard, but with our history and tradition, the NFL is likely very interested. We're certainly pulling on (our history and tradition). With such a huge economic impact, every community wants an event like this. I know we'd do a good job."

Other local impacts

Aaron Schuette, community development director for the Village of Ashwaubenon, said he's excited at the thought of the draft coming here, especially with Lambeau Field in the village's backyard.

"Larger cities tend to forget about this, but in the Green Bay area, you can mostly drive to where you want in 20-30 minutes," he said. "People say we might not have the infrastructure or enough hotels (in the immediate area), but for example, if you're in the Dallas/Fort Worth area, you'll be driving for an hour. Within an hour of Green Bay, we have a ton more hotels – in the Valley, the Lakeshore, Door County. There's a wealth of opportunities to stay in the area, especially within an hour of Green Bay."

Besides the more popular attractions people would visit – Lambeau Field, the Titledown District, the downtown area, golf courses, shops, restaurants, outdoor recreation, etc. – Schuette said many smaller entities would also benefit.

"People come to Green Bay for experiential opportunities," he said. "They'll take in the more popular things the area has to offer, but they want to know more. The National Railroad Museum (in Ashwaubenon) and the Mulva Cultural Center (in De Pere) will benefit. Even something as small as the Ashwaubenon Historical Society would see an increase. It's finding those things above and beyond the Green Bay Packers. Maybe someone will come here and see all the area has to offer and relocate."

Schuette said he has no inside information about whether the draft will come to Green Bay, but he has

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a good feeling.

"I'd say there's a decent chance it will be," he said. "As for the Village of Ashwaubenon's role, it's more about the services we'll need to provide to help support the event – certainly from our public safety. There will be some stress on that department, but we're used to that (because of Packers games). We need to start thinking about things now."

Barb LaMue, president and CEO of New North, the regional economic development nonprofit fostering collaboration among the 18 counties of Northeast Wisconsin, said the draft would be similar to another event that came to Wisconsin last fall.

"It's like when the Ryder Cup (men's golf) came to Sheboygan – that economic impact was felt all over Northeast Wisconsin," she said.

LaMue said New North is "highly supportive" of the draft coming to Green Bay.

"Having the opportunity to host the NFL Draft will bring in thousands of people from across the globe and bring more notoriety to the area," she said.

The next steps

Popkey said the bid to host the NFL draft, in some respects, is a standing bid.

"We've expressed our interest in multiple years," he said. "What we'll do is update our bid based on changing information – maybe additional venues or hotels become available. It's a fairly detailed report."

Popkey said sometimes, the NFL will also update its specifications, in turn prompting the Packers to update its.

"As more information becomes available, it can impact your chances," he said.

Popkey said the Packers also do regular check-ins with the NFL organizing team that oversees the draft.

"We speak with them on all kinds of events, not just the draft," he said. "For example, we were in constant discussion with them about our London game (earlier this season)."

Popkey said there's not necessarily a set schedule for when the NFL announces who is awarded the draft, but he expects to know more next spring.

"There are March and May meetings the NFL holds," he said. "I'd expect to hear this spring about the 2025 draft – sometimes they announce multiple years. That's the soonest we'd potentially hear."

Popkey said there is a chance the NFL won't announce the "winner" of the 2025 draft next spring.

"But I'd think they would make the announcement for planning purposes," he said.

If the Packers aren't awarded the 2025 draft, Popkey said the team would then have to wait until probably the spring of 2024 or 2025 to see if 2027 is a possibility.

For now, it's a wait and see game.

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DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Oct-22

INFLOWS	
SPECIAL EVENTS REVENUE	2,647,130.55
INTEREST EARNINGS	118,867.50
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>
TOTAL INFLOWS	<u>5,239,820.11</u>

OUTFLOWS	
GRANT PAYMENTS	2,789,680.52
EXPENSES--MR KUEHL	135,905.45
TRANSFER TO OPERATING	<u>1,022,028.59</u>
TOTAL OUTFLOWS	<u>3,947,614.56</u>

BALANCE	<u>1,292,205.55</u>
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1,292,205.55	BANK BALANCE
-	DUE TO GENERAL FUND
<u>1,292,205.55</u>	
400,977.02	COMMITTED NOT PAID
<u>891,228.53</u>	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	314,615.74
SOCCER MATCH--2022	567,315.08
	<u>2,647,130.55</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	54,500.00
	<u>2,789,680.52</u>

2,789,680.52

APPROVED NOT PAID	
WAMO POOL TOURNAMENT-2023,2026	10,000.00
WAMO DARTS 2024,2026,2028	30,000.00
DISTRICT OPERATIONS	34,319.48
WIAA-2022,2023	20,000.00
FOREST LAKE 2023,2024,2025	18,000.00
US BOWLING-2023*	5,000.00
NFL DRAFT--2027	283,657.54
	<u>400,977.02</u>

* Funds carried forward for events rescheduled due to Covid.

**GREEN BAY / BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
POST-EVENT INFORMATION**

Event: WIAA State Boys & Girls Volleyball Tournament

Dates: November 3-5, 2022

Funding Provided: \$5,000

Criterion Summary & Comments

Event Dates/Length of Event: 3 days of tournament play, hotel room nights spread over 3 nights.

Number of Attendees: 24,646 tickets were sold; this was a new record for Boys & Girls combined tournaments! The addition of the boy's tournament in 2019 has boosted attendance. *(Estimated 20,000 for volleyball in funding request)*
Nearly 1000 spectators took advantage of the "Buy One, Get One" ticket promotion which was intended to encourage girls fans to watch the boys play and vice versa. This promotion allowed fans to swap their paid admission ticket for a free ticket to watch the opposite gender play.

In-county: There was a total of 28 teams with the combined event (20 girls teams and 8 boys teams). Of the 28 total teams, none were from Brown County. Appleton North (D1 Girls), Appleton North (Boys), and Xavier (D2 Girls) were the only local teams that didn't require a hotel block.

Out-of-county: All the teams were from outside Brown County.

Use of Funds: All the funding went to the Rush to the Resch campaign - \$1,000 to a school in the five divisions that sold the most tickets.

Risk Sharing/Matching Funds: Discover Green Bay contributed an additional \$3,000+ towards the "championship experience" of the event. There were elevator decals at the team hotels, along with a welcome sign for each team. In addition, each team member was given a tournament lanyard, courtesy of Discover Green Bay.

IN ADDITION – There was a tie in Division 3 Girls. Discover Green Bay paid an additional \$1,000 towards the sixth school.

Revenues/Fund Replacement: Revenue was not generated from the Stadium District funds.

Relationship to Tiletown District: Resch Center and "stadium district" restaurants, businesses, along with Lambeau Field and Hall of Fame tours/tickets.

Room Nights: We estimate that 850-900 hotel room nights came from this event. Given the 28 teams in the tournament, we expected 24-25 teams to require lodging. That was the case this year – with 25 teams staying in hotel rooms. With the addition of the boy's tournament, hotel room nights were needed on Wednesday evening for the four teams playing on Thursday morning. *(Estimated 900-950 in funding request.)*

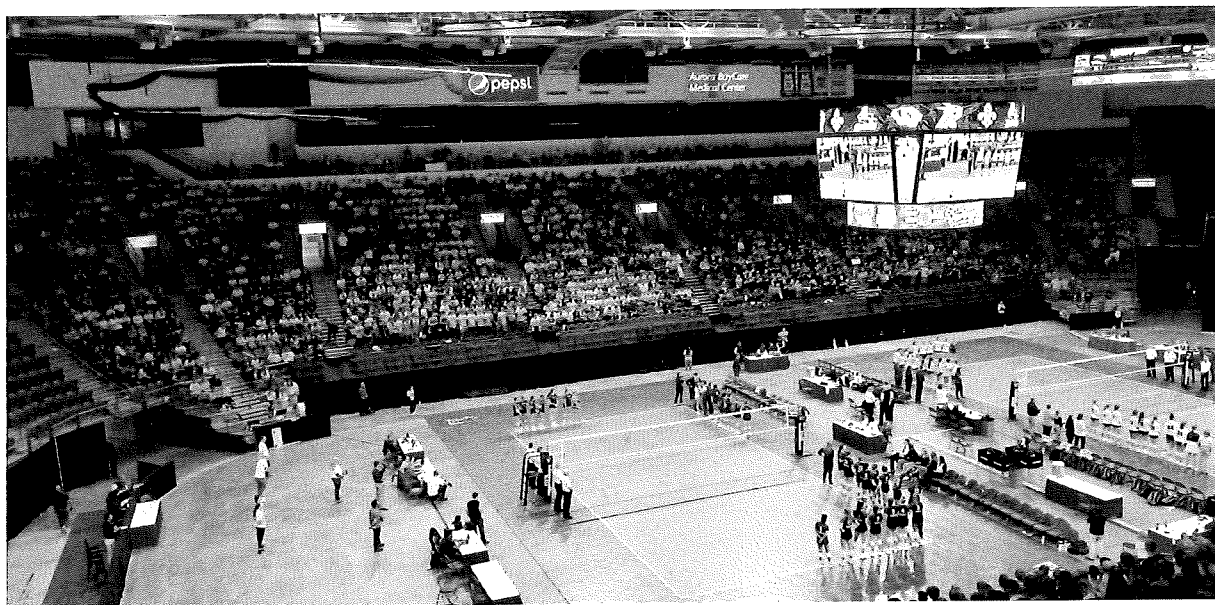
Conflict with other events: There were no conflicting events this weekend.

Economic Impact: The estimated economic impact was \$880,000. This was a nice addition to a November weekend. There were some good crowds in the Resch Center (see picture below from Division 3 Girls). We hope this number continues to grow as the boy's tournament gains attendance numbers. *(Estimated \$800,000 to \$900,000 in funding request)*

Earned Media: There were a few television stations that covered a meet & greet on Wednesday morning. Social media has a great following, along with people watching the matches on television.

Likelihood of Recurrence: Signed until 2025!! There is talk that since 2020 event was cancelled, the contracts are all extended another year. We hope to hear about a multi-year renewal in the next year.

Additional notes/comments: The Rush to the Resch campaign was another great success. On the next page is the spreadsheet that shows both the winning school (**in bold**), along with the total Rush to the Resch sales. Discover Green Bay paid an additional \$1,000 towards the "prize fund", as there was a tie in Division 3 Girls.



Picture from Division 3 Girls on Friday. Almost every section available for seating was nearly full.

Division 4	Total
McDonell Central Catholic	346
Athens	367
Wonewoc-Center	323
Monticello	224
Division 3	
Saint Croix Falls	281
Wittenberg-Birnamwood	600
Randolph	426
Howards Grove	600
Division 2	
Bloomer	504
Xavier	712
Sauk Prairie	393
Wisconsin Lutheran	252
Subtotal	5,028

Division 1	Total
Divine Savior Holy Angels	348
Middleton	168
Appleton North	22
Kettle Moraine	324
Burlington	47
Chippewa Falls	281
Oconomowoc	139
Wauwatosa East	132
Boys	
Arrowhead	109
Union Grove	129
Wauwatosa East	262
Appleton North	389
Catholic Memorial	-
Middleton	-
Marquette	21
Franklin	55
Subtotal	2,426

TOTAL: 7,454

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

EVENT SCORE SHEET

Event: NHPA World Tournament Tournament Sponsor: National Horseshoe Pitchers Association (NHPA)

Type of Event horseshoe pitching Event Date(s): Mid-June to Early-July (either 2024 or 2025)

Venue(s): Resch Expo Attendance/Participants: 800-900 participants, could be up to 1300

Estimated Room Nights: 3500-4000 Estimated Economic Impact: About \$2 million

Funding Requested: \$50,000 Use of Funds: pay hosting/bid fee, along with other required costs

Bid Due Date: January 2023 Bid Award Date: Spring 2023 Funds Needed Date: year event is awarded

Requested Funds Available (check one): Yes No Venue Available (check one): Yes No

CRITERION	COMMENTS
Name/Type of Event	There are multiple NHPA sanctioned events taking place over the two week time period
Event Dates/ Length of Event	Looking at mid-June to early-July for hosting time period
Number of Attendees/Participants:	There have been 800-900 in recent years – could be up to 1300
• In County	There will be a handful that attend from Brown County
• Out-of-County	The majority will be from around the country and a few other countries
Event Budget:	
• District Fund Balance	Good use of funds for the impact it would generate
• Bid Fee/Incentive Required	There is a bid fee, along with a complimentary facility. Estimating hosting expenses to be \$200,000
• Risk Sharing/Matching Funds	State grant, hotel room rebates, facility cost request from County
• Revenue/Fund Replenishment	Event would not generate a revenue for fund replenishment
Relationship to Titledown District	Resch Expo
Estimated Room Nights	3500-4000 room nights, with some camping and long-term rentals
Conflict with Other Events	Avoids bigger conflicts (EAA and Training Camp)
Economic Impact	Approximately \$2 million (if 800-900 participants), would increase with higher attendance
Earned Media	Social media and local television coverage expected
Other Factors:	
• Time of Year	Mid-June to early-July; good time of year for Resch Expo
• Likelihood of Recurrence	Rotates around the country – potentially to recur in 5-6 years
• Event Planning	Resch Expo staff, DGB and local & state horseshoe clubs

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

EVENT SCORE SHEET

Event: USHL Combines (3 years / 3 events a year) Tournament_Sponsor: United State Hockey League (USHL)

Type of Event: ice hockey Event Date(s): each event is Thursday to Sunday (4 days)

Venue(s): Resch Center and Cornerstone Attendance/Participants: 1000 for each year / 3000 total

Estimated Room Nights: 1700 each year (5100 total) Estimated Economic Impact: \$875,000 each year

Funding Requested: \$15,000 for each year -\$45,000 total Use of Funds: hosting fees, ice time assistance

Bid Due Date: January 2023 Bid Award Date: Jan-Feb 2023 Funds Needed Date: summer of 2023

Requested Funds Available (check one): Yes No Venue Available (check one): Yes No

CRITERION	COMMENTS
Name/Type of Event	Ice hockey event – USHL prospects
Event Dates/ Length of Event	Each event runs Thursday to Sunday, four days each combine
Number of Attendees/Participants:	There are 3 combines each year, with 1000 participants spread throughout the three. With the 3 year-bid, that's 3000 total
<ul style="list-style-type: none"> • In County 	There will be a handful that attend from Brown County
<ul style="list-style-type: none"> • Out-of-County 	The majority will come from outside Brown County – some from other countries
Event Budget:	
<ul style="list-style-type: none"> • District Fund Balance 	Can be awarded \$15,000 each year of hosting
<ul style="list-style-type: none"> • Bid Fee/Incentive Required 	Hosting costs, ice time rental assistance, estimated \$50,000 a year
<ul style="list-style-type: none"> • Risk Sharing/Matching Funds 	Asked for assistance from Brown County, discounted ice rental from Cornerstone
<ul style="list-style-type: none"> • Revenue/Fund Replenishment 	Event would not generate a revenue for fund replenishment
Relationship to Titletown District	Cornerstone and Resch Center
Estimated Room Nights	Estimating 1700+ rooms nights each year – 5100 total
Conflict with Other Events	Will have some conflicts, but nothing too significant
Economic Impact	\$875,000 each year - \$2,625,000 total over the nine events over the three years
Earned Media	Will be some social media coverage on hockey-related sites
Other Factors:	
<ul style="list-style-type: none"> • Time of Year 	Summer and early-fall
<ul style="list-style-type: none"> • Likelihood of Recurrence 	Would hope for a renewal after the three years of hosting
<ul style="list-style-type: none"> • Event Planning 	PMI/Gamblers, Cornerstone, GBAYHA, with DGB assistance

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

RESOLUTION #115

AUTHORIZING EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING REGARDING LEASE PROVISIONS FOR PROPERTY INSURANCE

WHEREAS, the Lambeau Field Lease Agreement By and Among the Green Bay/Brown County Professional Football Stadium District (herein after referred to as the "District"), City of Green Bay, Wisconsin (herein after referred to as the "City") and Green Bay Packers, Inc. (herein after referred to as the "Team") dated as of January 1, 2001 (and subsequently amended) includes provisions in Article XXII regarding property insurance for the Lambeau Field Complex, and

WHEREAS, Section 22.1 of the Lease provides that, "The City shall, throughout the lease term of the lease maintain property insurance covering the real property of the Lambeau Field Complex." and

WHEREAS, Section 22.1 of the Lease also provides that, "Premiums for the insurance described above will be paid by the City when due and reimbursed to the City by the Team within 30 days following the Team's receipt of a invoice evidencing the City's payment of the premium." and

WHEREAS, provisions of Section 22.1 of the Lease were discussed by representatives of the District, Team and City at the Annual Insurance Review held on November 2, 2022, and

WHEREAS, after discussion it was agreed that it would be beneficial for the Team to hold this coverage as removing the Lambeau Field Complex would allow the City to access other insurance markets not currently available to the City;

NOW, THEREFORE BE IT RESOLVED BY THIS BOARD IN THE FOLLOWING:

1. That the District supports the efforts to have the Team maintain the property coverage for the Lambeau Field Complex; and
2. That the Executive Director is hereby directed and authorized to negotiate and execute a Memorandum of Understanding among the District, City and Team providing for the Team to hold the property coverage for the Lambeau Field Complex, and
3. That the Executive Director is hereby authorized to take all such other action, as he, in his judgement, shall deem necessary or convenient to carry out the intent and to accomplish the purposes of these resolutions.

Approved and adopted this 12th day of December 2022.

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

By: _____
Leah Weycker, Chairperson

ATTEST:

By: _____
Sen. Robert Cowles, Secretary/Treasurer

**DIRECTOR'S REPORT
DECEMBER 12, 2022**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**
 - **2022 Quarters 1-3 Operations & Maintenance Expenditure Reimbursement Request**

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

- **BRICK/TILE SALES**
 - **August/September/October 2022 Sales**

- **2023 QUARTERLY MEETING DATES (held at 2:00 p.m.)**
 - **March 27, 2023**
 - **June 26, 2023**
 - **September 25, 2023**
 - **December 11, 2023**

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
10/30/2022**

<u>REVENUE</u>	<u>TOTAL</u>	<u>3257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
TICKET TAX	128,161,202.89			
LICENSE PLATES	8,576,253.03	10,500,000.00	117,661,202.89	-
BRICK/TILE SALES	2,485,093.56	2,485,093.56		
INCOME TAX CHECK OFF	1,057,621.88	1,057,621.88		
SPECIAL EVENTS	2,647,130.55			2,647,130.55
SALES TAX	106,927,435.85	106,927,435.85		
SANCTION FEE	212,161.00			
INTEREST	16,631,486.85	14,287,774.66	2,189,080.17	118,867.50
TOTAL	266,698,385.61	143,834,178.98	119,850,283.06	2,765,998.05
<u>EXPENDITURES</u>				
BRICK COST/PROFESSIONAL SRVC ETC	3,992,522.12	743,566.99	75,444.50	2,925,585.97
QUALIFIED BANK FEES ect	943,299.88	943,299.88		
SECURITY	800,000.00	800,000.00		
OPR AND MAINT	200,867,383.46	200,867,383.46		
MBE/WBE EXPENSES	281,845.56		281,845.56	
OTHER BANK FEES	44.15	44.00		
TOTAL	206,885,095.17	743,610.99	202,967,973.40	2,925,585.97
NET BALANCE	59,813,290.44	143,090,567.99	(83,117,690.34)	(159,587.92)
INVENTORY	-			
DEPOSITS IN TRANSIT	-			
ACCOUNTS PAYABLE-GF/BANK	-			
TRANSFER	(0.00)	(84,286,863.90)	84,286,864.61	
ACCOUNTS RECEIVABLE SALES TAX	-			
DEFERRED REVENUE	21,675.00	21,675.00		
ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS	-			
ACCOUNTS RECEIVABLE--BRICKS	-			
ACCOUNTS RECEIVABLE/payable within fund	-			
ACCTS rec/payable FROM OTHER FUNDS	823.48	823.48		
BANK FEES DUE BETWEEN FUNDS	-			
ACCOUNTS RECEIVABLE STATE	(21,675.00)	(21,675.00)		
OPERATING TRANSFER	(1,982,809.94)	(105,728.35)	(855,053.00)	(1,022,028.59)
TRANSFER	2,505,968.79	32,146.73		2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(11,210,939.17)	(11,210,939.17)		
TOTAL	49,126,333.60	47,520,006.78	314,121.27	1,292,205.55
BANK BALANCE	49,126,333.60	47,520,006.78	314,121.27	1,292,205.55

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Green Bay Packers

Lambeau Field Operations & Maintenance Expenditure Reimbursement Request 2022 Calendar Year Q1-Q3

1 Utilities	\$	2,799,042
2 Internal Labor & Benefits	\$	2,118,738
4 Tools & Supplies	\$	136,115
5 Facility Maintenance	\$	5,145,391
6 Equipment Rental	\$	141,087
8 Maintenance	\$	162,961
9 Internal Labor & Benefits	\$	97,729
10 Contracted Labor	\$	449,267
11 Supplies	\$	111,758
12 Recycling, Waste & Snow Removal	\$	209,036
13 Internal Labor & Benefits	\$	1,117,114
14 Contracted Labor	\$	773,202
15 Equipment / Supplies	\$	72,110
16 Property	\$	996,746
17 General Liability	\$	890,705
20 Information Technology	\$	166,580
21 Other Services / Professional Fees	\$	86,743
Total O & M Expenses	\$	<u>15,474,323</u>

City of Green Bay Labor & Fringe

All Other		15,474,323
Total O & M Expenses	\$	<u>15,474,323</u>

Balance Requested **\$ 10,000,000**

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

			Q1	Q2	Q3	Total	Percentage	To Lead Schedule
745-0220-61	Vehicle Repair & Maintenance	8	2,738.68	1,789.68	2,247.08	6,775.44	100%	6,775.44
825-6182-42	Cable	20	61,661.61	21,656.59	33,043.79	116,361.99	100%	116,361.99
770-0360-61	Cleaning	10	162,665.48	98,854.60	187,746.55	449,266.63	100%	449,266.63
770-0361-61	Cleaning Supplies & Equipment	11	6,254.47	48,273.44	57,230.44	111,758.35	100%	111,758.35
580-7920-55	Communication Expense	20	50,218.00	-	-	50,218.00	100%	50,218.00
705-0170-61	Company Vehicle - O&M	2	1,990.37	1,471.15	2,019.22	5,480.74	100%	5,480.74
705-0170-65	Company Vehicle	2	1,990.37	1,471.15	2,019.22	5,480.74	100%	5,480.74
785-0275-61	Maintenance - Concession	8	18,294.29	24,730.23	16,470.84	59,495.36	100%	59,495.36
745-0322-61	Equipment	6	141,086.77	-	-	141,086.77	100%	141,086.77
710-6105-51	FICA	2	6,956.93	5,774.96	7,803.33	20,535.22	40%	8,214.09
710-0130-61	FICA Tax - O&M	2	41,440.66	28,082.87	41,043.80	110,567.33	100%	110,567.33
710-0132-65	FICA	2	29,169.65	17,983.66	34,362.15	81,515.46	100%	81,515.46
745-0455-51	Field - Equipment	8	19,627.79	11,902.24	1,699.69	33,229.72	100%	33,229.72
760-7530-51	Irrigation	5	492.00	73.07	1,447.96	2,013.03	100%	209.95
760-0240-51	Field Paint	4	-	17,304.11	-	17,304.11	100%	17,304.11
760-0450-51	Field - Tools & Supplies	4	660.18	1,096.45	697.48	2,454.11	100%	2,454.11
735-0467-65	Event Staff - Game Day	14	13,811.89	1,276.00	3,826.30	18,914.19	100%	18,914.19
735-0468-65	Police/Fire - Game Day	14	318,236.59	-	188,890.17	507,126.76	100%	507,126.76
865-9261-65	Playoffs - Other - Misc	14	148,317.31	-	-	148,317.31	100%	148,317.31
735-0465-65	Security - Game Day	14	23,708.14	50,371.45	24,763.69	98,843.28	100%	98,843.28
705-6130-51	Health Insurance	2	17,587.84	(1,600.56)	(1,600.56)	14,386.72	40%	5,754.69
705-0150-61	Health Insurance - O&M	2	70,788.39	70,788.39	70,788.39	212,365.17	100%	212,365.17
705-6130-65	Health Insurance	2	44,973.78	44,973.78	44,973.78	134,921.34	100%	134,921.34
715-6560-40	Insurance - General Liability	17	(7,379.65)	897,983.17	101.81	890,705.33	100%	890,705.33
715-6570-40	Ins - Property & Auto	16	660,379.98	360,858.26	161,141.83	1,182,380.07	84%	996,746.40
705-6135-51	Life, AD&D & LTD	2	412.32	1,159.10	234.85	1,806.27	40%	722.51
705-0160-61	Life, AD&D & LTD - O&M	2	3,297.13	6,376.13	3,673.64	13,346.90	100%	13,346.90
705-6135-65	Life, AD&D, & LTD	2	1,862.56	4,471.97	1,569.52	7,904.05	100%	7,904.05
750-0260-61	Maintenance - Suites & Club Seats	5	30,520.77	148,655.40	71,045.45	250,221.62	100%	250,221.62
725-0230-61	Maintenance - Game	5	58,202.99	12,633.63	67,331.75	138,168.37	100%	138,168.37
865-0510-61	Playoffs - Game Expense	5	289,860.28	-	-	289,860.28	100%	289,860.28
785-0355-61	Uniforms	4	661.19	1,291.34	1,231.91	3,184.44	100%	3,184.44
755-0310-61	Maintenance - Admin Building	5	27,314.25	18,603.33	14,727.92	60,645.50	100%	60,645.50
745-0320-61	Equipment Maintenance	8	15,070.46	27,295.30	21,094.92	63,460.68	100%	63,460.68
750-0290-61	Maintenance - Stadium	5	1,150,056.24	1,670,899.27	1,391,445.22	4,212,400.73	100%	4,212,400.73
785-0280-61	Tools & Supplies	4	33,108.45	24,924.77	21,856.92	79,890.14	100%	79,890.14
835-0475-40	Professional Fees - O & M	21	48,904.14	9,321.25	28,517.50	86,742.89	100%	86,742.89
700-6022-51	Salaries	2	91,401.85	80,357.48	124,433.95	296,193.28	40%	118,477.31
700-0100-51	Salaries - Game Day	2	3,759.64	-	2,039.41	5,799.05	100%	5,799.05
700-0121-61	Salaries - Cleaning - O&M	9	34,739.32	25,962.72	37,026.60	97,728.64	100%	97,728.64
700-0110-61	Salaries - Facilities - O&M	2	519,620.60	359,275.67	529,292.19	1,408,188.46	100%	1,408,188.46
700-0120-65	Salaries - Security - O&M	13	376,621.12	258,906.59	481,586.31	1,117,114.02	100%	1,117,114.02
700-0125-61	Salaries - Temporary Help - O&M	3	-	-	-	-	100%	-
735-0410-65	Equipment	15	26,453.73	34,703.17	1,769.27	62,926.17	100%	62,926.17
735-0380-65	Supplies	15	4,956.83	7,629.54	4,235.25	16,821.62	100%	1,316.56
735-0400-65	Uniforms	15	3,583.02	836.54	3,447.41	7,866.97	100%	7,866.97
760-0445-51	Field - Seed & Fertilizer	4	-	31,702.97	1,579.35	33,282.32	100%	33,282.32
760-0370-61	Snow Removal	12	69,585.78	-	-	69,585.78	100%	69,585.78
760-0457-51	Stadium Landscaping	5	-	185,581.13	8,303.85	193,884.98	100%	193,884.98
740-0250-61	Utilities - Stadium	1	1,114,705.53	794,648.09	889,688.37	2,799,041.99	100%	2,799,041.99
770-0460-61	Waste & Recycling	12	65,165.53	37,734.27	36,549.98	139,449.78	100%	139,449.78
			<u>5,805,535.25</u>	<u>5,448,084.35</u>	<u>4,623,398.50</u>	<u>15,877,018.10</u>		<u>15,474,323.40</u>

Table with columns: ACCT NUM, ACCT DESC, TRX DATE, JOURNAL ENTRY, DESCRIPTION, REFERENCE, VENDOR ID, VENDOR NAME, DEBIT, CREDIT, TOTAL. Contains detailed financial transactions for vehicle repairs and maintenance.

745-0220-61 Vehicle Repair & Maintenance ACCT TOTAL \$ 6,775.44

6,775.44

Table with columns: ACCT NUM, ACCT DESC, TRX DATE, JOURNAL ENTRY, DESCRIPTION, REFERENCE, VENDOR ID, VENDOR NAME, DEBIT, CREDIT, TOTAL. Contains a large number of financial transactions for various services.

825-6182-42 Cable ACCT TOTAL \$ 116,361.99

116,361.99

Table with columns: ACCT NUM, ACCT DESC, TRX DATE, JOURNAL ENTRY, DESCRIPTION, REFERENCE, VENDOR ID, VENDOR NAME, DEBIT, CREDIT, TOTAL. Contains financial transactions for cleaning and maintenance services.

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770-0361-61	Cleaning Supplies & Equipment	8/17/2022	715144	Purchases	Cleaning supplies	BELSON	BELSON COMPANY	\$ 67.31		\$ 67.31	
770-0361-61	Cleaning Supplies & Equipment	8/17/2022	715225	Purchases	paper supplies	PROFSU	PROFESSIONAL SUPPLY COMPANY	\$ 335.53		\$ 335.53	
770-0361-61	Cleaning Supplies & Equipment	8/19/2022	716107	DOLLAR TREE INC.	CC-01002846125-D.ATkinson			\$ 126.60		\$ 126.60	
770-0361-61	Cleaning Supplies & Equipment	8/19/2022	716112	FLEET FARM 1800	CC-010027346442-D.ATkinson			\$ 1,679.56	\$ 160.23	\$ 1,519.33	
770-0361-61	Cleaning Supplies & Equipment	8/19/2022	716331	THE HOME DEPOT #4920	CC-010027211457-D.ATkinson			\$ 75.51		\$ 75.51	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716365	Purchases	Urinal screens	BELSON	BELSON COMPANY	\$ 81.45		\$ 81.45	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716370	Purchases	Window cleaning equip	BELSON	BELSON COMPANY	\$ 216.42		\$ 216.42	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716371	Purchases	gum remover	BELSON	BELSON COMPANY	\$ 395.10		\$ 395.10	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716372	Purchases	Parts for Tennant scrubber mac	BELSON	BELSON COMPANY	\$ 482.58		\$ 482.58	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716373	Purchases	Can liners	BELSON	BELSON COMPANY	\$ 111.98		\$ 111.98	
770-0361-61	Cleaning Supplies & Equipment	8/24/2022	716628	Purchases	Credit for returned urinal scr	BELSON	BELSON COMPANY	\$ -	\$ 81.45	\$ (81.45)	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717354	Purchases	trash bags	BELSON	BELSON COMPANY	\$ 9,738.18		\$ 9,738.18	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717355	Purchases	Cleaning supplies	BELSON	BELSON COMPANY	\$ 4,520.41		\$ 4,520.41	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717356	Purchases	caps for bottles	BELSON	BELSON COMPANY	\$ 295.65		\$ 295.65	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717357	Purchases	caps for bottles	BELSON	BELSON COMPANY	\$ 66.41		\$ 66.41	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717416	Purchases	Paper towel & tissue	PROFSU	PROFESSIONAL SUPPLY COMPANY	\$ 4,211.35		\$ 4,211.35	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	717597	Purchases	Bowl & glass cleaner	CALLTH	HASSCO INC	\$ 210.32		\$ 210.32	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720459	Purchases	Replacement handles for mops	BELSON	BELSON COMPANY	\$ 66.36		\$ 66.36	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720459	Purchases	soap for restrooms	BELSON	BELSON COMPANY	\$ 2,429.24		\$ 2,429.24	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720455	Purchases	Spray buff	BELSON	BELSON COMPANY	\$ 29.75		\$ 29.75	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720456	Purchases	cleaning supplies	BELSON	BELSON COMPANY	\$ 59.69		\$ 59.69	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720457	Purchases	Toilet deodor	BELSON	BELSON COMPANY	\$ 155.47		\$ 155.47	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720489	Purchases	Cleaning supplies	PROFSU	PROFESSIONAL SUPPLY COMPANY	\$ 7.39		\$ 7.39	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720538	Purchases	Wheels for mop bucket	AMAZON	AMAZON.COM	\$ 31.64		\$ 31.64	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720539	Purchases	soap for shop	HYDROC	HYDROCLEAN EQUIPMENT INC	\$ 307.61		\$ 307.61	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720548	Purchases	Shower floor cleaner	SUPERIOR	SUPERIOR CHEMICAL	\$ 575.25		\$ 575.25	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	720648	Purchases	Parts for wlk-behind scrubber	SAHACA	SAH-A-CARE INC	\$ 128.91		\$ 128.91	
770-0361-61	Cleaning Supplies & Equipment	8/31/2022	721227		Atrium paper usage - August			\$ -	\$ 2,500.10	\$ (2,500.10)	
770-0361-61	Cleaning Supplies & Equipment	9/7/2022	721067	MENARDS DE PERE WI	CC-010027472659-D.ATkinson			\$ 348.52		\$ 348.52	
770-0361-61	Cleaning Supplies & Equipment	9/14/2022	721619	Purchases	Odor absorb-Sue Boyea	LINDEM	LINDEMAN'S CLEANING INC	\$ 132.15		\$ 132.15	
770-0361-61	Cleaning Supplies & Equipment	9/16/2022	722245	THE HOME DEPOT #4920	CC-010027702955-D.ATkinson			\$ 21.92		\$ 21.92	
770-0361-61	Cleaning Supplies & Equipment	9/16/2022	722245	THE HOME DEPOT #4920	CC-010027987628-D.ATkinson			\$ 290.10		\$ 290.10	
770-0361-61	Cleaning Supplies & Equipment	9/23/2022	722421	Purchases	Replacement gun for player's s	BELSON	BELSON COMPANY	\$ 180.41		\$ 180.41	
770-0361-61	Cleaning Supplies & Equipment	9/23/2022	722422	Purchases	Sanitary bags and magic eraser	BELSON	BELSON COMPANY	\$ 438.92		\$ 438.92	
770-0361-61	Cleaning Supplies & Equipment	9/23/2022	722792	Purchases	Brushes for scrubber machine	SAHACA	SAH-A-CARE INC	\$ 399.72		\$ 399.72	
770-0361-61	Cleaning Supplies & Equipment	9/29/2022	723286	Purchases	Urinal screens	BELSON	BELSON COMPANY	\$ 291.68		\$ 291.68	
770-0361-61	Cleaning Supplies & Equipment	9/29/2022	723287	Purchases	Filter bags rubber gloves	BELSON	BELSON COMPANY	\$ 445.63		\$ 445.63	
770-0361-61	Cleaning Supplies & Equipment	9/29/2022	733222	Purchases	Paper products	PROFSU	PROFESSIONAL SUPPLY COMPANY	\$ 8,209.81		\$ 8,209.81	
770-0361-61	Cleaning Supplies & Equipment	9/29/2022	725227	Purchases	Synfire cleaner	BELSON	BELSON COMPANY	\$ 683.01		\$ 683.01	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726228	Purchases	Vac bags	BELSON	BELSON COMPANY	\$ 217.75		\$ 217.75	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726229	Purchases	Filter bags credit	BELSON	BELSON COMPANY	\$ -	\$ 173.44	\$ (173.44)	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726230	Purchases	Vac bags	BELSON	BELSON COMPANY	\$ 79.76		\$ 79.76	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726231	Purchases	Mops	BELSON	BELSON COMPANY	\$ 115.21		\$ 115.21	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726343	Purchases	5 gal challenger	HYDROC	HYDROCLEAN EQUIPMENT INC	\$ 198.34		\$ 198.34	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726500	Purchases	Cleaning chemicals	CALLTH	HASSCO INC	\$ 364.99		\$ 364.99	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726501	Purchases	Parts and labor for Tennant TS	TEHMAN	TENNANT SALES & SERVICE CO	\$ 2,585.84		\$ 2,585.84	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726673	Purchases	Batteries for Advance Scrubber	BATTER	BATTERIES PLUS LLC	\$ 246.76		\$ 246.76	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726705	Purchases	Atrium paper product usage-July			\$ -	\$ 2,190.52	\$ (2,190.52)	
770-0361-61	Cleaning Supplies & Equipment	9/30/2022	726998	Purchases	realtoc Belson 80000439132			\$ 1,082.85		\$ 1,082.85	
770-0361-61 Cleaning Supplies & Equipment										ACCT TOTAL	\$ 111,758.35
580-7920-55	Communication Expense	3/31/2022	700122		Bose Corp - National Barter			\$ 47,600.00		\$ 47,600.00	
580-7920-55	Communication Expense	3/31/2022	700126	Bose Corporation - National	Barter Sales Tax			\$ 2,618.00		\$ 2,618.00	
580-7920-55 Communication Expense										ACCT TOTAL	\$ 50,218.00
705-0170-61	Company Vehicle - O&M	1/14/2022	682036	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	1/28/2022	682038	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	2/11/2022	687708	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	2/25/2022	687710	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	3/11/2022	694887	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	3/25/2022	694889	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	3/30/2022	693909	Company Vehicle	Accrued 4/8/22 Payroll			\$ 259.61		\$ 259.61	
705-0170-61	Company Vehicle - O&M	4/1/2022	693909	Company Vehicle	Accrued 4/8/22 Payroll			\$ -	\$ 259.61	\$ (259.61)	
705-0170-61	Company Vehicle - O&M	4/8/2022	700677	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	4/22/2022	700681	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	5/6/2022	703955	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	5/20/2022	703967	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	6/3/2022	706378	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	6/17/2022	706380	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	7/1/2022	714162	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	7/15/2022	714168	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	7/29/2022	714169	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	8/12/2022	721327	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	8/26/2022	721329	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	9/9/2022	727006	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61	Company Vehicle - O&M	9/23/2022	727008	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-61 Company Vehicle - O&M										ACCT TOTAL	\$ 5,480.74
785-0170-61	Event Expense	1/10/2022	675082	MENARDS HOWARD WI	CC-010024885717-D.ATkinson			\$ 98.07	\$ 39.01	\$ 59.06	
785-0170-61	Event Expense	3/21/2022	691638	DOLLAR TREE	CC-010025318655-D.ATkinson			\$ 225.83		\$ 225.83	
785-0170-61	Event Expense	3/31/2022	692374	PHILHARM OFFICE	CC-010025515555-D.ATkinson			\$ 612.44		\$ 612.44	
785-0170-61	Event Expense	4/8/2022	720054	SO DISTRICT #2 PHH	CC-010027030568-D.ATkinson			\$ 500.00		\$ 500.00	
785-0170-61	Event Expense	9/16/2022	722258	FESTIVAL FOODS WEST	CC-010027830858-D.ATkinson			\$ 487.80		\$ 487.80	
785-0170-61	Event Expense	9/16/2022	722309	JIMMY JOHNS 354 - EC	CC-010027987628-D.ATkinson			\$ 266.87		\$ 266.87	
785-0170-61 Event Expense										ACCT TOTAL	\$ 2,152.00
705-0170-65	Company Vehicle	1/14/2022	682036	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	1/28/2022	682038	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	2/11/2022	687708	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	2/25/2022	687710	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	3/11/2022	694887	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	3/25/2022	694889	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	3/30/2022	693909	Company Vehicle	Accrued 4/8/22 Payroll			\$ 259.61		\$ 259.61	
705-0170-65	Company Vehicle	4/1/2022	693909	Company Vehicle	Accrued 4/8/22 Payroll			\$ -	\$ 259.61	\$ (259.61)	
705-0170-65	Company Vehicle	4/8/2022	700677	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	4/22/2022	700681	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	5/6/2022	703955	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	5/20/2022	703967	Company Vehicle	Payroll			\$ 288.46		\$ 288.46	
705-0170-65	Company Vehicle	6/3/2022	706378	Company Vehicle	Payroll			\$			

Account Number	Description	Quantity	Unit Cost	Contract #	Vendor	Account Number	Unit Cost	Contract #	Vendor	Amount	Amount
785-0275-61	Maintenance - Concession	3/31/2022			700126 Riesterer & Schnell - Barter 5	Barter Sales Tax				\$ 469.02	\$ -
785-0275-61	Maintenance - Concession	4/14/2022			695232 Purchases	1919 hood cleaning			NORTKI	\$ 3,201.40	\$ -
785-0275-61	Maintenance - Concession	4/30/2022			699788 Purchases	Main grease trap			AAASAN	\$ 360.00	\$ -
785-0275-61	Maintenance - Concession	4/30/2022			699789 Purchases	JTV grease trap			AAASAN	\$ 175.00	\$ -
785-0275-61	Maintenance - Concession	5/18/2022			701500 Purchases	Replacement mop basins for 4th			FIRSTS	\$ 328.80	\$ -
785-0275-61	Maintenance - Concession	5/26/2022			702189 Purchases	Drain expansion fitting for 19			FIRSTS	\$ 728.32	\$ -
785-0275-61	Maintenance - Concession	5/24/2022			702316 Purchases	Hood cleaning			NORTKI	\$ 12,428.00	\$ -
785-0275-61	Maintenance - Concession	5/26/2022			702341 Purchases	Cleaned out main grease trap			AAASAN	\$ 375.00	\$ -
785-0275-61	Maintenance - Concession	5/26/2022			702342 Purchases	Cleaned out JTV grease trap			AAASAN	\$ 175.00	\$ -
785-0275-61	Maintenance - Concession	5/31/2022			702856 Purchases	Drain parts for mop sink			FIRSTS	\$ 300.11	\$ -
785-0275-61	Maintenance - Concession	5/31/2022			702979 Purchases	Ice machine filters			GUSTAV	\$ 1,134.02	\$ -
785-0275-61	Maintenance - Concession	6/22/2022			705249 Purchases	4th floor kitchen hood clean			NORTKI	\$ 1,608.88	\$ -
785-0275-61	Maintenance - Concession	6/23/2022			705300 Purchases	Concession stand ice machine f			GUSTAV	\$ 568.50	\$ -
785-0275-61	Maintenance - Concession	6/23/2022			705423 THE WEBSTAURANT STORE INC	CC-01002673144-D.Atkinon				\$ 472.19	\$ -
785-0275-61	Maintenance - Concession	6/29/2022			705856 Purchases	Team Diring hood cleaning			NORTKI	\$ 1,608.88	\$ -
785-0275-61	Maintenance - Concession	6/29/2022			705890 Purchases	Pumped main grease trap			AAASAN	\$ 382.50	\$ -
785-0275-61	Maintenance - Concession	6/29/2022			705891 Purchases	JTV grease traps			AAASAN	\$ 170.00	\$ -
785-0275-61	Maintenance - Concession	6/30/2022			705899 Purchases	Water filters			GUSTAV	\$ 893.53	\$ -
785-0275-61	Maintenance - Concession	7/21/2022			708186 Purchases	Water heaters for admin andle			FIRSTS	\$ 2,704.90	\$ -
785-0275-61	Maintenance - Concession	7/12/2022			708188 Purchases	Concession plumbing replacem			FIRSTS	\$ 264.28	\$ -
785-0275-61	Maintenance - Concession	7/12/2022			708440 Purchases	1919 hood cleaning			NORTKI	\$ 3,201.40	\$ -
785-0275-61	Maintenance - Concession	7/21/2022			708952 Purchases	batteries for concession hand			BATTER	\$ 136.73	\$ -
785-0275-61	Maintenance - Concession	7/27/2022			709590 Purchases	Ansul Service			VAANSI	\$ 6,532.56	\$ -
785-0275-61	Maintenance - Concession	7/27/2022			709613 Purchases	Cleaned main grease trap			AAASAN	\$ 382.50	\$ -
785-0275-61	Maintenance - Concession	8/10/2022			709614 Purchases	JTV grease traps			AAASAN	\$ 170.00	\$ -
785-0275-61	Maintenance - Concession	8/10/2022			714533 Purchases	Replacement faucet for 1919 wo			FIRST SUPPLY LLC	\$ 395.53	\$ -
785-0275-61	Maintenance - Concession	8/17/2022			714519 Purchases	Water heaters for catering and			QUACIUS	\$ 181.38	\$ -
785-0275-61	Maintenance - Concession	8/17/2022			715262 Purchases	Replacement BIF for team drin			FIRSTS	\$ 112.74	\$ -
785-0275-61	Maintenance - Concession	8/17/2022			715258 Purchases	Main and JTV grease traps			AAASAN	\$ 552.50	\$ -
785-0275-61	Maintenance - Concession	8/19/2022			716112 THE WEBSTAURANT STORE INC	CC-010027346442-D.Atkinon				\$ 501.33	\$ -
785-0275-61	Maintenance - Concession	8/13/2022			720514 Purchases	Strainer baskets for sinks			FIRSTS	\$ 151.42	\$ -
785-0275-61	Maintenance - Concession	9/18/2022			722258 THE WEBSTAURANT STORE INC	CC-010027346442-D.Atkinon				\$ 341.84	\$ -
785-0275-61	Maintenance - Concession	9/25/2022			722788 Purchases	Cleaned main grease trap			AAASAN	\$ 375.00	\$ -
785-0275-61	Maintenance - Concession	9/27/2022			722787 Purchases	Cleaned JTV grease trap			AAASAN	\$ 177.50	\$ -
785-0275-61	Maintenance - Concession	9/29/2022			723345 Purchases	Repartment spray head for 191			FIRSTS	\$ 106.13	\$ -
785-0275-61	Maintenance - Concession	9/30/2022			726297 Purchases	Parts for concession mop sink			FIRST SUPPLY LLC	\$ 188.10	\$ -
785-0275-61 Maintenance - Concession							ACCT TOTAL	\$	59,495.36		59,495.36

Account Number	Description	Quantity	Unit Cost	Contract #	Vendor	Account Number	Unit Cost	Contract #	Vendor	Amount	Amount
745-0322-61	Equipment	1/6/2022			674419 Purchases	Borbcat rental			BOBCAT	\$ 1,477.00	\$ -
745-0322-61	Equipment	1/31/2022			682016	Borbcat - Barter			BOBCAT	\$ 3,000.00	\$ -
745-0322-61	Equipment	1/31/2022			682029	Fablock - Barter			BOBCAT	\$ 92,400.00	\$ -
745-0322-61	Equipment	1/31/2022			682032	Holiday Auto & Truck - Barter			BOBCAT	\$ 19,684.00	\$ -
745-0322-61	Equipment	1/31/2022			682035	Riesterer & Schnell - Barter			BOBCAT	\$ 15,455.94	\$ -
745-0322-61	Equipment	2/28/2022			684468 Purchases	Mixed tax on December rental			BOBCAT	\$ 77.00	\$ -
745-0322-61	Equipment	3/19/2022			685322 Purchases	Slidectek rental			BOBCAT	\$ 1,582.50	\$ -
745-0322-61	Equipment	3/23/2022			691270 Purchases	Slidectek rental			BOBCAT	\$ 395.63	\$ -
745-0322-61	Equipment	3/31/2022			700126 Fablock CAT - Barter Sales Tax	Barter Sales Tax				\$ 7,014.70	\$ -
745-0322-61 Equipment							ACCT TOTAL	\$	141,086.77		141,086.77

Account Number	Description	Quantity	Unit Cost	Contract #	Vendor	Account Number	Unit Cost	Contract #	Vendor	Amount	Amount
710-6105-51	FICA	1/4/2022			682036 FICA	Payroll				\$ 1,500.14	\$ -
710-6105-51	FICA	1/28/2022			682038 FICA	Payroll				\$ 1,908.69	\$ -
710-6105-51	FICA	1/31/2022			682110	Titletown S&B				\$ -	\$ 751.35
710-6105-51	FICA	2/11/2022			687708 FICA	Payroll				\$ 1,014.44	\$ -
710-6105-51	FICA	2/25/2022			687710 FICA	Payroll				\$ 1,004.41	\$ -
710-6105-51	FICA	2/28/2022			689208	Titletown S&B - Feb				\$ -	\$ 587.55
710-6105-51	FICA	3/11/2022			694887 FICA	Payroll				\$ 1,003.56	\$ -
710-6105-51	FICA	3/25/2022			694889 FICA	Payroll				\$ 1,083.24	\$ -
710-6105-51	FICA	3/31/2022			695841	LLC Salary and Benefits				\$ -	\$ 587.60
710-6105-51	FICA	3/31/2022			699309 FICA	Accrue 4/8/22 Payroll				\$ 982.57	\$ -
710-6105-51	FICA	3/31/2022			699310 FICA	Accrue FY22 Incentives				\$ 912.65	\$ -
710-6105-51	FICA	3/31/2022			702050	TT S&B March Incentive				\$ -	\$ 526.27
710-6105-51	FICA	4/1/2022			699309 FICA	Accrue 4/8/22 Payroll				\$ -	\$ 982.57
710-6105-51	FICA	4/1/2022			699310 FICA	Accrue FY22 Incentives				\$ -	\$ 912.65
710-6105-51	FICA	4/8/2022			700677 FICA	TT S&B March Incentive				\$ 526.27	\$ -
710-6105-51	FICA	4/15/2022			700680 FICA	Payroll				\$ 1,091.74	\$ -
710-6105-51	FICA	4/22/2022			700681 FICA	Payroll				\$ 912.65	\$ -
710-6105-51	FICA	4/30/2022			701314	LLC Sal & Benefits				\$ 1,424.96	\$ -
710-6105-51	FICA	5/6/2022			703955 FICA	Payroll				\$ -	\$ 635.05
710-6105-51	FICA	5/30/2022			703967 FICA	Payroll				\$ 1,439.14	\$ -
710-6105-51	FICA	5/31/2022			703988	May S&B Entry Titletown				\$ 1,335.45	\$ -
710-6105-51	FICA	6/3/2022			706378 FICA	Payroll				\$ -	\$ 834.97
710-6105-51	FICA	6/17/2022			706380 FICA	Payroll				\$ 1,602.06	\$ -
710-6105-51	FICA	6/30/2022			707809	Titletown S&B June				\$ 1,554.29	\$ -
710-6105-51	FICA	7/1/2022			714162 FICA	Payroll				\$ -	\$ 800.36
710-6105-51	FICA	7/15/2022			714168 FICA	Payroll				\$ 1,345.19	\$ -
710-6105-51	FICA	7/29/2022			714169 FICA	Payroll				\$ 1,418.42	\$ -
710-6105-51	FICA	7/31/2022			714170 FICA	Soccer Hourly Labor				\$ 1,970.61	\$ -
710-6105-51	FICA	7/31/2022			714242	Titletown S&B Jul 22				\$ -	\$ 383.93
710-6105-51	FICA	8/12/2022			721327 FICA	Payroll				\$ 2,130.48	\$ -
710-6105-51	FICA	8/16/2022			721329 FICA	Payroll				\$ 1,597.18	\$ -
710-6105-51	FICA	8/31/2022			721349	TT August Sal & Benefits				\$ -	\$ 843.77
710-6105-51	FICA	9/9/2022			722006 FICA	Payroll				\$ 1,305.33	\$ -
710-6105-51	FICA	9/23/2022			722008 FICA	Payroll				\$ 1,354.93	\$ -
710-6105-51	FICA	9/30/2022			727021	TT Salaries and Benefits				\$ -	\$ 814.85
710-6105-51 FICA							ACCT TOTAL	\$	20,535.22		20,535.22

Account Number	Description	Quantity	Unit Cost	Contract #	Vendor	Account Number	Unit Cost	Contract #	Vendor	Amount	Amount
710-0130-61	FICA Tax - O&M	1/4/2022			682036 FICA Tax - O&M	Payroll				\$ 7,832.66	\$ -
710-0130-61	FICA Tax - O&M	1/28/2022			682038 FICA Tax - O&M	Payroll				\$ 8,075.05	\$ -
710-0130-61	FICA Tax - O&M	1/31/2022			682110	Titletown S&B				\$ -	\$ 2,315.24
710-0130-61	FICA Tax - O&M	2/11/2022			687708 FICA Tax - O&M	Payroll				\$ 6,221.17	\$ -
710-0130-61	FICA Tax - O&M	2/25/2022			687710 FICA Tax - O&M	Payroll				\$ 6,223.11	\$ -
710-0130-61	FICA Tax - O&M	2/28/2022			689208	Titletown S&B - Feb				\$ -	\$ 2,135.96
710-0130-61	FICA Tax - O&M	3/11/2022			694887 FICA Tax - O&M	Payroll				\$ 6,350.25	\$ -
710-0130-61	FICA Tax - O&M	3/25/2022			694889 FICA Tax - O&M	Payroll				\$ 6,282.51	\$ -
710-0130-61	FICA Tax - O&M	3/31/2022			695841	LLC Salary and Benefits				\$ -	\$ 2,384.01
710-0130-61	FICA Tax - O&M	3/31/2022			699309 FICA Tax - O&M	Accrue 4/8/22 Payroll				\$ 5,866.70	\$ -
710-0130-61	FICA Tax - O&M	3/31/2022			699310 FICA Tax - O&M	Accrue FY22 Incentives				\$ 3,103.23	\$ -
710-0130-61	FICA Tax - O&M	3/31/2022			702050	TT S&B March Incentive				\$ -	\$ 1,678.81
710-0130-61	FICA Tax - O&M	4/1/2022			699309 FICA Tax - O&M	Accrue 4/8/22 Payroll				\$ -	\$ 5,866.70
710-0130-61	FICA Tax - O&M	4/1/2022			699310 FICA Tax - O&M	Accrue FY22 Incentives				\$ -	\$ 3,103.23
710-0130-61	FICA Tax - O&M	4/8/2022			700677 FICA Tax - O&M						

710-0132-65	FICA	1/14/2022	682036	FICA	Payroll	\$	6,148.27	\$	-	\$	6,148.27
710-0132-65	FICA	1/28/2022	682038	FICA	Payroll	\$	6,377.82	\$	-	\$	6,377.82
710-0132-65	FICA	3/1/2022	682110	FICA	Titletown S&B	\$	-	\$	1,159.95	\$	(1,159.95)
710-0132-65	FICA	2/11/2022	687708	FICA	Payroll	\$	3,621.62	\$	-	\$	3,621.62
710-0132-65	FICA	2/25/2022	687710	FICA	Payroll	\$	3,738.54	\$	-	\$	3,738.54
710-0132-65	FICA	2/28/2022	689029	FICA	Titletown S&B - Feb	\$	-	\$	3,100.82	\$	(3,100.82)
710-0132-65	FICA	3/11/2022	694887	FICA	Payroll	\$	3,693.86	\$	-	\$	3,693.86
710-0132-65	FICA	3/25/2022	694889	FICA	Payroll	\$	4,011.17	\$	-	\$	4,011.17
710-0132-65	FICA	3/31/2022	696841	FICA	LLC Salary and Benefits	\$	-	\$	1,041.98	\$	(1,041.98)
710-0132-65	FICA	3/31/2022	699309	FICA	Accrue 4/8/22 Payroll	\$	3,541.10	\$	-	\$	3,541.10
710-0132-65	FICA	3/31/2022	699310	FICA	Accrue FY22 Incentives	\$	2,379.92	\$	-	\$	2,379.92
710-0132-65	FICA	7/0/2022	700305	FICA	TT S&B March Incentive	\$	-	\$	987.90	\$	(987.90)
710-0132-65	FICA	4/1/2022	699309	FICA	Accrue 4/8/22 Payroll	\$	-	\$	3,541.10	\$	(3,541.10)
710-0132-65	FICA	4/1/2022	699310	FICA	Accrue FY22 Incentives	\$	-	\$	2,379.92	\$	(2,379.92)
710-0132-65	FICA	4/1/2022	702050	FICA	TT S&B March Incentive	\$	987.90	\$	-	\$	987.90
710-0132-65	FICA	4/8/2022	700677	FICA	Payroll	\$	3,934.55	\$	-	\$	3,934.55
710-0132-65	FICA	4/15/2022	700680	FICA	Payroll	\$	2,379.92	\$	-	\$	2,379.92
710-0132-65	FICA	4/22/2022	700681	FICA	Payroll	\$	3,748.08	\$	-	\$	3,748.08
710-0132-65	FICA	4/30/2022	701534	FICA	LLC Sal & Benefits	\$	-	\$	1,099.18	\$	(1,099.18)
710-0132-65	FICA	5/6/2022	703955	FICA	Payroll	\$	3,848.57	\$	-	\$	3,848.57
710-0132-65	FICA	5/10/2022	703967	FICA	Payroll	\$	3,935.46	\$	-	\$	3,935.46
710-0132-65	FICA	5/31/2022	703988	FICA	May S&B Entry Titletown	\$	-	\$	946.60	\$	(946.60)
710-0132-65	FICA	6/3/2022	706378	FICA	Payroll	\$	3,741.24	\$	-	\$	3,741.24
710-0132-65	FICA	6/17/2022	706380	FICA	Payroll	\$	4,370.61	\$	-	\$	4,370.61
710-0132-65	FICA	6/30/2022	709405	FICA	Titletown S&B June	\$	-	\$	995.87	\$	(995.87)
710-0132-65	FICA	7/1/2022	714163	FICA	Payroll	\$	4,927.50	\$	-	\$	4,927.50
710-0132-65	FICA	7/15/2022	714168	FICA	Payroll	\$	3,994.44	\$	-	\$	3,994.44
710-0132-65	FICA	7/29/2022	714169	FICA	Payroll	\$	6,474.08	\$	-	\$	6,474.08
710-0132-65	FICA	7/31/2022	714170	FICA	Soccer Hourly Labor	\$	-	\$	1,875.35	\$	(1,875.35)
710-0132-65	FICA	7/31/2022	714242	FICA	Titletown S&B Jul 22	\$	-	\$	1,438.33	\$	(1,438.33)
710-0132-65	FICA	8/12/2022	721377	FICA	Payroll	\$	6,436.86	\$	-	\$	6,436.86
710-0132-65	FICA	8/13/2022	721378	FICA	Payroll	\$	6,747.27	\$	-	\$	6,747.27
710-0132-65	FICA	8/13/2022	721340	FICA	TT August Sal & Benefits	\$	-	\$	1,010.93	\$	(1,010.93)
710-0132-65	FICA	9/9/2022	727006	FICA	Payroll	\$	3,666.33	\$	-	\$	3,666.33
710-0132-65	FICA	9/23/2022	727008	FICA	Payroll	\$	7,308.23	\$	-	\$	7,308.23
710-0132-65	FICA	9/30/2022	727021	FICA	TT Salaries and Benefits	\$	-	\$	867.95	\$	(867.95)

710-0132-65 FICA ACCT TOTAL \$ 81,515.46 81,515.46

745-0455-51	Field - Equipment	1/13/2022	675396	Purchases	Repair paint machine	SHERWIN	\$	412.07	\$	-	\$	412.07
745-0455-51	Field - Equipment	1/19/2022	677386	Purchases	spare hooter for game day bench	LINCON	\$	1,800.77	\$	-	\$	1,800.77
745-0455-51	Field - Equipment	3/1/2022	682032		Holiday Auto & Truck - Barter		\$	1,863.96	\$	-	\$	1,863.96
745-0455-51	Field - Equipment	3/1/2022	682033		Revels Turf & Tractor - Barter		\$	8,319.64	\$	-	\$	8,319.64
745-0455-51	Field - Equipment	3/1/2022	682035		Riesterer & Schwell - Barter		\$	4,308.60	\$	-	\$	4,308.60
745-0455-51	Field - Equipment	3/13/2022	691209	Purchases	Replace battery in forklift	YALE&A	\$	307.30	\$	-	\$	307.30
745-0455-51	Field - Equipment	3/13/2022	694375	Purchases	Fix/repair paint machine	SHERWIN	\$	1,818.38	\$	-	\$	1,818.38
745-0455-51	Field - Equipment	3/31/2022	700126	Holiday Auto & Truck - Barter	Barter Sales Tax		\$	797.07	\$	-	\$	797.07
745-0455-51	Field - Equipment	4/20/2022	697226	Purchases	New sprayer tips for sprayer	REINDE	\$	447.89	\$	-	\$	447.89
745-0455-51	Field - Equipment	4/20/2022	697276	Purchases	dirt bucket for bobcat	BOBCAT	\$	1,685.89	\$	-	\$	1,685.89
745-0455-51	Field - Equipment	4/27/2022	698414	Purchases	Replace broken fuel gage on 37	RIESTER & SCHWELL INC	\$	692.38	\$	-	\$	692.38
745-0455-51	Field - Equipment	4/27/2022	698415	Purchases	500S troubleshoot engine fight	RIESTER & SCHWELL INC	\$	725.25	\$	-	\$	725.25
745-0455-51	Field - Equipment	5/2/2022	700592	Purchases	replacement backhoes for AB	RICHCA	\$	2,193.54	\$	-	\$	2,193.54
745-0455-51	Field - Equipment	5/12/2022	700922	Purchases	parts for paint sprayer	SHERWIN	\$	106.28	\$	-	\$	106.28
745-0455-51	Field - Equipment	5/18/2022	701516	Purchases	replace two front cashman tire	AUTOSELECT	\$	45.37	\$	-	\$	45.37
745-0455-51	Field - Equipment	5/26/2022	702250	Purchases	mandatory calibration of clegg	TURFTEC INTERNATIONAL	\$	279.58	\$	-	\$	279.58
745-0455-51	Field - Equipment	5/26/2022	702418	Purchases	Verti-drain replacement lines	HORST D	\$	110.77	\$	-	\$	110.77
745-0455-51	Field - Equipment	5/26/2022	702425	Purchases	fix cashman cart issues	HORST D	\$	162.00	\$	-	\$	162.00
745-0455-51	Field - Equipment	5/27/2022	703208	Purchases	CC-010026508534-B. Bartelme	HORST D	\$	535.94	\$	-	\$	535.94
745-0455-51	Field - Equipment	5/31/2022	703004	Purchases	fix cashman cart	HORST D	\$	44.75	\$	-	\$	44.75
745-0455-51	Field - Equipment	6/8/2022	704198	Purchases	replacement wheels for todpres	HORST D	\$	68.58	\$	-	\$	68.58
745-0455-51	Field - Equipment	6/10/2022	704473	GEMPLERS	CC-010026747593-B. Bartelme	HORST D	\$	324.91	\$	-	\$	324.91
745-0455-51	Field - Equipment	6/15/2022	704817	Purchases	New dump truck tires	JWINDU	\$	214.30	\$	-	\$	214.30
745-0455-51	Field - Equipment	6/30/2022	706987	Purchases	Allen?	JW INDUSTRIES INC	\$	3,798.00	\$	-	\$	3,798.00
745-0455-51	Field - Equipment	8/10/2022	714626	Purchases	Repair boom on sprayer	REVELS TURF & TRACTOR LLC	\$	468.11	\$	-	\$	468.11
745-0455-51	Field - Equipment	8/17/2022	715333	Purchases	parts to fix paint s/stripers	REINDE	\$	553.02	\$	-	\$	553.02
745-0455-51	Field - Equipment	9/23/2022	722945	Purchases	verti-drain replacement lines	TRUSCO	\$	423.07	\$	-	\$	423.07
745-0455-51	Field - Equipment	9/29/2022	723299	Purchases	replacement reel for paint car	HORST D	\$	287.66	\$	-	\$	287.66
						SHERWIN - WILLIAMS	\$	439.94	\$	-	\$	439.94

745-0455-51 Field - Equipment ACCT TOTAL \$ 33,229.72 33,229.72

760-7350-51	Irrigation	1/6/2022	674004	Purchases	water for power washing Allied	TEAMZR	\$	162.00	\$	-	\$	162.00
760-7350-51	Irrigation	1/13/2022	675410	Purchases	winterize Lambeau Irrigation p	RAINMA	\$	330.00	\$	-	\$	330.00
760-7350-51	Irrigation	5/18/2022	701559	Purchases	irrigation supplies	REINDE	\$	5.44	\$	-	\$	5.44
760-7350-51	Irrigation	5/18/2022	701560	Purchases	irrigation supplies	REINDE	\$	45.90	\$	-	\$	45.90
760-7350-51	Irrigation	5/18/2022	701561	Purchases	irrigation heads	REINDE	\$	21.79	\$	-	\$	21.79
760-7350-51	Irrigation	7/27/2022	709539	Purchases	irrigation supplies	REINDE	\$	452.85	\$	-	\$	452.85
760-7350-51	Irrigation	7/31/2022	710624	Purchases	irrigation replacement nozzles	SITCON	\$	620.76	\$	-	\$	620.76
760-7350-51	Irrigation	8/10/2022	714448	Purchases	repair irrigation in Harlan La	RAINMA	\$	148.50	\$	-	\$	148.50
760-7350-51	Irrigation	8/17/2022	715450	Purchases	Irrigation nozzles	REINDE	\$	215.85	\$	-	\$	215.85

760-7350-51 Irrigation ACCT TOTAL \$ 2,013.03 2,013.03

760-0240-51	Field Paint	6/29/2022	705899	Purchases	paint for Lambeau field	WORLDC	\$	17,304.11	\$	-	\$	17,304.11
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760-0240-51 Field Paint ACCT TOTAL \$ 17,304.11 17,304.11

760-0450-51	Field - Tools & Supplies	2/7/2022	684884	KUNNINGER INC	CC-010025148455-B. Bartelme		\$	14.79	\$	-	\$	14.79
760-0450-51	Field - Tools & Supplies	2/22/2022	686733	MENARDS HOWARD WI	CC-010025356749-B. Bartelme		\$	267.62	\$	-	\$	267.62
760-0450-51	Field - Tools & Supplies	2/28/2022	685855	Purchases	Hardware etc.	KIMPSA	\$	8.53	\$	-	\$	8.53
760-0450-51	Field - Tools & Supplies	3/13/2022	684055	Purchases	Accrue Corporate CC Expenses		\$	369.24	\$	-	\$	369.24
760-0450-51	Field - Tools & Supplies	4/4/2022	696872	TRACTOR SUPPLY #1136	CC-010025938580-D. Paris		\$	369.24	\$	-	\$	369.24
760-0450-51	Field - Tools & Supplies	4/4/2022	689204		Accrue Corporate CC Expenses		\$	-	\$	369.24	\$	(369.24)
760-0450-51	Field - Tools & Supplies	5/13/2022	701351	OES GLOBAL INC	CC-010026285338-B. Bartelme		\$	1,011.48	\$	-	\$	1,011.48
760-0450-51	Field - Tools & Supplies	5/18/2022	701556	Purchases	sod cutting blades and clips f	KIMPSA	\$	59.67	\$	-	\$	59.67
760-0450-51	Field - Tools & Supplies	5/21/2022	703362	KIMPS ACE OF ASHWAUBENON	CC-01002615751-D. Paris		\$	25.30	\$	-	\$	25.30
760-0450-51	Field - Tools & Supplies	7/1/2022	709275	KIMPS ACE OF ASHWAUBENON	CC-010027133047-B. Bartelme		\$	36.25	\$	-	\$	36.25
760-0450-51	Field - Tools & Supplies	8/1/2022	710397	Purchases	CO2 for paint machines	LINDEG	\$	129.32	\$	-	\$	129.32
760-0450-51	Field - Tools & Supplies	8/17/2022	715416	Purchases	ropes for game day for pre-gam	KIMPSA	\$	126.59	\$	-	\$	126.59
760-0450-51	Field - Tools & Supplies	8/17/2022	717642	Purchases	CO2 for paint machines	LINDEG	\$	129.32	\$	-	\$	129.32
760-0450-51	Field - Tools & Supplies	9/2/2022	721158	MENARDS HOWARD WI	CC-01002781807-D. Paris		\$	126.59	\$	-	\$	126.59
760-0450-51	Field - Tools & Supplies	9/16/2022	722321	KIMPS ACE OF ASHWAUBENON	CC-010028007174-D. Paris		\$	107.53	\$	-	\$	107.53
760-0450-51	Field - Tools & Supplies	9/29/2022	723548	Purchases	CO2 cartridge refill for paint	LINDEG	\$	41.88	\$	-	\$	41.88

760-0450-51 Field - Tools & Supplies ACCT TOTAL \$ 2,454.11 2,454.11

735-0467-65	Event Staff - Game Day	1/6/2022	673712	Purchases	black fleece hats	ELITEG	\$	1,055.00	\$	-	\$	1,055.00
735-0467-65	Event Staff - Game Day	2/28/2022	687193		realloc G&G Out Inv #140063		\$	2,260.65	\$	-	\$	2,260.65
735-0467-65	Event Staff - Game Day	3/1/2022	691988		CounterPoint PS-0198334		\$	9,475.00	\$	-	\$	9,475.00
735-0467-65	Event Staff - Game Day	3/1/2022	692090		CounterPoint PS-0198465		\$	921.24	\$	-	\$	921.24
735-0467-65	Event Staff - Game Day	3/19/2022	693234		CounterPoint PS-0204956		\$	100.00	\$	-	\$	100.00
735-0467-65	Event Staff - Game Day	4/14/2022	665116	Purchases	black micro jackets FY22	ELITEG	\$	787.14	\$	-	\$	787.14
735-0467-65	Event Staff - Game Day	6/15/2022	704636	Purchases	storage chest for Andy	AMAZON	\$	84.39	\$	-	\$	84.39
735-0467-65	Event Staff - Game Day	6/30/2022	706793	Purchases	Bottle Holder Carabiner</							

735-0468-65	Police/Fire - Game Day	1/31/2022	67899	Purchases	collins	CITYGB	CITY OF GREEN BAY	\$ 19,657.13	\$ -	\$ 19,657.13	
735-0468-65	Police/Fire - Game Day	1/31/2022	67907	Purchases	W5 State Troopers Vikings Game	WSDOT	WISCONSIN DEPT OF TRANSPORTATION	\$ 4,093.66	\$ -	\$ 4,093.66	
735-0468-65	Police/Fire - Game Day	1/31/2022	68032	Purchases	Move Vii of Aah #4436 from TT	CITAY		\$ 53,500.00	\$ -	\$ 53,500.00	
735-0468-65	Police/Fire - Game Day	2/15/2022	68374	Purchases	Brown County services season	BCREA	BROWN COUNTY TREASURER	\$ 105,055.38	\$ -	\$ 105,055.38	
735-0468-65	Police/Fire - Game Day	2/28/2022	68195	Purchases	K9 services for 1/2 game	CITYAP	CITY OF APPLETON	\$ 358.90	\$ -	\$ 358.90	
735-0468-65	Police/Fire - Game Day	2/28/2022	68319	Purchases	realflc City of GB #150977			\$ 28,445.54	\$ -	\$ 28,445.54	
735-0468-65	Police/Fire - Game Day	8/13/2022	72000	Purchases	Bomb Tech-salts game	OUTSHS	OUTGAMIE COUNTY SHERIFFS	\$ 889.95	\$ -	\$ 889.95	
735-0468-65	Police/Fire - Game Day	9/1/2022	72719	Purchases	Accure City of GB Police/Fire			\$ 80,000.00	\$ -	\$ 80,000.00	
735-0468-65	Police/Fire - Game Day	9/18/2022	727121	Purchases	Accure City of GB Police/Fire			\$ 80,000.00	\$ -	\$ 80,000.00	
735-0468-65	Police/Fire - Game Day	9/23/2022	72249	Purchases	K9 Saints Game	CITYAP	CITY OF APPLETON	\$ 539.58	\$ -	\$ 539.58	
735-0468-65	Police/Fire - Game Day	9/30/2022	72635	Purchases	Green Bay Police/Fire Salnts g	CITYGB	CITY OF GREEN BAY	\$ 27,460.64	\$ -	\$ 27,460.64	

735-0468-65 Police/Fire - Game Day **ACCT TOTAL** \$ 507,126.76 507,126.76

865-9261-65	Playoffs - Other - Misc	1/13/2022	675311	Purchases	hand/foot warmers for Division	AMAZON	AMAZON.COM	\$ 419.32	\$ -	\$ 419.32	
865-9261-65	Playoffs - Other - Misc	1/31/2022	679975	Purchases	Divisional Playoff Game Credit	PRISMA	PRISMA GRAPHIC CORPORATION	\$ 1,053.19	\$ -	\$ 1,053.19	
865-9261-65	Playoffs - Other - Misc	1/31/2022	680338	Purchases	Divisional Game writsbands	WRISBA	WRISTBRAND RESOURCES	\$ 1,145.52	\$ -	\$ 1,145.52	
865-9261-65	Playoffs - Other - Misc	1/31/2022	680339	Purchases	NFC writsbands	WRISBA	WRISTBRAND RESOURCES	\$ 1,147.85	\$ -	\$ 1,147.85	
865-9261-65	Playoffs - Other - Misc	2/15/2022	683565	Purchases	Pulka for Divisional Game	CITYGB	CITY OF GREEN BAY	\$ 28,445.54	\$ -	\$ 28,445.54	
865-9261-65	Playoffs - Other - Misc	2/15/2022	683682	Purchases	V-9 Divisional Game	WISCON	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00	
865-9261-65	Playoffs - Other - Misc	2/15/2022	683750	Purchases	Security for the Divisional ga	BCSHER	BROWN COUNTY SHERIFFS DEPT	\$ 10,666.75	\$ -	\$ 10,666.75	
865-9261-65	Playoffs - Other - Misc	2/15/2022	683933	Purchases	WisC trooper police-Divisional	WSDOT	WISCONSIN DEPT OF TRANSPORTATION	\$ 4,477.91	\$ -	\$ 4,477.91	
865-9261-65	Playoffs - Other - Misc	2/15/2022	683972	Purchases	Divisional Game OK'd by Doug	VILASH	VILLAGE OF ASHWAUBENON	\$ 11,984.97	\$ -	\$ 11,984.97	
865-9261-65	Playoffs - Other - Misc	2/15/2022	684258	Purchases	Bomb Tech Divisional Game	OUTSHS	OUTGAMIE COUNTY SHERIFFS	\$ 968.30	\$ -	\$ 968.30	
865-9261-65	Playoffs - Other - Misc	2/28/2022	686117	Purchases	K-9 Dogs for Vikings game and	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00	
865-9261-65	Playoffs - Other - Misc	3/1/2022	688865	Purchases	K-9 services playoff game	CITYAP	CITY OF APPLETON	\$ 807.96	\$ -	\$ 807.96	
865-9261-65	Playoffs - Other - Misc	3/1/2022	698202	Purchases	move ptn City of GB Inv151906			\$ 80,000.00	\$ -	\$ 80,000.00	

865-9261-65 Playoffs - Other - Misc **ACCT TOTAL** \$ 148,317.31 148,317.31

735-0465-65	Security - Game Day	1/6/2022	673539	Purchases	Explosive detection canine tra	WISCON	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00	
735-0465-65	Security - Game Day	1/6/2022	673539	Purchases	Explosive Detection Canine Trai	WISCON	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00	
735-0465-65	Security - Game Day	1/13/2022	678997	Purchases	explosive canine teams future	MIDLEA	MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00	
735-0465-65	Security - Game Day	1/31/2022	678997	Purchases	collins	CITYGB	CITY OF GREEN BAY	\$ 24,409.78	\$ -	\$ 24,409.78	
735-0465-65	Security - Game Day	2/15/2022	683583	Purchases	Christmas	WISCON	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00	
735-0465-65	Security - Game Day	2/15/2022	683752	Purchases	Trailer used for parkers	MIRONC	MIRON CONSTRUCTION CO INC	\$ 2,700.00	\$ -	\$ 2,700.00	
735-0465-65	Security - Game Day	2/28/2022	686113	Purchases	K-9 Dogs for Vikings game and	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00	
735-0465-65	Security - Game Day	2/28/2022	687213	Purchases	realflc City of GB #150977			\$ -	\$ 24,409.78	\$ 24,409.78	
735-0465-65	Security - Game Day	2/28/2022	687213	Purchases	realflc City of GB #150977			\$ -	\$ 591.86	\$ 591.86	
735-0465-65	Security - Game Day	6/23/2022	706440	Purchases	OMEGA GRAPHICS			\$ 44.94	\$ -	\$ 44.94	
735-0465-65	Security - Game Day	6/28/2022	706584	Purchases	Text messaging service	CBIMOB	CBIMOBILE LLC	\$ 6,000.00	\$ -	\$ 6,000.00	
735-0465-65	Security - Game Day	6/30/2022	706798	Purchases	Parking passes	RYDIND	RYDIN DECAL	\$ 34,626.88	\$ -	\$ 34,626.88	
735-0465-65	Security - Game Day	6/30/2022	706799	Purchases	Parking passes	RYDIND	RYDIN DECAL	\$ 3,278.94	\$ -	\$ 3,278.94	
735-0465-65	Security - Game Day	6/30/2022	706858	Purchases	GameDay writsbands/family righ	WRISBA	WRISTBRAND RESOURCES	\$ 6,420.69	\$ -	\$ 6,420.69	
735-0465-65	Security - Game Day	7/13/2022	710513	Purchases	parking passes	RYDIND	RYDIN DECAL	\$ 1,403.23	\$ -	\$ 1,403.23	
735-0465-65	Security - Game Day	8/1/2022	710293	Purchases	game by game passes	RYDIND	RYDIN DECAL	\$ 726.67	\$ -	\$ 726.67	
735-0465-65	Security - Game Day	8/1/2022	710398	Purchases	12 outlet strip for parkers	GRAING	GRAINGER INC	\$ 106.13	\$ -	\$ 106.13	
735-0465-65	Security - Game Day	8/10/2022	714759	Purchases	Vinyl Bike Rack covers	FASTSA	FASTSIGNS OF APPLETON	\$ 1,856.80	\$ -	\$ 1,856.80	
735-0465-65	Security - Game Day	8/17/2022	715216	Purchases	Traffic Directional Signs	QUICKS	QUICKSIGNS	\$ 2,665.13	\$ -	\$ 2,665.13	
735-0465-65	Security - Game Day	8/17/2022	715625	Purchases	Patchet ropes for bike racks	GRAING	GRAINGER INC	\$ 253.94	\$ -	\$ 253.94	
735-0465-65	Security - Game Day	8/31/2022	720545	Purchases	Canine for Saints Game	WISCON	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00	
735-0465-65	Security - Game Day	8/31/2022	720538	Purchases	Entry policy signage for playm	WILDBL	WILD BLUE TECHNOLOGIES	\$ 712.18	\$ -	\$ 712.18	
735-0465-65	Security - Game Day	9/3/2022	720739	Purchases	K9 Explosive Dogs-Saints Game	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00	
735-0465-65	Security - Game Day	9/2/2022	721066	Purchases	TRAFFIX DEVICES INC			\$ 197.20	\$ -	\$ 197.20	
735-0465-65	Security - Game Day	9/2/2022	721096	Purchases	TRAFFIX DEVICES INC			\$ 2,684.52	\$ -	\$ 2,684.52	
735-0465-65	Security - Game Day	9/14/2022	721463	Purchases	GameDay Message Boards	MEGARE	MEGA RENTALS INC	\$ 791.25	\$ -	\$ 791.25	
735-0465-65	Security - Game Day	9/23/2022	722485	Purchases	Traffic direction sign (parkin)	QUICKS	QUICKSIGNS	\$ 116.05	\$ -	\$ 116.05	
735-0465-65	Security - Game Day	9/23/2022	722487	Purchases	Parking lot signs ADA compli	QUICKS	QUICKSIGNS	\$ 189.64	\$ -	\$ 189.64	
735-0465-65	Security - Game Day	9/30/2022	726588	Purchases	EDCT Doggs 4 Bears Game	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00	

735-0465-65 Security - Game Day **ACCT TOTAL** \$ 98,843.28 98,843.28

705-6130-51	Health Insurance - O&M	1/31/2022	410582		Monthly Insurance - Jan 22			\$ 11,037.38	\$ -	\$ 11,037.38	
705-6130-51	Health Insurance - O&M	1/31/2022	682110		Titeltown S&B			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	2/28/2022	410582		Monthly Insurance - Feb 22			\$ 14,875.06	\$ -	\$ 14,875.06	
705-6130-51	Health Insurance - O&M	2/28/2022	689208		Titeltown S&B - Feb			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-51	Health Insurance - O&M	3/31/2022	410582		Monthly Insurance - Mar 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	3/31/2022	696841		LLC Salary and Benefits			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	4/30/2022	410582		Monthly Insurance - Apr 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	4/30/2022	701314		LLC Sal & Benefits			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	5/31/2022	410582		Monthly Insurance - May 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	5/31/2022	703988		May S&B Entry Titeltown			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	6/30/2022	410582		Monthly Insurance - Jun 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	6/30/2022	707809		Titeltown S&B June			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	7/31/2022	410582		Monthly Insurance - Jul 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	7/31/2022	714242		Titeltown S&B Jul 22			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	8/31/2022	410582		Monthly Insurance - Aug 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	8/31/2022	721349		TT August Sal & Benefits			\$ -	\$ 3,895.54	\$ (3,895.54)	
705-6130-51	Health Insurance - O&M	9/30/2022	410582		Monthly Insurance - Sep 22			\$ 3,362.02	\$ -	\$ 3,362.02	
705-6130-51	Health Insurance - O&M	9/30/2022	727021		TT Salaires and Benefits			\$ -	\$ 3,895.54	\$ (3,895.54)	

705-6130-51 Health Insurance **ACCT TOTAL** \$ 14,386.72 14,386.72

705-6130-61	Health Insurance - O&M	1/31/2022	410582		Monthly Insurance - Jan 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	1/31/2022	682110		Titeltown S&B			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	2/28/2022	410582		Monthly Insurance - Feb 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	2/28/2022	689208		Titeltown S&B - Feb			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	3/31/2022	410582		Monthly Insurance - Mar 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	3/31/2022	696841		LLC Salary and Benefits			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	4/30/2022	410582		Monthly Insurance - Apr 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	4/30/2022	701314		LLC Sal & Benefits			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	5/31/2022	410582		Monthly Insurance - May 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	5/31/2022	703988		May S&B Entry Titeltown			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	6/30/2022	410582		Monthly Insurance - Jun 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	6/30/2022	707809		Titeltown S&B June			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61	Health Insurance - O&M	7/31/2022	410582		Monthly Insurance - Jul 22			\$ 31,389.66	\$ -	\$ 31,389.66	
705-6130-61	Health Insurance - O&M	7/31/2022	714242		Titeltown S&B Jul 22			\$ -	\$ 7,793.53	\$ (7,793.53)	
705-6130-61											

715-6560-40	Insurance - General Liability	5/18/2022	701627 Purchases	Lloyds Syndicate 5-01-22 - 5-0	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 107,630.40	\$ -	\$ 107,630.40
715-6560-40	Insurance - General Liability	5/18/2022	701628 Purchases	Westfield Specialty 5-01-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 18,025.00	\$ -	\$ 18,025.00
715-6560-40	Insurance - General Liability	5/18/2022	701629 Purchases	Great American 5-01-22 - 5-01-	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 70,000.00	\$ -	\$ 70,000.00
715-6560-40	Insurance - General Liability	5/18/2022	701630 Purchases	Great Divide 5-01-22 - 5-01-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 90,419.00	\$ -	\$ 90,419.00
715-6560-40	Insurance - General Liability	5/18/2022	701631 Purchases	HDR Global 05-01-22 - 05-01-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 72,460.00	\$ -	\$ 72,460.00
715-6560-40	Insurance - General Liability	5/18/2022	701632 Purchases	Lloyds London 5-01-22 - 5-01-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 32,715.25	\$ -	\$ 32,715.25
715-6560-40	Insurance - General Liability	5/18/2022	701633 Purchases	HDR Global Specialty 5-01-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 57,950.25	\$ -	\$ 57,950.25
715-6560-40	Insurance - General Liability	6/8/2022	704136 Purchases	AKS Insurance P00100059435802	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 57,170.00	\$ -	\$ 57,170.00
715-6560-40	Insurance - General Liability	6/8/2022	704137 Purchases	ACE America 096119008 5-8-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 69,643.00	\$ -	\$ 69,643.00
715-6560-40	Insurance - General Liability	6/8/2022	704138 Purchases	AIG Specialty 082887300 5-8-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 46,081.39	\$ -	\$ 46,081.39
715-6560-40	Insurance - General Liability	6/15/2022	704763 Purchases	Rental for auto repairs/insura	BROKRN	BROADWAY RENTAL CARS INC	\$ 713.28	\$ -	\$ 713.28
715-6560-40	Insurance - General Liability	9/14/2022	715335 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 256.12	\$ (256.12)
715-6560-40	Insurance - General Liability	9/14/2022	723387 Purchases	Broken Windshield Repair/insur	SAFELI	SAFEITE FULFILLMENT INC	\$ 140.29	\$ -	\$ 140.29
715-6560-40	Insurance - General Liability	9/29/2022	723344 Purchases	cash deliveries	LOOMIS	LOOMIS ARMORED US LLC	\$ 257.61	\$ -	\$ 257.61

Insurance - General Liability							ACCT TOTAL	\$ 890,705.33	890,705.33
715-6570-40	Ins - Property & Auto	1/6/2022	673761 Purchases	Lloyd London B055YK8995071.12	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 82,400.00	\$ -	\$ 82,400.00
715-6570-40	Ins - Property & Auto	1/14/2022	675224 Bank Transaction Entry	BERKLEY ENT-AUTO INS CLAIM	PAYABLES	BERKLEY ENT-AUTO INS CLAIM	\$ -	\$ 3,071.07	\$ (3,071.07)
715-6570-40	Ins - Property & Auto	1/31/2022	679871 Purchases	Lease auto glass repair CLAIM	SAFELI	SAFEITE FULFILLMENT INC	\$ 98.09	\$ -	\$ 98.09
715-6570-40	Ins - Property & Auto	2/15/2022	683584 Purchases	Auto Repair - GBP133	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 4,258.40	\$ -	\$ 4,258.40
715-6570-40	Ins - Property & Auto	2/18/2022	684708 Bank Transaction Entry	BERKLEY ENT-AUTO INS CLAIM	PAYABLES	BERKLEY ENT-AUTO INS CLAIM	\$ -	\$ 1,322.31	\$ (1,322.31)
715-6570-40	Ins - Property & Auto	2/25/2022	684789 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 807.73	\$ (807.73)
715-6570-40	Ins - Property & Auto	2/25/2022	684790 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,928.42	\$ (1,928.42)
715-6570-40	Ins - Property & Auto	2/28/2022	685977 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 2,087.00	\$ -	\$ 2,087.00
715-6570-40	Ins - Property & Auto	2/28/2022	685978 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 711.00	\$ -	\$ 711.00
715-6570-40	Ins - Property & Auto	2/28/2022	685979 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 692.00	\$ (692.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685980 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,984.00	\$ (1,984.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685981 Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 4,349.00	\$ -	\$ 4,349.00
715-6570-40	Ins - Property & Auto	2/28/2022	685982 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,984.00	\$ -	\$ 1,984.00
715-6570-40	Ins - Property & Auto	2/28/2022	685983 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 5,109.00	\$ (5,109.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685984 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,963.00	\$ (1,963.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685985 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 4,349.00	\$ (4,349.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685986 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 711.00	\$ (711.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685987 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,439.00	\$ (1,439.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685988 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 2,087.00	\$ (2,087.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685989 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,962.00	\$ -	\$ 1,962.00
715-6570-40	Ins - Property & Auto	2/28/2022	685990 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 2,144.00	\$ -	\$ 2,144.00
715-6570-40	Ins - Property & Auto	2/28/2022	685991 Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 692.00	\$ -	\$ 692.00
715-6570-40	Ins - Property & Auto	2/28/2022	685992 Purchases	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 2,144.00	\$ (2,144.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685993 Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,104.00	\$ -	\$ 5,104.00
715-6570-40	Ins - Property & Auto	2/28/2022	685994 Purchases	Property Insurance endorsement	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 606.00	\$ -	\$ 606.00
715-6570-40	Ins - Property & Auto	3/9/2022	685879 Purchases	Affiliated FM - 2022-2023 Comm	CITYOB	CITY OF GREEN BAY	\$ 640,354.00	\$ -	\$ 640,354.00
715-6570-40	Ins - Property & Auto	3/23/2022	691352 Purchases	Lease vehicle repairs	HOLIDAY	HOLIDAY AUTOMOTIVE	\$ 1,536.72	\$ -	\$ 1,536.72
715-6570-40	Ins - Property & Auto	3/23/2022	691353 Bank Transaction Entry	RESERVED REPAIRS INURANCE CLAIM	PAYABLES	RESERVED REPAIRS INURANCE CLAIM	\$ -	\$ 9,200.00	\$ (9,200.00)
715-6570-40	Ins - Property & Auto	3/31/2022	691813 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 3,482.93	\$ (3,482.93)
715-6570-40	Ins - Property & Auto	3/31/2022	691814 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,348.76	\$ (2,348.76)
715-6570-40	Ins - Property & Auto	3/31/2022	696830	A/R Yn Entry GBP	SAFELI	SAFEITE FULFILLMENT INC	\$ -	\$ 1,964.19	\$ (1,964.19)
715-6570-40	Ins - Property & Auto	3/31/2022	696857	Adj Prepaid Insurance	SAFELI	SAFEITE FULFILLMENT INC	\$ -	\$ 43,058.82	\$ (43,058.82)
715-6570-40	Ins - Property & Auto	3/31/2022	700525	Payroll Exchange	USASSU	US ASSURE INSURANCE	\$ -	\$ 250.00	\$ (250.00)
715-6570-40	Ins - Property & Auto	4/20/2022	697267 Purchases	Bullseye Risk Insurance - Nor	USASSU	US ASSURE INSURANCE	\$ -	\$ 6,173.00	\$ (6,173.00)
715-6570-40	Ins - Property & Auto	4/28/2022	698945 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 5,044.12	\$ (5,044.12)
715-6570-40	Ins - Property & Auto	5/5/2022	696587 Purchases	Addition and removal of scout	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 248.00	\$ -	\$ 248.00
715-6570-40	Ins - Property & Auto	5/18/2022	701570 Purchases	Bench & Bolard repair - Insu	MARTEL	MARTELL CONSTRUCTION INC	\$ 7,332.25	\$ -	\$ 7,332.25
715-6570-40	Ins - Property & Auto	5/18/2022	701674 Purchases	Berkley National 5-01-22 - 05-	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 104,642.52	\$ -	\$ 104,642.52
715-6570-40	Ins - Property & Auto	5/26/2022	702172 Purchases	Auto Insurance Claim - Repairs	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 2,099.45	\$ -	\$ 2,099.45
715-6570-40	Ins - Property & Auto	6/8/2022	704091 Purchases	Insurance claim payment for ho	PAULDA	PAUL DAVIS RESTORATION OF SE VINCE	\$ 5,447.12	\$ -	\$ 5,447.12
715-6570-40	Ins - Property & Auto	6/9/2022	704135 Purchases	Berkley CAA 7501899-13 5-1-21-	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 259.00	\$ (259.00)
715-6570-40	Ins - Property & Auto	6/9/2022	704147 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,599.45	\$ (1,599.45)
715-6570-40	Ins - Property & Auto	6/13/2022	704533 RO# 342558 - La Fleur vehicle	Company lease vehicles - RO #3	BERGSTR	BERGSTROM / GM	\$ 2,743.76	\$ -	\$ 2,743.76
715-6570-40	Ins - Property & Auto	6/15/2022	704764 Purchases	Rental car for Buick/GMP106 d	BROKRN	BROADWAY RENTAL CARS INC	\$ 376.12	\$ -	\$ 376.12
715-6570-40	Ins - Property & Auto	6/15/2022	704770 Purchases	Affiliated FM 6-1-22 - 6-1-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 238,670.00	\$ -	\$ 238,670.00
715-6570-40	Ins - Property & Auto	6/15/2022	704910 Purchases	roubal	VINKG	VINKING ELECTRIC SUPPLY	\$ 28.61	\$ -	\$ 28.61
715-6570-40	Ins - Property & Auto	7/15/2022	707941 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,658.91	\$ (2,658.91)
715-6570-40	Ins - Property & Auto	7/15/2022	707942 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,188.77	\$ (2,188.77)
715-6570-40	Ins - Property & Auto	7/15/2022	707945 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,359.54	\$ (1,359.54)
715-6570-40	Ins - Property & Auto	7/21/2022	708891 Purchases	Affiliated FM 1083782 6-1-21 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,450.00	\$ -	\$ 1,450.00
715-6570-40	Ins - Property & Auto	7/27/2022	709855 Purchases	Lloyds CMCR200724 6-26-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 55,311.47	\$ -	\$ 55,311.47
715-6570-40	Ins - Property & Auto	7/27/2022	709856 Purchases	Hanover 1919135510 6-11-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 15,581.00	\$ -	\$ 15,581.00
715-6570-40	Ins - Property & Auto	7/27/2022	709897 Purchases	Lloyds CMCR200604 6-26-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,728.86	\$ -	\$ 5,728.86
715-6570-40	Ins - Property & Auto	8/11/2022	709998 Purchases	Lloyds CMCR201563 6-26-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 69,560.28	\$ -	\$ 69,560.28
715-6570-40	Ins - Property & Auto	8/11/2022	710353 Purchases	Berkley CAA 7501899.13 5-01-21	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,439.00	\$ -	\$ 1,439.00
715-6570-40	Ins - Property & Auto	8/17/2022	715228 Purchases	Jerry Montgomery Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 8,766.46	\$ -	\$ 8,766.46
715-6570-40	Ins - Property & Auto	8/17/2022	715230 Purchases	Footbal Shuttle Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 6,737.67	\$ -	\$ 6,737.67
715-6570-40	Ins - Property & Auto	8/17/2022	715231 Purchases	GBP120 Matt Klein Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 1,762.60	\$ -	\$ 1,762.60
715-6570-40	Ins - Property & Auto	8/17/2022	715523 Purchases	Berkley National CAA7901899-14	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,228.00	\$ -	\$ 1,228.00
715-6570-40	Ins - Property & Auto	8/17/2022	715524 Purchases	Berkley National CAA7901899-14	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,619.00	\$ -	\$ 1,619.00
715-6570-40	Ins - Property & Auto	8/22/2022	716332 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 7,510.10	\$ (7,510.10)
715-6570-40	Ins - Property & Auto	8/22/2022	716333 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 5,354.28	\$ (5,354.28)
715-6570-40	Ins - Property & Auto	8/22/2022	716334 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 4,309.25	\$ (4,309.25)
715-6570-40	Ins - Property & Auto	8/22/2022	716316 Bank Transaction Entry	PROGRESSIVE - PROPERTY CLAIM	PAYABLES	PROGRESSIVE - PROPERTY CLAIM	\$ -	\$ 7,212.87	\$ (7,212.87)
715-6570-40	Ins - Property & Auto	8/22/2022	716340 Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 221.66	\$ (221.66)
715-6570-40	Ins - Property & Auto	8/24/2022	716310 Purchases	Company vehicle insurance clai	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 803.73	\$ -	\$ 803.73
715-6570-40	Ins - Property & Auto	8/24/2022	716311 Purchases	Corporate car Insurance claim	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 9,337.04	\$ -	\$ 9,337.04
715-6570-40	Ins - Property & Auto	8/24/2022	716569 Insurance claim - Klein per Rh	July Car Rentals	ENTCAR	EAM SERVICES LIS	\$ 1,398.49	\$ -	\$ 1,398.49
715-6570-40	Ins - Property & Auto	8/31/2022	717787 Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,218.00	\$ (1,218.00)
715-6570-40	Ins - Property & Auto	8/31/2022	717788 Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,668.00	\$ (1,668.00)
715-6570-40	Ins - Property & Auto	8/31/2022	717789 Purchases	Affiliated FM 1083782 6-1-21 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,856.00	\$ -	\$ 5,856.00
715-6570-40	Ins - Property & Auto	9/29/2022	722501 Purchases	GBP102 OlvadoIII Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 5,053.11	\$ -	\$ 5,053.11
715-6570-40	Ins - Property & Auto	9/29/2022	723440 Beneuf	August car rentals	ENTCAR	EAM SERVICES LIS	\$ 1,598.29	\$ -	\$ 1,598.29
715-6570-40	Ins - Property & Auto	9/29/2022	723554 Purchases	7-2022's Risk coverag/Concou					

705-6135-51	Life, AD&D & LTD	6/22/2022	705162 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	318.45	\$	-	\$	318.45								
705-6135-51	Life, AD&D & LTD	6/30/2022	707809	Titletown S&B June			\$	-	\$	130.78	\$	(130.78)								
705-6135-51	Life, AD&D & LTD	7/1/2022	714162 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	7/15/2022	714168 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	7/21/2022	708107 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	90.90	\$	-	\$	90.90								
705-6135-51	Life, AD&D & LTD	7/23/2022	714169 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	7/23/2022	714242	Titletown S&B Jul 22			\$	-	\$	213.44	\$	(213.44)								
705-6135-51	Life, AD&D & LTD	8/1/2022	710205 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	90.90	\$	-	\$	90.90								
705-6135-51	Life, AD&D & LTD	8/1/2022	710206 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	83.04	\$	-	\$	83.04								
705-6135-51	Life, AD&D & LTD	8/1/2022	710207 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	318.45	\$	-	\$	318.45								
705-6135-51	Life, AD&D & LTD	8/13/2022	721327 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	8/28/2022	721329 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	8/31/2022	717367 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	83.04	\$	-	\$	83.04								
705-6135-51	Life, AD&D & LTD	8/31/2022	717368 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	318.45	\$	-	\$	318.45								
705-6135-51	Life, AD&D & LTD	8/31/2022	720473 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	90.90	\$	-	\$	90.90								
705-6135-51	Life, AD&D & LTD	8/31/2022	721349	TT August Sal & Benefits			\$	-	\$	137.87	\$	(137.87)								
705-6135-51	Life, AD&D & LTD	9/9/2022	727006 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	9/23/2022	727008 Life, AD&D & LTD	Payroll			\$	-	\$	50.91	\$	(50.91)								
705-6135-51	Life, AD&D & LTD	9/30/2022	727021	TT Salaries and Benefits			\$	-	\$	133.15	\$	(133.15)								
											705-6135-51	Life, AD&D & LTD			ACCT TOTAL	\$	1,806.27			1,806.27
705-0160-61	Life, AD&D & LTD - O&M	1/6/2022	673416 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	632.60	\$	-	\$	632.60								
705-0160-61	Life, AD&D & LTD - O&M	1/6/2022	674033 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	163.86	\$	-	\$	163.86								
705-0160-61	Life, AD&D & LTD - O&M	3/14/2022	682036 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	3/28/2022	682038 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	3/31/2022	682110	Titletown S&B			\$	-	\$	378.31	\$	(378.31)								
705-0160-61	Life, AD&D & LTD - O&M	2/11/2022	687708 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	683558 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	632.60	\$	-	\$	632.60								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	683559 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	313.74	\$	-	\$	313.74								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	683560 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,429.91	\$	-	\$	1,429.91								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	683951 Purchases	BAITOW	UNUMPR	UNUM PROVIDENT	\$	61.34	\$	-	\$	61.34								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	684236 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	2/15/2022	687710 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	2/18/2022	685676 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	777.80	\$	-	\$	777.80								
705-0160-61	Life, AD&D & LTD - O&M	2/28/2022	685677 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,417.72	\$	-	\$	1,417.72								
705-0160-61	Life, AD&D & LTD - O&M	2/28/2022	686479 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	313.74	\$	-	\$	313.74								
705-0160-61	Life, AD&D & LTD - O&M	2/28/2022	689208	Titletown S&B - Feb			\$	-	\$	349.01	\$	(349.01)								
705-0160-61	Life, AD&D & LTD - O&M	3/11/2022	694887 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	3/23/2022	691220 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	3/25/2022	684889 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	3/31/2022	685480 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	3/31/2022	696841	LLC Salary and Benefits			\$	-	\$	389.54	\$	(389.54)								
705-0160-61	Life, AD&D & LTD - O&M	4/7/2022	694560 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	668.90	\$	-	\$	668.90								
705-0160-61	Life, AD&D & LTD - O&M	4/7/2022	694561 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	313.74	\$	-	\$	313.74								
705-0160-61	Life, AD&D & LTD - O&M	4/7/2022	694562 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,417.72	\$	-	\$	1,417.72								
705-0160-61	Life, AD&D & LTD - O&M	4/8/2022	700677 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	4/22/2022	700681 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	4/30/2022	701314	LLC Sal & Benefits			\$	-	\$	389.93	\$	(389.93)								
705-0160-61	Life, AD&D & LTD - O&M	5/5/2022	699541 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	668.90	\$	-	\$	668.90								
705-0160-61	Life, AD&D & LTD - O&M	5/5/2022	699542 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	314.46	\$	-	\$	314.46								
705-0160-61	Life, AD&D & LTD - O&M	5/5/2022	699592 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	5/4/2022	703955 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	276.14	\$	(276.14)								
705-0160-61	Life, AD&D & LTD - O&M	5/12/2022	700727 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,417.72	\$	-	\$	1,417.72								
705-0160-61	Life, AD&D & LTD - O&M	5/20/2022	703967 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	5/26/2022	702141 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	601.09	\$	-	\$	601.09								
705-0160-61	Life, AD&D & LTD - O&M	5/26/2022	702142 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	314.46	\$	-	\$	314.46								
705-0160-61	Life, AD&D & LTD - O&M	5/26/2022	702144 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,454.95	\$	-	\$	1,454.95								
705-0160-61	Life, AD&D & LTD - O&M	5/12/2022	703988	May S&B Entry Titletown			\$	-	\$	407.01	\$	(407.01)								
705-0160-61	Life, AD&D & LTD - O&M	6/3/2022	706378 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	6/15/2022	704824 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	6/17/2022	706380 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	6/22/2022	705161 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	322.36	\$	-	\$	322.36								
705-0160-61	Life, AD&D & LTD - O&M	6/22/2022	705162 Purchases	Titletown S&B June			\$	-	\$	1,522.33	\$	(1,522.33)								
705-0160-61	Life, AD&D & LTD - O&M	6/30/2022	707809	Titletown S&B June			\$	-	\$	407.84	\$	(407.84)								
705-0160-61	Life, AD&D & LTD - O&M	7/1/2022	714162 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	7/15/2022	714168 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	7/21/2022	708107 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	608.90	\$	-	\$	608.90								
705-0160-61	Life, AD&D & LTD - O&M	7/21/2022	708777 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	7/23/2022	714169 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	7/23/2022	714242	Titletown S&B Jul 22			\$	-	\$	681.93	\$	(681.93)								
705-0160-61	Life, AD&D & LTD - O&M	8/1/2022	710205 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	617.90	\$	-	\$	617.90								
705-0160-61	Life, AD&D & LTD - O&M	8/1/2022	710206 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	322.36	\$	-	\$	322.36								
705-0160-61	Life, AD&D & LTD - O&M	8/1/2022	710207 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,419.10	\$	-	\$	1,419.10								
705-0160-61	Life, AD&D & LTD - O&M	8/10/2022	714773 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	163.86	\$	-	\$	163.86								
705-0160-61	Life, AD&D & LTD - O&M	8/12/2022	721327 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	8/16/2022	721329 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	8/16/2022	717367 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	322.36	\$	-	\$	322.36								
705-0160-61	Life, AD&D & LTD - O&M	8/16/2022	717368 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	1,454.35	\$	-	\$	1,454.35								
705-0160-61	Life, AD&D & LTD - O&M	8/13/2022	720473 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	617.90	\$	-	\$	617.90								
705-0160-61	Life, AD&D & LTD - O&M	8/31/2022	721349	TT August Sal & Benefits			\$	-	\$	433.49	\$	(433.49)								
705-0160-61	Life, AD&D & LTD - O&M	9/9/2022	727006 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	9/23/2022	722965 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24								
705-0160-61	Life, AD&D & LTD - O&M	9/30/2022	727008 Life, AD&D & LTD - O&M	Payroll			\$	-	\$	275.26	\$	(275.26)								
705-0160-61	Life, AD&D & LTD - O&M	9/30/2022	723288 Purchases	CONVERSE Bathroom heaters	JOHSUP	JOHNSTONE SUPPLY	\$	1,398.69	\$	-	\$	1,398.69								
705-0160-61	Life, AD&D & LTD - O&M	9/30/2022	727021	TT Salaries and Benefits			\$	-	\$	428.02	\$	(428.02)								
											705-0160-61	Life, AD&D & LTD - O&M			ACCT TOTAL	\$	13,346.90			13,346.90
705-6135-65	Life, AD&D & LTD	3/6/2022	673416 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20								
705-6135-65	Life, AD&D & LTD	3/6/2022	674033 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	217.14	\$	-	\$	217.14								
705-6135-65	Life, AD&D & LTD	1/28/2022	682036 Life, AD&D & LTD	Payroll			\$	-	\$	366.20	\$	(366.20)								
705-6135-65	Life, AD&D & LTD	1/28/2022	682038 Life, AD&D & LTD	Payroll			\$	-	\$	364.55	\$	(364.55)								
705-6135-65	Life, AD&D & LTD	3/13/2022	682110	Titletown S&B			\$	-	\$	189.53	\$	(189.53)								
705-6135-65	Life, AD&D & LTD	2/11/2022	687708 Life, AD&D & LTD	Payroll			\$	-	\$	364.55	\$	(364.55)								
705-6135-65	Life, AD&D & LTD	2/15/2022	683558 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20								
705-6135-65	Life, AD&D & LTD	2/15/2022	683559 Purchases	DEFIUF	UNUMPR	UNUM PROVIDENT	\$	611.32	\$	-	\$	611.32								
705-6135-65	Life, AD&D & LTD	2/15/2022	683560 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	829.86	\$	-	\$	829.86								
705-6135-6																				

705-6135-65	Life, AD&D, & LTD	6/12/2022	705162 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	997.88	\$	-	\$	997.88
705-6135-65	Life, AD&D, & LTD	6/30/2022	707609	Titletown S&B June			\$	-	\$	162.72	\$	(162.72)
705-6135-65	Life, AD&D, & LTD	7/1/2022	714162 Life, AD&D, & LTD	Payroll			\$	-	\$	412.38	\$	(412.38)
705-6135-65	Life, AD&D, & LTD	7/15/2022	714168 Life, AD&D, & LTD	Payroll			\$	-	\$	412.38	\$	(412.38)
705-6135-65	Life, AD&D, & LTD	7/15/2022	708107 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	440.10	\$	-	\$	440.10
705-6135-65	Life, AD&D, & LTD	7/15/2022	708777 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	344.76	\$	-	\$	344.76
705-6135-65	Life, AD&D, & LTD	7/15/2022	714169 Life, AD&D, & LTD	Payroll			\$	-	\$	412.38	\$	(412.38)
705-6135-65	Life, AD&D, & LTD	7/15/2022	714242	Titletown S&B Jul 22			\$	-	\$	235.02	\$	(235.02)
705-6135-65	Life, AD&D, & LTD	8/1/2022	710205 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	386.70	\$	-	\$	386.70
705-6135-65	Life, AD&D, & LTD	8/1/2022	710206 Purchases	DEFUF	UNUMPR	UNUM PROVIDENT	\$	707.48	\$	-	\$	707.48
705-6135-65	Life, AD&D, & LTD	8/1/2022	710207 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	931.54	\$	-	\$	931.54
705-6135-65	Life, AD&D, & LTD	8/1/2022	714773 Purchases	ACCIDENTAL/CRITICAL	UNUMPR	UNUM PROVIDENT	\$	217.14	\$	-	\$	217.14
705-6135-65	Life, AD&D, & LTD	8/13/2022	723265 Life, AD&D, & LTD	Payroll			\$	-	\$	412.38	\$	(412.38)
705-6135-65	Life, AD&D, & LTD	8/13/2022	723265 Purchases	Payroll			\$	-	\$	412.38	\$	(412.38)
705-6135-65	Life, AD&D, & LTD	8/13/2022	717367 Purchases	DEFUF	UNUMPR	UNUM PROVIDENT	\$	707.48	\$	-	\$	707.48
705-6135-65	Life, AD&D, & LTD	8/31/2022	717368 Purchases	LTD	UNUMPR	UNUM PROVIDENT	\$	931.54	\$	-	\$	931.54
705-6135-65	Life, AD&D, & LTD	8/31/2022	720473 Purchases	LTC	UNUMPR	UNUM PROVIDENT	\$	386.70	\$	-	\$	386.70
705-6135-65	Life, AD&D, & LTD	8/31/2022	721349	TT August Sal & Benefits			\$	-	\$	185.18	\$	(185.18)
705-6135-65	Life, AD&D, & LTD	9/9/2022	727006 Life, AD&D, & LTD	Payroll			\$	-	\$	393.77	\$	(393.77)
705-6135-65	Life, AD&D, & LTD	9/13/2022	727006 Life, AD&D, & LTD	Payroll			\$	-	\$	144.76	\$	(144.76)
705-6135-65	Life, AD&D, & LTD	9/13/2022	727008 Life, AD&D, & LTD	Payroll			\$	-	\$	430.99	\$	(430.99)
705-6135-65	Life, AD&D, & LTD	9/30/2022	727021	TT Salaries and Benefits			\$	-	\$	141.82	\$	(141.82)

705-6135-65	Life, AD&D, & LTD							ACCT TOTAL	\$	7,904.05		7,904.05
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750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673672 Purchases	Suite Ice mallets	PARST	PARTS TOWN LLC	\$	447.84	\$	-	\$	447.84
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673828 Purchases	4th floor club air doors	JOHSUP	JOHNSTONE SUPPLY	\$	79.00	\$	-	\$	79.00
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673937 Purchases	4th floor club air doors	GRAINGER	GRAINGER INC	\$	20.32	\$	-	\$	20.32
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	674229 Purchases	Fixed trophy rail	HUMART	HJ MARTIN AND SON INC	\$	1,005.14	\$	-	\$	1,005.14
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	674442 Purchases	Boards for suite lock doors	SALOK	DORMAKABA USA INC SARFLOK	\$	427.76	\$	-	\$	427.76
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	675884 Purchases	Suite Ice maker supply hose	FIRSTS	FIRST SUPPLY LLC	\$	48.64	\$	-	\$	48.64
750-0260-61	Maintenance - Suites & Club Seats	1/13/2022	679992 Purchases	Shade for club window	BUNDS	BUND SHOP LLC	\$	546.87	\$	-	\$	546.87
750-0260-61	Maintenance - Suites & Club Seats	1/13/2022	679993 Purchases	PM on sliding door 4th fl	ALTOA	AUTOMATIC ENTRANCES OF WI INC	\$	187.85	\$	-	\$	187.85
750-0260-61	Maintenance - Suites & Club Seats	3/13/2022	683076 Purchases	Water heater for 4th floor adm	AMAZON	AMAZON.COM	\$	198.53	\$	-	\$	198.53
750-0260-61	Maintenance - Suites & Club Seats	2/28/2022	684397 Purchases	New springs for booth windows	HUMART	HJ MARTIN AND SON INC	\$	10,822.00	\$	-	\$	10,822.00
750-0260-61	Maintenance - Suites & Club Seats	3/9/2022	688468 Purchases	Ceiling tile for 4th floor clu	LWSUPP	L & W SUPPLY CORPORATION	\$	11,441.54	\$	-	\$	11,441.54
750-0260-61	Maintenance - Suites & Club Seats	3/9/2022	688489 Purchases	Track for 4th floor club cell	LWSUPP	L & W SUPPLY CORPORATION	\$	1,625.51	\$	-	\$	1,625.51
750-0260-61	Maintenance - Suites & Club Seats	3/13/2022	690892 Purchases	Drop cloths for ceiling tile p	AMAZON	AMAZON.COM	\$	358.60	\$	-	\$	358.60
750-0260-61	Maintenance - Suites & Club Seats	3/13/2022	690893 Purchases	Replacement shade for suites	BUNDS	BUND SHOP LLC	\$	1,259.47	\$	-	\$	1,259.47
750-0260-61	Maintenance - Suites & Club Seats	3/13/2022	691288 Purchases	Hardware for chairs spray pal	PACKFA	PACKER FASTENER & SUPPLY	\$	72.99	\$	-	\$	72.99
750-0260-61	Maintenance - Suites & Club Seats	3/13/2022	692288 MENARDES DE PERE VI	CC-010025731403-DAkinson			\$	59.96	\$	-	\$	59.96
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694109 Purchases	Suite FCU	STONET	TRANE COMPANY	\$	152.72	\$	-	\$	152.72
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694279 Purchases	Vials for ceiling tile proj.	KMPSPA	KIMPS ACE HARDWARE	\$	21.83	\$	-	\$	21.83
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694394 Purchases	Hardware for club seats	PACKFA	PACKER FASTENER & SUPPLY	\$	44.23	\$	-	\$	44.23
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694413 Purchases	Reupholstered champions seat a	VSPUPH	VEHONS UPHOLSTERY AND CANVAS LLC	\$	896.75	\$	-	\$	896.75
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694414 Purchases	Arms reupholstered for champio	VSPUPH	VEHONS UPHOLSTERY AND CANVAS LLC	\$	527.50	\$	-	\$	527.50
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	694415 Purchases	Shade for patio door	BUNDS	BUND SHOP LLC	\$	174.82	\$	-	\$	174.82
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697085 Purchases	Ceiling tile for 4th floor ind	LWSUPP	L & W SUPPLY CORPORATION	\$	10,529.00	\$	-	\$	10,529.00
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697167 Purchases	HVAC supplies for indoor club	KMPSPA	KIMPS ACE HARDWARE	\$	13.06	\$	-	\$	13.06
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697178 Purchases	Suite 6040	TEMPER	TEMPERATURE SYSTEMS INC	\$	31.48	\$	-	\$	31.48
750-0260-61	Maintenance - Suites & Club Seats	4/27/2022	698340 Purchases	4th floor indoor clubs	AMAZON	AMAZON.COM	\$	21.09	\$	-	\$	21.09
750-0260-61	Maintenance - Suites & Club Seats	4/29/2022	699363 FATTO PRODUCTS USA	CC-010026028498-DAkinson			\$	734.68	\$	-	\$	734.68
750-0260-61	Maintenance - Suites & Club Seats	5/18/2022	701702 Purchases	Window removal for south end I	HUMART	HJ MARTIN AND SON INC	\$	1,405.00	\$	-	\$	1,405.00
750-0260-61	Maintenance - Suites & Club Seats	5/18/2022	702145 Purchases	Ceiling tile for 4th floor clu	LWSUPP	L & W SUPPLY CORPORATION	\$	4,576.63	\$	-	\$	4,576.63
750-0260-61	Maintenance - Suites & Club Seats	5/18/2022	702585 Purchases	6 cartons of tees for ceiling	VERHALE	VERHALEN INC	\$	791.25	\$	-	\$	791.25
750-0260-61	Maintenance - Suites & Club Seats	5/18/2022	702591 Purchases	Rivet tool for seating repairs	FASTEEN	FASTEEN COMPANY	\$	164.97	\$	-	\$	164.97
750-0260-61	Maintenance - Suites & Club Seats	6/15/2022	704842 Purchases	SEZ leak repair	G & L ASSOCIATES INC	G & L ASSOCIATES INC	\$	120,813.00	\$	-	\$	120,813.00
750-0260-61	Maintenance - Suites & Club Seats	6/22/2022	706806 Purchases	Repaired window tint damage in	THESEG	TMT SIGNATURE GLASS & DESIGN LLC	\$	957.94	\$	-	\$	957.94
750-0260-61	Maintenance - Suites & Club Seats	6/30/2022	707409 Purchases	Ceiling tile	LWSUPP	L & W SUPPLY CORPORATION	\$	1,222.25	\$	-	\$	1,222.25
750-0260-61	Maintenance - Suites & Club Seats	6/30/2022	708874 Purchases	Window replacements in main fl	HUMART	HJ MARTIN AND SON INC	\$	7,385.00	\$	-	\$	7,385.00
750-0260-61	Maintenance - Suites & Club Seats	7/6/2022	706536 Purchases	Removal relamp and reinstall	JOHESI	JONES SIGN, INC	\$	22,843.17	\$	-	\$	22,843.17
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	708189 Purchases	YoNer repair cartridges for i	FIRSTS	FIRST SUPPLY LLC	\$	23.69	\$	-	\$	23.69
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	708266 Purchases	South end leak repair	GLASSO	G & L ASSOCIATES INC	\$	25,661.69	\$	-	\$	25,661.69
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	708385 Purchases	Club Ice machine drain	KMPSPA	KIMPS ACE HARDWARE	\$	14.34	\$	-	\$	14.34
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	708795 Purchases	Glass removal and retrofit fo	HUMART	HJ MARTIN AND SON INC	\$	1,336.00	\$	-	\$	1,336.00
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	709378 Purchases	Glass repair for 6 E	HUMART	HJ MARTIN AND SON INC	\$	1,684.00	\$	-	\$	1,684.00
750-0260-61	Maintenance - Suites & Club Seats	7/12/2022	709588 Purchases	Repairs to 6th floor east wher	MAVID	MAVID CONSTRUCTION SERVICES LLC	\$	4,412.00	\$	-	\$	4,412.00
750-0260-61	Maintenance - Suites & Club Seats	8/10/2022	714725 Purchases	4th floor suites rebalance	BADGBA	BADGER BALANCING LLC	\$	3,750.00	\$	-	\$	3,750.00
750-0260-61	Maintenance - Suites & Club Seats	8/10/2022	714778 Purchases	Window repair in SEZ	HUMART	HJ MARTIN AND SON INC	\$	2,491.88	\$	-	\$	2,491.88
750-0260-61	Maintenance - Suites & Club Seats	8/24/2022	716391 Purchases	PM on Legends wall panels	JWCUBI	JWC BUILDING SPECIALTIES INC	\$	2,377.50	\$	-	\$	2,377.50
750-0260-61	Maintenance - Suites & Club Seats	8/24/2022	716775 Purchases	Edge trim	GRAINGER	GRAINGER INC	\$	84.50	\$	-	\$	84.50
750-0260-61	Maintenance - Suites & Club Seats	9/29/2022	723444 Purchases	Suite Ice mallets	PARST	PARTS TOWN LLC	\$	1,008.93	\$	-	\$	1,008.93
750-0260-61	Maintenance - Suites & Club Seats	9/30/2022	725888 Purchases	Replaced/springs in stadium ca	HUMART	HJ MARTIN AND SON INC	\$	1,440.00	\$	-	\$	1,440.00
750-0260-61	Maintenance - Suites & Club Seats	9/30/2022	726865 Purchases	Cooler	MOBEX	MOBILE FUTURE & EQUIPMENT CO INC	\$	3,978.75	\$	-	\$	3,978.75

750-0260-61	Maintenance - Suites & Club Seats							ACCT TOTAL	\$	250,221.82		250,221.82
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725-0230-61	Maintenance - Game	1/1/2022	671851	December PMI Accrual			\$	-	\$	49,400.00	\$	(49,400.00)
725-0230-61	Maintenance - Game	3/1/2022	672525 Purchases	WPS standby - Bears	WSPWPS	WISCONSIN PUBLIC SERVICE	\$	1,523.50	\$	-	\$	1,523.50
725-0230-61	Maintenance - Game	1/6/2022	673913 Purchases	Pottles for Brown's game	VANDEP	VANDEINFLAS PORTABLE SOLUTION LLC	\$	6,427.57	\$	-	\$	6,427.57
725-0230-61	Maintenance - Game	1/6/2022	674432 Purchases	Square D standby - bears	VIRKNG	VIKING ELECTRIC SUPPLY	\$	1,951.75	\$	-	\$	1,951.75
725-0230-61	Maintenance - Game	1/6/2022	674433 Purchases	Browns standby	VIRKNG	VIKING ELECTRIC SUPPLY	\$	1,951.75	\$	-	\$	1,951.75
725-0230-61	Maintenance - Game	1/13/2022	675445 Purchases	WPS standby - Browns	WSPWPS	WISCONSIN PUBLIC SERVICE	\$	1,185.48	\$	-	\$	1,185.48
725-0230-61	Maintenance - Game	1/13/2022	675572 Purchases	ras	VANDEP	VANDEINFLAS PORTABLE SOLUTION LLC	\$	6,235.30	\$	-	\$	6,235.30
725-0230-61	Maintenance - Game	1/18/2022	681802	Bears Game Invoice	PAYABLES	PMI	\$	24,281.71	\$	-	\$	24,281.71
725-0230-61	Maintenance - Game	1/18/2022	681883	Browns Game Settlement	PAYABLES	PMI	\$	24,281.19	\$	-	\$	24,281.19
725-0230-61	Maintenance - Game	1/18/2022	676081 Purchases	WPS standby - Vikings	WSPWPS	WISCONSIN PUBLIC SERVICE	\$	1,349.91	\$	-	\$	1,349.91
725-0230-61	Maintenance - Game	1/18/2022	679853 Purchases	Square D standby - Vikings	VIRKNG	VIKING ELECTRIC SUPPLY	\$	1,951.75	\$	-	\$	1,951.75
725-0230-61	Maintenance - Game	1/31/2022	680024 Purchases	Standby for Substation switchg	VDHINC	VDH ELECTRIC INC	\$	10,696.27	\$	-	\$	10,696.27
725-0230-61	Maintenance - Game	1/31/2022	682006	PMI Jan Accrual			\$	24,600.00	\$	-	\$	24,600.00
725-0230-61	Maintenance - Game	2/1/2022	682006	PMI Jan Accrual			\$	24,600.00	\$	-	\$	24,600.00
725-0230-61	Maintenance - Game	2/1/2022	687125	Vikings Game Settlement	PAYABLES	PMI	\$	22,519.99	\$	-	\$	22,519.99
725-0230-61	Maintenance - Game	2/18/2022	687193	reacloc GRG Out by #140663			\$	667.82	\$	-	\$	667.82
725-0230-61	Maintenance - Game	3/7/2022	687547	GREEN BAY PACKERS PARKING			\$	80.00	\$	-	\$	80.00
725-0230-61	Maintenance - Game	3/9/2022	689010	adj to Vikings Seat Rental	PMPMP	PMI ENTERTAINMENT GROUP	\$	1,858.00	\$	-	\$	1,858.00
725-0230-61	Maintenance - Game	3/31/2022	695392 Purchases	Cement blocks for fencing	GBDPO	GREEN BAY EXPOSITION SERVICES INC	\$	633.00	\$	-	\$	633.00
725-0230-61	Maintenance - Game	4/27/2022	698321 Purchases	Yellow bike racks	CROCON	CROWN CONTROL INDUSTRIES LLC	\$	12,633.63	\$	-	\$	12,633.63
725-0230-61	Maintenance - Game	8/24/2022	716108 Purchases	Pottles for Saints game	VANDEP	VANDEINFLAS PORTABLE SOLUTION LLC	\$	6,109.23	\$	-	\$	6,109.23
725-0230-61	Maintenance - Game	8/31/2022	720567 Purchases	WPS standby for Saints								

865-0510-61	Playoffs - Game Expense	2/15/2022	683657	Purchases	Parking lot sweep after playof	CITYGB	CITY OF GREEN BAY	\$ 1,996.00	\$ -	\$ 1,996.00
865-0510-61	Playoffs - Game Expense	2/15/2022	683843	Purchases	snow removal and salting for p	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 12,510.99	\$ -	\$ 12,510.99
865-0510-61	Playoffs - Game Expense	2/15/2022	683931	Purchases	Parking passes for potential 3	RYDNID	RYDIN DECAL	\$ 6,057.27	\$ -	\$ 6,057.27
865-0510-61	Playoffs - Game Expense	2/15/2022	684301	Purchases	Square Dandruff - Playoff	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,067.80	\$ -	\$ 2,067.80
865-0510-61	Playoffs - Game Expense	2/28/2022	684011	Purchases	Window washing for playoff gam	BITREV	JACKS MAINTENANCE SERVICE INC	\$ 19,763.89	\$ -	\$ 19,763.89
865-0510-61	Playoffs - Game Expense	2/28/2022	687165	Purchases	Paper Supplies - Divisional			\$ 4,158.29	\$ -	\$ 4,158.29
865-0510-61	Playoffs - Game Expense	2/28/2022	687165	Purchases	Cleaning Supplies - Divisional			\$ 2,710.25	\$ -	\$ 2,710.25
865-0510-61	Playoffs - Game Expense	2/28/2022	687195	Purchases	realloc film's Goll Inv #14331			\$ -	\$ 791.25	\$ (791.25)
865-0510-61	Playoffs - Game Expense	2/28/2022	687199	Purchases	realloc Waste Mgt 134602317969			\$ 1,932.87	\$ -	\$ 1,932.87
865-0510-61	Playoffs - Game Expense	2/28/2022	687200	Purchases	realloc Waste Mgt 134602417967			\$ 1,064.52	\$ -	\$ 1,064.52
865-0510-61	Playoffs - Game Expense	2/28/2022	687202	Purchases	realloc Waste Mgt 13460717960			\$ 471.86	\$ -	\$ 471.86
865-0510-61	Playoffs - Game Expense	2/28/2022	687203	Purchases	realloc Waste Mgt 134613717966			\$ 2,386.74	\$ -	\$ 2,386.74
865-0510-61	Playoffs - Game Expense	2/28/2022	687204	Purchases	realloc Waste Mgt 13467617969			\$ 1,544.80	\$ -	\$ 1,544.80
865-0510-61	Playoffs - Game Expense	2/28/2022	687205	Purchases	Reclass Divisional - Utilities			\$ 107,480.51	\$ -	\$ 107,480.51
865-0510-61	Playoffs - Game Expense	3/7/2022	687547	MENARDS HOWARD WI	CC-010025805992-D.Atkinson			\$ 178.30	\$ -	\$ 178.30
865-0510-61	Playoffs - Game Expense	3/9/2022	688760	Purchases	Paint for Divisional playoffs	WORLDC	WORLD CLASS ATHLETIC SURFACES INC	\$ 5,851.03	\$ -	\$ 5,851.03

865-0510-61 Playoffs - Game Expense								ACCT TOTAL	\$	289,860.28
785-0355-61	Uniforms	1/6/2022	673713	Purchases	Outerwear	ELITEG	ELITE GROUP INC	\$ 409.34	\$ -	\$ 409.34
785-0355-61	Uniforms	1/19/2022	676631	Purchases	Long sleeved polos	CUTTER	CUTTER & BUCK	\$ 106.56	\$ -	\$ 106.56
785-0355-61	Uniforms	1/31/2022	679076	Purchases	Outerwear	ELITEG	ELITE GROUP INC	\$ 188.58	\$ -	\$ 188.58
785-0355-61	Uniforms	2/15/2022	683721	Purchases	Uniform return	AMAZON	AMAZON.COM	\$ -	\$ 126.59	\$ (126.59)
785-0355-61	Uniforms	2/28/2022	686204	Purchases	Uniform pants	VEJEAN	KOFTOOR US LLC	\$ 189.38	\$ -	\$ 189.38
785-0355-61	Uniforms	2/28/2022	686205	Purchases	Uniform pants	VEJEAN	KOFTOOR US LLC	\$ 46.00	\$ -	\$ 46.00
785-0355-61	Uniforms	2/28/2022	686213	Purchases	polo shirts/uniforms 785-035	CUTTER	CUTTER & BUCK	\$ 86.09	\$ -	\$ 86.09
785-0355-61	Uniforms	3/13/2022	691178	Purchases	Pants uniform pants- paid for	VEJEAN	KOFTOOR US LLC	\$ 217.33	\$ -	\$ 217.33
785-0355-61	Uniforms	3/31/2022	700525	Purchases	Payroll Exchange			\$ -	\$ 457.50	\$ (457.50)
785-0355-61	Uniforms	4/20/2022	697263	Purchases	Uniform pants	VEJEAN	KOFTOOR US LLC	\$ 81.50	\$ -	\$ 81.50
785-0355-61	Uniforms	4/22/2022	700681	Uniforms	Payroll			\$ -	\$ 77.25	\$ (77.25)
785-0355-61	Uniforms	5/18/2022	701600	Purchases	Uniform shirts	ELITEG	ELITE GROUP INC	\$ 985.37	\$ -	\$ 985.37
785-0355-61	Uniforms	6/15/2022	704740	Purchases	Uniform jacket	ELITEG	ELITE GROUP INC	\$ 376.13	\$ -	\$ 376.13
785-0355-61	Uniforms	8/29/2022	705788	Purchases	Winter snow pants	AMAZON	AMAZON.COM	\$ 126.59	\$ -	\$ 126.59
785-0355-61	Uniforms	8/19/2022	716107	QC SUPPLY	CC-010026846125-D.Atkinson			\$ 119.54	\$ -	\$ 119.54
785-0355-61	Uniforms	8/31/2022	717371	Purchases	Uniforms	CUTTER	CUTTER & BUCK	\$ 259.16	\$ -	\$ 259.16
785-0355-61	Uniforms	9/16/2022	722845	DUNGAREES LLC	CC-010027702885-D.Atkinson			\$ 73.84	\$ -	\$ 73.84
785-0355-61	Uniforms	9/16/2022	722858	DUNGAREES LLC	CC-010027830868-D.Atkinson			\$ 158.23	\$ -	\$ 158.23
785-0355-61	Uniforms	9/29/2022	723469	Purchases	winter carhart gear	ELITEG	ELITE GROUP INC	\$ 566.80	\$ -	\$ 566.80
785-0355-61	Uniforms	9/29/2022	723572	Purchases	Uniform pants	VEJEAN	KOFTOOR US LLC	\$ 54.34	\$ -	\$ 54.34

785-0355-61 Uniforms								ACCT TOTAL	\$	3,184.44
755-0310-61	Maintenance - Admin Building	1/6/2022	673445	Purchases	2L office chairs	OFFFUR	OFFICE FURNITURE OUTLET INC	\$ 1,546.63	\$ -	\$ 1,546.63
755-0310-61	Maintenance - Admin Building	3/15/2022	679498	Purchases	Cabinets for branding area	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 1,701.83	\$ -	\$ 1,701.83
755-0310-61	Maintenance - Admin Building	3/15/2022	679425	Purchases	Standup desk for Atrium desk	AMAZON	AMAZON.COM	\$ 102.48	\$ -	\$ 102.48
755-0310-61	Maintenance - Admin Building	3/15/2022	685513	Purchases	Guest services standup desk pe	AMAZON	AMAZON.COM	\$ 101.37	\$ -	\$ 101.37
755-0310-61	Maintenance - Admin Building	3/29/2022	688831	Purchases	Conference room chairs	HEURIC	HEURIKISEN	\$ 23,405.28	\$ -	\$ 23,405.28
755-0310-61	Maintenance - Admin Building	3/29/2022	691638	WOODWORKER EXPRESS	CC-010025318652-D.Atkinson			\$ 183.69	\$ -	\$ 183.69
755-0310-61	Maintenance - Admin Building	3/31/2022	692388	GRAND APPLIANCE ASHWAUBEN	CC-010025731403-D.Atkinson			\$ 187.79	\$ -	\$ 187.79
755-0310-61	Maintenance - Admin Building	3/31/2022	699446	Purchases	Accurate Corporate CC Expenses			\$ 85.23	\$ -	\$ 85.23
755-0310-61	Maintenance - Admin Building	4/22/2022	698107	BESTBUYCOM08664359785	CC-010025900971-D.Atkinson			\$ 222.37	\$ -	\$ 222.37
755-0310-61	Maintenance - Admin Building	4/22/2022	699446	Purchases	Accurate Corporate CC Expenses			\$ 85.23	\$ -	\$ 85.23
755-0310-61	Maintenance - Admin Building	4/29/2022	699363	FLEET FARM 1800	CC-010026028458-D.Atkinson			\$ 79.09	\$ -	\$ 79.09
755-0310-61	Maintenance - Admin Building	4/30/2022	699715	Purchases	green recycling cans for footh	AMAZON	AMAZON.COM	\$ 44.67	\$ -	\$ 44.67
755-0310-61	Maintenance - Admin Building	5/15/2022	702230	Purchases	Whiteboards for HVAC office an	EMMONS	EMMONS BUSINESS INTERIORS	\$ 1,199.01	\$ -	\$ 1,199.01
755-0310-61	Maintenance - Admin Building	6/15/2022	704622	Purchases	Furniture for ticket office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 801.27	\$ -	\$ 801.27
755-0310-61	Maintenance - Admin Building	6/15/2022	704699	Purchases	Duplicate keys for HR cabinet	KIMPSA	KIMPS ACE HARDWARE	\$ 5.89	\$ -	\$ 5.89
755-0310-61	Maintenance - Admin Building	6/23/2022	704425	CASTER CONNECTION	CC-010026073144-D.Atkinson			\$ 433.14	\$ -	\$ 433.14
755-0310-61	Maintenance - Admin Building	6/29/2022	705769	Purchases	Furniture for ticket office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 12,750.78	\$ -	\$ 12,750.78
755-0310-61	Maintenance - Admin Building	6/29/2022	705770	Purchases	Furniture install for ticket off	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 3,152.34	\$ -	\$ 3,152.34
755-0310-61	Maintenance - Admin Building	7/23/2022	708186	Purchases	Water heaters for admin and le	FIRSTS	FIRST SUPPLY LLC	\$ 2,704.89	\$ -	\$ 2,704.89
755-0310-61	Maintenance - Admin Building	8/10/2022	714358	Purchases	Small tables for coaches offic	AMAZON	AMAZON.COM	\$ 245.56	\$ -	\$ 245.56
755-0310-61	Maintenance - Admin Building	8/10/2022	714519	Purchases	Water heaters for catering and	QUACUS	QUALITY CUSTOM METAL FABRICATION	\$ 181.37	\$ -	\$ 181.37
755-0310-61	Maintenance - Admin Building	8/19/2022	716107	FLEET FARM 1800	CC-010026846125-D.Atkinson			\$ 76.45	\$ -	\$ 76.45
755-0310-61	Maintenance - Admin Building	8/24/2022	716455	Purchases	Furniture for Nutrition's office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 6,931.82	\$ -	\$ 6,931.82
755-0310-61	Maintenance - Admin Building	8/24/2022	716506	Purchases	Harlan table refurbishing	CUSTOM	CUSTOM CABINET COMPANY INC	\$ 4,167.25	\$ -	\$ 4,167.25
755-0310-61	Maintenance - Admin Building	8/31/2022	720515	Purchases	Broken toilet in ticket office	FIRSTS	FIRST SUPPLY LLC	\$ 244.85	\$ -	\$ 244.85
755-0310-61	Maintenance - Admin Building	9/8/2022	720401	Purchases	Cabinet for Dougs office	CUSTOM	CUSTOM CABINET COMPANY INC	\$ 225.83	\$ -	\$ 225.83

755-0310-61 Maintenance - Admin Building								ACCT TOTAL	\$	60,645.50
745-0320-61	Equipment Maintenance	1/6/2022	673478	Purchases	Radio Batteries 10-Facilities	FRARAD	FRANIS RADIO SERVICE INC	\$ 843.80	\$ -	\$ 843.80
745-0320-61	Equipment Maintenance	1/6/2022	673764	Purchases	Parts for Bobcat	KUNDIN	KUNDINGER INC	\$ 148.21	\$ -	\$ 148.21
745-0320-61	Equipment Maintenance	1/6/2022	673765	Purchases	Hoses for Bobcat	KUNDIN	KUNDINGER INC	\$ 220.68	\$ -	\$ 220.68
745-0320-61	Equipment Maintenance	1/6/2022	674027	Purchases	PM on forkift	YALEMA	FAIRCHILD EQUIPMENT	\$ 196.31	\$ -	\$ 196.31
745-0320-61	Equipment Maintenance	1/6/2022	674028	Purchases	PM on forkift	YALEMA	FAIRCHILD EQUIPMENT	\$ 169.72	\$ -	\$ 169.72
745-0320-61	Equipment Maintenance	1/6/2022	674029	Purchases	PM on forkift	YALEMA	FAIRCHILD EQUIPMENT	\$ 136.13	\$ -	\$ 136.13
745-0320-61	Equipment Maintenance	1/31/2022	678349	Purchases	monthly bill	KIMPSA	KIMPS ACE HARDWARE	\$ 56.96	\$ -	\$ 56.96
745-0320-61	Equipment Maintenance	1/31/2022	678985	Purchases	Tenant service contract	TEHNAH	TEHNAH SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88
745-0320-61	Equipment Maintenance	1/31/2022	679889	Purchases	Tire repair for bilie rack tral	POMPST	POMP'S TIRE SERVICE INC	\$ 57.79	\$ -	\$ 57.79
745-0320-61	Equipment Maintenance	1/31/2022	679924	Purchases	Radio batteries	FRARAD	FRANIS RADIO SERVICE INC	\$ 833.24	\$ -	\$ 833.24
745-0320-61	Equipment Maintenance	1/31/2022	680423	Purchases	Repairs to older Toolcat	BOBCAT	BOBCAT PLUS INC	\$ 6,651.96	\$ -	\$ 6,651.96
745-0320-61	Equipment Maintenance	2/7/2022	684844	GREENPARTSTORE.COM	CC-010024971008-D.Atkinson			\$ 158.75	\$ -	\$ 158.75
745-0320-61	Equipment Maintenance	2/15/2022	683919	Purchases	Inner tube for trailer	AMAZON	AMAZON.COM	\$ 41.10	\$ -	\$ 41.10
745-0320-61	Equipment Maintenance	2/15/2022	683812	Purchases	Parts for gator	RIESTE	RIESTERER & SCHNELL INC	\$ 6.20	\$ -	\$ (6.20)
745-0320-61	Equipment Maintenance	2/15/2022	683937	Purchases	Gas cap for Bobcat	AUTOMO	AUTOMOTIVE SUPPLY COMPANY	\$ 5.91	\$ -	\$ 5.91
745-0320-61	Equipment Maintenance	2/15/2022	683993	Purchases	Parts for Bobcat	KUNDIN	KUNDINGER INC	\$ 109.90	\$ -	\$ 109.90
745-0320-61	Equipment Maintenance	2/15/2022	683994	Purchases	Shop supplies	KUNDIN	KUNDINGER INC	\$ 10.80	\$ -	\$ 10.80
745-0320-61	Equipment Maintenance	2/15/2022	685961	Purchases	Repairs to Bil Jax lift	AMBRSA	AMBROSIUS SALES & SERVICES	\$ 27.72	\$ -	\$ 27.72
745-0320-61	Equipment Maintenance	2/28/2022	685973	Purchases	part return	KUNDIN	KUNDINGER INC	\$ -	\$ 17.89	\$ (17.89)
745-0320-61	Equipment Maintenance	2/28/2022	686259	Purchases	Tenant service contract	TEHNAH	TEHNAH SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88
745-0320-61	Equipment Maintenance	3/7/2022	687547	GREENPARTSTORE.COM	CC-010025805992-D.Atkinson			\$ 33.29	\$ -	\$ 33.29
745-0320-61	Equipment Maintenance	3/8/2022	688583	Purchases	Tire repair for Toolcat	AUTOSE	AUTO SELECT	\$ 25.72	\$ -	\$ 25.72
745-0320-61	Equipment Maintenance	3/9/2022	688635	Purchases	Battery for cart and oil for l	RIESTE	RIESTERER & SCHNELL INC	\$ 74.44	\$ -	\$ 74.44
745-0320-61	Equipment Maintenance	3/9/2022	688637	Purchases	Parts for carts	RIESTE	RIESTERER & SCHNELL INC	\$ 114.69	\$ -	\$ 114.69
745-0320-61	Equipment Maintenance	3/9/2022	688638	Purchases	Parts for leaf blower	RIESTE	RIESTERER & SCHNELL INC	\$ 13.50	\$ -	\$ 13.50
745-0320-61	Equipment Maintenance	3/9/2022	688794	Purchases	Parts	KUNDIN	KUNDINGER INC	\$ 31.60	\$ -	\$ 31.60
745-0320-61	Equipment Maintenance	3/9/2022	688853	Purchases	Bobcat parts	BOBCAT	BOBCAT PLUS INC	\$ 224.05	\$ -	\$ 224.05
745-0320-61	Equipment Maintenance	3/9/2022	688954	Purchases	Returned head light	BOBCAT	BOBCAT PLUS INC	\$ -	\$ 94.95	\$ (94.95)
745-0320-61	Equipment Maintenance	3/9/2022	688955	Purchases	Cutting edge and other parts f	BOBCAT	BOBCAT PLUS INC	\$ 247.67	\$ -	\$ 247.67
745-0320-61										

745-0320-61	Equipment Maintenance	4/27/2022	698666	Purchases	PM on electrical cart	YALEMA	FAIRCHILD EQUIPMENT	\$ 114.36	\$ -	\$ 114.36	
745-0320-61	Equipment Maintenance	4/27/2022	698666	Purchases	PM on plumbing cart	YALEMA	FAIRCHILD EQUIPMENT	\$ 114.36	\$ -	\$ 114.36	
745-0320-61	Equipment Maintenance	4/27/2022	698701	Purchases	Repairs to older toolcat	BOBCAT	BOBCAT PLUS INC	\$ 2,047.46	\$ -	\$ 2,047.46	
745-0320-61	Equipment Maintenance	4/30/2022	699733	Purchases	Repaired safety bar on GLE 335	WILFIT	WOLTER INC	\$ 428.18	\$ -	\$ 428.18	
745-0320-61	Equipment Maintenance	5/12/2022	701031	Purchases	PM's on batteries for carts on	EXPODIE	EXPODIE POWER INC	\$ 752.90	\$ -	\$ 752.90	
745-0320-61	Equipment Maintenance	5/18/2022	701666	Purchases	Tenant's service agreement	TENNAH	TENNAHT SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88	
745-0320-61	Equipment Maintenance	5/18/2022	701714	Purchases	Repairs to Taylor/Dunn cart	EXPONE	EXPODIE POWER INC	\$ 71.97	\$ -	\$ 71.97	
745-0320-61	Equipment Maintenance	5/18/2022	701821	Purchases	Cutting edge for front end loader	JFTCO	JFTCO INC	\$ 337.32	\$ -	\$ 337.32	
745-0320-61	Equipment Maintenance	5/26/2022	702240	Purchases	Repairs to 45' boom lift	WILFIT	WOLTER INC	\$ 4,040.67	\$ -	\$ 4,040.67	
745-0320-61	Equipment Maintenance	5/26/2022	702242	Purchases	PM on Genie 1930 scissors lift	WILFIT	WOLTER INC	\$ 125.91	\$ -	\$ 125.91	
745-0320-61	Equipment Maintenance	5/26/2022	702333	Purchases	Oil & filter	AMBASA	AMBROSIOUS SALES & SERVICES	\$ 94.89	\$ -	\$ 94.89	
745-0320-61	Equipment Maintenance	5/26/2022	702434	Purchases	Foiklift repair	YALEMA	FAIRCHILD EQUIPMENT	\$ 225.13	\$ -	\$ 225.13	
745-0320-61	Equipment Maintenance	5/26/2022	702435	Purchases	PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 189.95	\$ -	\$ 189.95	
745-0320-61	Equipment Maintenance	5/26/2022	702436	Purchases	PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 156.32	\$ -	\$ 156.32	
745-0320-61	Equipment Maintenance	5/26/2022	702437	Purchases	PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 156.32	\$ -	\$ 156.32	
745-0320-61	Equipment Maintenance	6/8/2022	704118	Purchases	Gas cap for Gravely cart	AMBASA	AMBROSIOUS SALES & SERVICES	\$ 24.78	\$ -	\$ 24.78	
745-0320-61	Equipment Maintenance	6/15/2022	704594	Purchases	Service on Debra lift	SERDNE	SERVICE ONE INC	\$ 11,225.15	\$ -	\$ 11,225.15	
745-0320-61	Equipment Maintenance	6/15/2022	704812	Purchases	Tenant's service agreement	TENNAH	TENNAHT SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88	
745-0320-61	Equipment Maintenance	6/22/2022	705160	Purchases	Spark plugs for Gators	AUTOTMO	AUTOMOTIVE SUPPLY COMPANY	\$ 12.62	\$ -	\$ 12.62	
745-0320-61	Equipment Maintenance	6/22/2022	705199	Purchases	Foiklift parts	AMAZON	AMAZON.COM	\$ 17.35	\$ -	\$ 17.35	
745-0320-61	Equipment Maintenance	6/29/2022	705838	Purchases	Battery for 8J Jax lift	WILFIT	WOLTER INC	\$ 1,679.80	\$ -	\$ 1,679.80	
745-0320-61	Equipment Maintenance	6/29/2022	705979	Purchases	Replaced fuel regulator on for PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 1,785.78	\$ -	\$ 1,785.78	
745-0320-61	Equipment Maintenance	6/29/2022	705880	Purchases	PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 196.66	\$ -	\$ 196.66	
745-0320-61	Equipment Maintenance	6/30/2022	706705	Purchases	Parts for Gators & Gravely	AUTOTMO	AUTOMOTIVE SUPPLY COMPANY	\$ 36.48	\$ -	\$ 36.48	
745-0320-61	Equipment Maintenance	6/30/2022	706855	Purchases	PM on Advance sweeper	YALEMA	FAIRCHILD EQUIPMENT	\$ 80.15	\$ -	\$ 80.15	
745-0320-61	Equipment Maintenance	6/30/2022	706852	Purchases	PM on foiklift 340	YALEMA	FAIRCHILD EQUIPMENT	\$ 117.12	\$ -	\$ 117.12	
745-0320-61	Equipment Maintenance	6/30/2022	706854	Purchases	PM on foiklift 342	YALEMA	FAIRCHILD EQUIPMENT	\$ 395.86	\$ -	\$ 395.86	
745-0320-61	Equipment Maintenance	7/21/2022	708242	Purchases	Hoses for pressure washers	HYDROC	HYDROCLEAN EQUIPMENT INC	\$ 345.03	\$ -	\$ 345.03	
745-0320-61	Equipment Maintenance	7/21/2022	708244	Purchases	Toolcat tire repair	AUTOSELECT	AUTOSELECT	\$ 27.96	\$ -	\$ 27.96	
745-0320-61	Equipment Maintenance	7/21/2022	708735	Purchases	PM on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 117.12	\$ -	\$ 117.12	
745-0320-61	Equipment Maintenance	7/21/2022	708736	Purchases	Replaced exhaust on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 1,142.44	\$ -	\$ 1,142.44	
745-0320-61	Equipment Maintenance	7/21/2022	708738	Purchases	Replaced battery in Taylor Dun	YALEMA	FAIRCHILD EQUIPMENT	\$ 385.09	\$ -	\$ 385.09	
745-0320-61	Equipment Maintenance	7/21/2022	708738	Purchases	Repaired radiator on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 640.46	\$ -	\$ 640.46	
745-0320-61	Equipment Maintenance	7/21/2022	708919	Purchases	Tire repair on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 281.81	\$ -	\$ 281.81	
745-0320-61	Equipment Maintenance	7/27/2022	709449	Purchases	duplicate Invoice credit/issu	HYDROC	HYDROCLEAN EQUIPMENT INC	\$ 345.03	\$ -	\$ 345.03	
745-0320-61	Equipment Maintenance	7/27/2022	709451	Purchases	Credits for duplicate Invoice 1	HYDROC	HYDROCLEAN EQUIPMENT INC	\$ -	\$ 345.03	\$ (345.03)	
745-0320-61	Equipment Maintenance	7/27/2022	709473	Purchases	Tires for Gator	AMAZON	AMAZON.COM	\$ 219.98	\$ -	\$ 219.98	
745-0320-61	Equipment Maintenance	7/27/2022	709516	Purchases	Batteries for Genie	WILFIT	WOLTER INC	\$ 1,979.50	\$ -	\$ 1,979.50	
745-0320-61	Equipment Maintenance	7/27/2022	709856	Purchases	Replaced 2 fuel lift tires	YALEMA	FAIRCHILD EQUIPMENT	\$ 385.09	\$ -	\$ 385.09	
745-0320-61	Equipment Maintenance	7/31/2022	710495	Purchases	Repaired hydraulic leak on pow	WILFIT	WOLTER INC	\$ 2,128.43	\$ -	\$ 2,128.43	
745-0320-61	Equipment Maintenance	8/1/2022	710203	Purchases	Wire terminal fuse	AUTOTMO	AUTOMOTIVE SUPPLY COMPANY	\$ 6.40	\$ -	\$ 6.40	
745-0320-61	Equipment Maintenance	8/1/2022	715585	Purchases	Finance charges	RIESTE	RIESTERER & SCHNELL INC	\$ 7.86	\$ -	\$ 7.86	
745-0320-61	Equipment Maintenance	8/17/2022	715622	Purchases	Tenant's service agreement	TENNAH	TENNAHT SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88	
745-0320-61	Equipment Maintenance	8/17/2022	715623	Purchases	Tenant's service agreement	TENNAH	TENNAHT SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88	
745-0320-61	Equipment Maintenance	8/17/2022	715624	Purchases	Tenant's service agreement	TENNAH	TENNAHT SALES & SERVICE CO	\$ 227.88	\$ -	\$ 227.88	
745-0320-61	Equipment Maintenance	8/24/2022	718565	Purchases	HVAC coil repair	RIESTE	RIESTERER & SCHNELL INC	\$ 305.64	\$ -	\$ 305.64	
745-0320-61	Equipment Maintenance	8/24/2022	718566	Purchases	HVAC coil repair	RIESTE	RIESTERER & SCHNELL INC	\$ 27.39	\$ -	\$ 27.39	
745-0320-61	Equipment Maintenance	8/24/2022	718567	Purchases	HVAC coil repair	RIESTE	RIESTERER & SCHNELL INC	\$ 59.89	\$ -	\$ 59.89	
745-0320-61	Equipment Maintenance	8/24/2022	718577	Purchases	Throttle cable for Atrium Gato	RIESTE	RIESTERER & SCHNELL INC	\$ 64.88	\$ -	\$ 64.88	
745-0320-61	Equipment Maintenance	8/24/2022	716948	Purchases	Repairs and PM on Toolcat	BOBCAT	BOBCAT PLUS INC	\$ 4,056.56	\$ -	\$ 4,056.56	
745-0320-61	Equipment Maintenance	8/31/2022	717643	Purchases	Brushes and repairs to T20 sdr	TENNAH	TENNAHT SALES & SERVICE CO	\$ 1,957.73	\$ -	\$ 1,957.73	
745-0320-61	Equipment Maintenance	8/31/2022	717732	Purchases	Bobcat tires (6)	BOBCAT	BOBCAT PLUS INC	\$ 1,650.45	\$ -	\$ 1,650.45	
745-0320-61	Equipment Maintenance	8/31/2022	726599	Purchases	Gator cart part	RIESTE	RIESTERER & SCHNELL INC	\$ 35.04	\$ -	\$ 35.04	
745-0320-61	Equipment Maintenance	9/16/2022	722309	Purchases	NAPA AUTO PARTS GREEN BA	CC-010027587628-D. Adkinson	YALEMA	FAIRCHILD EQUIPMENT	\$ 7.27	\$ -	\$ 7.27
745-0320-61	Equipment Maintenance	9/23/2022	723034	Purchases	Tire repair on foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 64.46	\$ -	\$ 64.46	
745-0320-61	Equipment Maintenance	9/23/2022	723073	Purchases	batteries and repairs to elect	YALEMA	FAIRCHILD EQUIPMENT	\$ 1,686.16	\$ -	\$ 1,686.16	
745-0320-61	Equipment Maintenance	9/23/2022	723297	Purchases	Flute end cap for motorized ca	AUTOTMO	AUTOMOTIVE SUPPLY COMPANY	\$ 10.08	\$ -	\$ 10.08	
745-0320-61	Equipment Maintenance	9/23/2022	723577	Purchases	Repairs to foiklift	YALEMA	FAIRCHILD EQUIPMENT	\$ 245.28	\$ -	\$ 245.28	
745-0320-61	Equipment Maintenance	9/30/2022	726379	Purchases	Brushes for Power Sweeper	WILFIT	WOLTER INC	\$ 2,806.92	\$ -	\$ 2,806.92	

745-0320-61					Equipment Maintenance		ACCT TOTAL	\$ 63,460.68	63,460.68
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750-0290-61	Maintenance - Stadium	1/6/2022	673461	Purchases	Repairs to wash bay garage doo	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 270.00	\$ -	\$ 270.00
750-0290-61	Maintenance - Stadium	1/6/2022	673464	Purchases	Concession 1231 cabinet heater	STONET	TRANE COMPANY	\$ 23.01	\$ -	\$ 23.01
750-0290-61	Maintenance - Stadium	1/6/2022	673465	Purchases	Refrigerant mechanical room heat	STONET	TRANE COMPANY	\$ 235.28	\$ -	\$ 235.28
750-0290-61	Maintenance - Stadium	1/6/2022	673468	Purchases	HVAC air filters	FILTRA	FILTRATION SERVICES	\$ 1,225.74	\$ -	\$ 1,225.74
750-0290-61	Maintenance - Stadium	1/6/2022	673492	Purchases	3rd floor IT	FIRSTS	FIRST SUPPLY LLC	\$ 26.21	\$ -	\$ 26.21
750-0290-61	Maintenance - Stadium	1/6/2022	673493	Purchases	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 92.24	\$ -	\$ 92.24
750-0290-61	Maintenance - Stadium	1/6/2022	673494	Purchases	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 13.84	\$ -	\$ 13.84
750-0290-61	Maintenance - Stadium	1/6/2022	673495	Purchases	New Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 63.36	\$ -	\$ 63.36
750-0290-61	Maintenance - Stadium	1/6/2022	673496	Purchases	Replacement fusesets for bathro	FIRSTS	FIRST SUPPLY LLC	\$ 632.95	\$ -	\$ 632.95
750-0290-61	Maintenance - Stadium	1/6/2022	673497	Purchases	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 13.04	\$ -	\$ 13.04
750-0290-61	Maintenance - Stadium	1/6/2022	673502	Purchases	repairs to tunnel garage door	RELIDO	RELIABLE DOOR AND DOCK, INC.	\$ 4,119.41	\$ -	\$ 4,119.41
750-0290-61	Maintenance - Stadium	1/6/2022	673530	Purchases	Engineering services	CITYGB	CITY OF GREEN BAY	\$ 19,894.19	\$ -	\$ 19,894.19
750-0290-61	Maintenance - Stadium	1/6/2022	673548	Purchases	1919 Grill	AMAZON	AMAZON.COM	\$ 448.68	\$ -	\$ 448.68
750-0290-61	Maintenance - Stadium	1/6/2022	673554	Purchases	east domestic pumps	AMAZON	AMAZON.COM	\$ 21.56	\$ -	\$ 21.56
750-0290-61	Maintenance - Stadium	1/6/2022	673673	Purchases	1919 cooling line cooler	PARIST	PARTS TOWN LLC	\$ 297.94	\$ -	\$ 297.94
750-0290-61	Maintenance - Stadium	1/6/2022	673710	Purchases	Spare exhaust fan disps	VYRONC	VYRON CORPORATION	\$ 52.75	\$ -	\$ 52.75
750-0290-61	Maintenance - Stadium	1/6/2022	673733	Purchases	PM's on power gates	ENTRAH	ENTRANCE SYSTEMS	\$ 1,197.90	\$ -	\$ 1,197.90
750-0290-61	Maintenance - Stadium	1/6/2022	673734	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	1/6/2022	673735	Purchases	Pest control concessions	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	1/6/2022	673736	Purchases	Pest control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	1/6/2022	673737	Purchases	Pest control JV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	1/6/2022	673740	Purchases	pest control concessions	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	1/6/2022	673746	Purchases	Invoice charge for late invoice	GUSTAV	GUSTAVE A LARSON CO	\$ 16.71	\$ -	\$ 16.71
750-0290-61	Maintenance - Stadium	1/6/2022	673751	Purchases	Pitcher filter 1919	GUSTAV	GUSTAVE A LARSON CO	\$ 65.02	\$ -	\$ 65.02
750-0290-61	Maintenance - Stadium	1/6/2022	673752	Purchases	Credit for shipping charge	GUSTAV	GUSTAVE A LARSON CO	\$ -	\$ 101.25	\$ (101.25)
750-0290-61	Maintenance - Stadium	1/6/2022	673830	Purchases	Men's restroom 107 heater vent	JOHNSU	JOHNSTONE SUPPLY	\$ 34.83	\$ -	\$ 34.83
750-0290-61	Maintenance - Stadium	1/6/2022	673848	Purchases	Exhaust fan by 6th floor panel	ISELEC	L & S ELECTRIC INC	\$ 206.26	\$ -	\$ 206.26
750-0290-61	Maintenance - Stadium	1/6/2022	674446	Purchases	Professional fees	MEYERB	MEYER, BORGSMAN & JOHNSON INC	\$ 900.00	\$ -	\$ 900.00
750-0290-61	Maintenance - Stadium	1/10/2022	674447	Purchases	east domestic pumps	MOTION	MOTION INDUSTRIES INC	\$ 72.33	\$ -	\$ 72.33
750-0290-61	Maintenance - Stadium	1/10/2022	675082	Purchases	CC-010024855717-D. Adkinson	MOTION	MOTION INDUSTRIES INC	\$ 1,262.57	\$ -	\$ 1,262.57
750-0290-61	Maintenance - Stadium	1/13/2022	675249	Purchases	Justin	FIRSTS	FIRST SUPPLY LLC	\$ 885.38	\$ -	\$ 885.38
750-0290-61	Maintenance - Stadium	1/13/2022	675270	Purchases	Justin	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 885.38	\$ (885.38)
750-0290-61	Maintenance - Stadium	1/13/2022	675236	Purchases	Precast painting	MORTLR	MORTL RESTORATION INC	\$ 3,675.00	\$ -	\$ 3,675.00
750-0290-61	Maintenance - Stadium	1/13/2022	675391	Purchases	Tested transformers & cleaned	VDMHC	VDH ELECTRIC INC	\$ 1,742.40	\$ -	\$ 1,742.40
750-0290-61	Maintenance - Stadium	1/13/2022	675411	Purchases	LED cooler lights	PARIST	PARTS TOWN LLC	\$ 833.56	\$ -	\$ 833.56
750-0290-61	Maintenance - Stadium	1/13/2022	675430	Purchases	1919 Chemicals	VYRONC	VYRON CORPORATION	\$ 1,282.46	\$ -	\$ 1,282.46
750-0290-61	Maintenance - Stadium	1/13/2022	675431	Purchases	Exhaust fan EF 07	VYRONC	VYRON CORPORATION	\$ 131.88	\$ -	\$ 131.88
750-0290-61	Maintenance - Stadium	1/13/2022	675437	Purchases	Professional fees for SEZ seat	SOMERI	SOMERVILLE INC	\$ 1,334.00	\$ -	\$ 1,334.00
750-0290-61	Maintenance - Stadium	1/13/2022	676295	Purchases	Professional fees for Harlan Plaza	CENTRR	CENTRAL RESTORATION LLC	\$ 20,000.00	\$ -	\$ 20,000.00
750-0290-61	Maintenance - Stadium	1/19/2022	676723	Purchases	Concrete repair to Harlan Plaza	STONET	TRANE COMPANY	\$ 15.83	\$ -	\$ 15.83
750-0290-61	Maintenance - Stadium	1/19/2022	676731	Purchases	Freight for sensor in concession	STONET	TRANE COMPANY	\$ 25.85	\$ -	\$ 25.85
750-0290-61	Maintenance - Stadium	1/19/2022	676937	Purchases	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 79.13	\$ -	\$ 79.13
750-0290-61	Maintenance - Stadium	1/19/2022	676951	Purchases	131 junior closet of renter	HEATFO	HEAT & POWER PRODUCTS INC	\$ 1,155.75	\$ -	\$ 1,155.75
750-0290-61	Maintenance - Stadium	1/19/2022	677141	P						

750-0290-61	Maintenance - Stadium	2/15/2022	683613	Purchases	Door hardware	LAFORC	LAFORCE IHC	\$	267.97	\$	-	\$	267.97
750-0290-61	Maintenance - Stadium	2/15/2022	683627	Purchases	2nd replacement bypass valve I	FIRSTS	FIRST SUPPLY LLC	\$	639.67	\$	-	\$	639.67
750-0290-61	Maintenance - Stadium	2/15/2022	683642	Purchases	Atrium lighting upgrade - elec	VDHHC	VDH ELECTRIC INC	\$	5,068.80	\$	-	\$	5,068.80
750-0290-61	Maintenance - Stadium	2/15/2022	683924	Purchases	Annual calibration	JMBASS	JMB & ASSOCIATES LLC	\$	1,239.63	\$	-	\$	1,239.63
750-0290-61	Maintenance - Stadium	2/15/2022	683945	Purchases	Boiler condensate drains	HEATPO	HEAT & POWER PRODUCTS INC	\$	321.99	\$	-	\$	321.99
750-0290-61	Maintenance - Stadium	2/15/2022	683973	Purchases	19 1/2 filters	GUSTAV	GUSTAVE A LARSON CO	\$	826.48	\$	-	\$	826.48
750-0290-61	Maintenance - Stadium	2/15/2022	684051	Purchases	Concourse bathroom heater	JOHNSUP	JOHNSTONE SUPPLY	\$	-	\$	90.92	\$	(90.92)
750-0290-61	Maintenance - Stadium	2/15/2022	684092	Purchases	Reznor heater in Janitor 435	JOHNSUP	JOHNSTONE SUPPLY	\$	370.45	\$	-	\$	370.45
750-0290-61	Maintenance - Stadium	2/15/2022	684093	Purchases	Fulton boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$	149.37	\$	-	\$	149.37
750-0290-61	Maintenance - Stadium	2/15/2022	684093	Purchases	JM Boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$	43.26	\$	-	\$	43.26
750-0290-61	Maintenance - Stadium	2/15/2022	684101	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$	78.89	\$	-	\$	78.89
750-0290-61	Maintenance - Stadium	2/15/2022	684122	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$	168.29	\$	-	\$	168.29
750-0290-61	Maintenance - Stadium	2/15/2022	684166	Purchases	Low voltage electrical connect	GRAING	GRAINGER INC	\$	25.20	\$	-	\$	25.20
750-0290-61	Maintenance - Stadium	2/15/2022	684188	Purchases	221904-42 Communication Local	EXCELU	EXCEL UNDERGROUND LLC	\$	16.00	\$	-	\$	16.00
750-0290-61	Maintenance - Stadium	2/15/2022	684309	Purchases	Solar salt for water softeners	PACISO	PACKER CITY SOFT WATER LLC	\$	933.68	\$	-	\$	933.68
750-0290-61	Maintenance - Stadium	2/22/2022	686697	Purchases	CC-010025177583-D.Atkinson			\$	394.63	\$	-	\$	394.63
750-0290-61	Maintenance - Stadium	2/28/2022	685721	Purchases	Women's bathroom 323	STONET	TRANE COMPANY	\$	255.36	\$	-	\$	255.36
750-0290-61	Maintenance - Stadium	2/28/2022	685725	Purchases	North loft cabinet heater	STONET	TRANE COMPANY	\$	6.71	\$	-	\$	6.71
750-0290-61	Maintenance - Stadium	2/28/2022	685745	Purchases	Edge guards for DM offices	LAFORC	LAFORCE IHC	\$	295.40	\$	-	\$	295.40
750-0290-61	Maintenance - Stadium	2/28/2022	685747	Purchases	Sideline heaters	SUNBEL	SUNBELT RENTALS INC	\$	63.00	\$	-	\$	63.00
750-0290-61	Maintenance - Stadium	2/28/2022	685750	Purchases	Field heat trench pump	FIRSTS	FIRST SUPPLY LLC	\$	349.22	\$	-	\$	349.22
750-0290-61	Maintenance - Stadium	2/28/2022	685851	Purchases	Explored electrical needs for	VDHHC	VDH ELECTRIC INC	\$	13,155.84	\$	-	\$	13,155.84
750-0290-61	Maintenance - Stadium	2/28/2022	685853	Purchases	Atrium LED fixtures	VDHHC	VDH ELECTRIC INC	\$	15,616.04	\$	-	\$	15,616.04
750-0290-61	Maintenance - Stadium	2/28/2022	685855	Purchases	Hardware etc.	KMPSA	KMPS ACE HARDWARE	\$	16.86	\$	-	\$	16.86
750-0290-61	Maintenance - Stadium	2/28/2022	685856	Purchases	e-e	HUKCO	HUKCOR INC	\$	4,750.40	\$	-	\$	4,750.40
750-0290-61	Maintenance - Stadium	2/28/2022	685924	Purchases	Professional fees for SZ seat	SOMERI	SOMERVILLE INC	\$	866.00	\$	-	\$	866.00
750-0290-61	Maintenance - Stadium	2/28/2022	685948	Purchases	Concourse paint	SHERWIN	SHERWIN - WILLIAMS	\$	352.78	\$	-	\$	352.78
750-0290-61	Maintenance - Stadium	2/28/2022	685956	Purchases	pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$	382.75	\$	-	\$	382.75
750-0290-61	Maintenance - Stadium	2/28/2022	685958	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$	86.00	\$	-	\$	86.00
750-0290-61	Maintenance - Stadium	2/28/2022	685960	Purchases	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$	30.00	\$	-	\$	30.00
750-0290-61	Maintenance - Stadium	2/28/2022	685962	Purchases	JTV ice machine	DOSTEV	DOH STEVENS LLC	\$	389.18	\$	-	\$	389.18
750-0290-61	Maintenance - Stadium	2/28/2022	685963	Purchases	Concession A/CID furnace	GUSTAV	GUSTAVE A LARSON CO	\$	13.52	\$	-	\$	13.52
750-0290-61	Maintenance - Stadium	2/28/2022	685964	Purchases	North loft vestibule cabinet h	GUSTAV	GUSTAVE A LARSON CO	\$	514.52	\$	-	\$	514.52
750-0290-61	Maintenance - Stadium	2/28/2022	685966	Purchases	Upper concourse bathroom furna	GUSTAV	GUSTAVE A LARSON CO	\$	186.21	\$	-	\$	186.21
750-0290-61	Maintenance - Stadium	2/28/2022	685967	Purchases	Concourse bathroom 131 furnace	GUSTAV	GUSTAVE A LARSON CO	\$	186.21	\$	-	\$	186.21
750-0290-61	Maintenance - Stadium	2/28/2022	685968	Purchases	Upper concourse bathroom furna	GUSTAV	GUSTAVE A LARSON CO	\$	104.77	\$	-	\$	104.77
750-0290-61	Maintenance - Stadium	2/28/2022	686070	Purchases	Amfsm and Pro Shop air duros	JOHNSUP	JOHNSTONE SUPPLY	\$	896.75	\$	-	\$	896.75
750-0290-61	Maintenance - Stadium	2/28/2022	686094	Purchases	Spray paint	PACIFA	PACKER FASTENER & SUPPLY	\$	164.14	\$	-	\$	164.14
750-0290-61	Maintenance - Stadium	2/28/2022	686110	Purchases	JM boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$	57.98	\$	-	\$	57.98
750-0290-61	Maintenance - Stadium	2/28/2022	686118	Purchases	paint	SHERWIN	SHERWIN - WILLIAMS	\$	714.60	\$	-	\$	714.60
750-0290-61	Maintenance - Stadium	2/28/2022	686121	Purchases	19 1/2 tables	SHERWIN	SHERWIN - WILLIAMS	\$	56.85	\$	-	\$	56.85
750-0290-61	Maintenance - Stadium	2/28/2022	686124	Purchases	Stadium paint	SHERWIN	SHERWIN - WILLIAMS	\$	157.86	\$	-	\$	157.86
750-0290-61	Maintenance - Stadium	2/28/2022	686459	Purchases	Concession RTU's	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$	183.53	\$	-	\$	183.53
750-0290-61	Maintenance - Stadium	2/28/2022	686466	Purchases	Electric heat in DM effluent	DELTA-T	DELTA-T INC	\$	82.29	\$	-	\$	82.29
750-0290-61	Maintenance - Stadium	3/7/2022	686532	Purchases	CC-0100251902-D.Atkinson			\$	33.33	\$	-	\$	33.33
750-0290-61	Maintenance - Stadium	3/9/2022	688497	Purchases	Signs for new coaches	QUICKS	QUICK SIGNS	\$	189.90	\$	-	\$	189.90
750-0290-61	Maintenance - Stadium	3/9/2022	688540	Purchases	Repair parts for leaking water	FIRSTS	FIRST SUPPLY LLC	\$	235.39	\$	-	\$	235.39
750-0290-61	Maintenance - Stadium	3/9/2022	688597	Purchases	CREDIT ON ACCOUNT	AMAZON	AMAZON.COM	\$	-	\$	12.53	\$	(12.53)
750-0290-61	Maintenance - Stadium	3/9/2022	688729	Purchases	Repaired 6" pipe in pump room	JFAHER	JF AHERN CO	\$	1,642.88	\$	-	\$	1,642.88
750-0290-61	Maintenance - Stadium	3/9/2022	688730	Purchases	Replace leaking pipe In east p	JFAHER	JF AHERN CO	\$	1,188.56	\$	-	\$	1,188.56
750-0290-61	Maintenance - Stadium	3/9/2022	688977	Purchases	HVAC motor	KURZEN	KURZ INDUSTRIAL SOLUTIONS	\$	385.08	\$	-	\$	385.08
750-0290-61	Maintenance - Stadium	3/9/2022	689091	Purchases	Sample light fixture	VKING	VKING ELECTRIC SUPPLY	\$	31.65	\$	-	\$	31.65
750-0290-61	Maintenance - Stadium	3/23/2022	691632	Purchases	KMPS ACE OF ASHWATERBENON	CC-010025244518-D.Atkinson		\$	119.63	\$	-	\$	119.63
750-0290-61	Maintenance - Stadium	3/23/2022	694937	Purchases	Move D.Atkinson Tt exp to GBP			\$	53.10	\$	-	\$	53.10
750-0290-61	Maintenance - Stadium	3/23/2022	690842	Purchases	3rd floor chilled water piping	TWEETG	TWEET GAROT MECHANICAL INC	\$	574.15	\$	-	\$	574.15
750-0290-61	Maintenance - Stadium	3/23/2022	690850	Purchases	spare belts	STONET	TRANE COMPANY	\$	612.56	\$	-	\$	612.56
750-0290-61	Maintenance - Stadium	3/23/2022	691002	Purchases	sex fixture replacement	VDHHC	VDH ELECTRIC INC	\$	793,283.00	\$	-	\$	793,283.00
750-0290-61	Maintenance - Stadium	3/23/2022	691044	Purchases	Air filter stock	FILTRA	FILTRATION SERVICES	\$	2,908.19	\$	-	\$	2,908.19
750-0290-61	Maintenance - Stadium	3/23/2022	691050	Purchases	concourse bathroom heat vent c	TEMPER	TEMPERATURE SYSTEMS INC	\$	14.46	\$	-	\$	14.46
750-0290-61	Maintenance - Stadium	3/23/2022	691108	Purchases	Spare Reznor unit heater parts	JOHNSUP	JOHNSTONE SUPPLY	\$	74.65	\$	-	\$	74.65
750-0290-61	Maintenance - Stadium	3/23/2022	691109	Purchases	Stage 2 controls for new bathr	JOHNSUP	JOHNSTONE SUPPLY	\$	2,556.69	\$	-	\$	2,556.69
750-0290-61	Maintenance - Stadium	3/23/2022	691110	Purchases	HVAC stock	JOHNSUP	JOHNSTONE SUPPLY	\$	446.35	\$	-	\$	446.35
750-0290-61	Maintenance - Stadium	3/23/2022	691111	Purchases	HVAC stock	JOHNSUP	JOHNSTONE SUPPLY	\$	19.22	\$	-	\$	19.22
750-0290-61	Maintenance - Stadium	3/23/2022	691130	Purchases	Hardware for chairs spray pa	PACIFA	PACKER FASTENER & SUPPLY	\$	33.65	\$	-	\$	33.65
750-0290-61	Maintenance - Stadium	3/23/2022	691132	Purchases	West boilers gas valve actuator	GOTHER	G & O THERMAL SUPPLY COMPANY	\$	1,190.83	\$	-	\$	1,190.83
750-0290-61	Maintenance - Stadium	3/23/2022	691167	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$	252.00	\$	-	\$	252.00
750-0290-61	Maintenance - Stadium	3/23/2022	691175	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$	132.16	\$	-	\$	132.16
750-0290-61	Maintenance - Stadium	3/23/2022	691186	Purchases	221904-42 II Communications 2	EXCELU	EXCEL UNDERGROUND LLC	\$	449.00	\$	-	\$	449.00
750-0290-61	Maintenance - Stadium	3/23/2022	691216	Purchases	LED B tie install	ZEISS	FRANK O ZEISS CONSTRUCTION CO	\$	2,979.20	\$	-	\$	2,979.20
750-0290-61	Maintenance - Stadium	3/23/2022	691276	Purchases	LED fixture replacement	VKING	VKING ELECTRIC SUPPLY	\$	2,960.33	\$	-	\$	2,960.33
750-0290-61	Maintenance - Stadium	3/23/2022	691286	Purchases	1Mx52 pump grease zerks	MOTION	MOTION INDUSTRIES INC	\$	1.82	\$	-	\$	1.82
750-0290-61	Maintenance - Stadium	3/23/2022	691287	Purchases	JTV pump coupler	MOTION	MOTION INDUSTRIES INC	\$	45.48	\$	-	\$	45.48
750-0290-61	Maintenance - Stadium	3/31/2022	692374	Purchases	BRWNSEATING	CC-010025244518-D.Atkinson		\$	308.45	\$	-	\$	308.45
750-0290-61	Maintenance - Stadium	3/31/2022	692388	Purchases	TEST EQUIPMENT DEPOT	CC-010025244518-D.Atkinson		\$	286.39	\$	-	\$	286.39
750-0290-61	Maintenance - Stadium	3/31/2022	694097	Purchases	HVAC controls	TWEETG	TWEET GAROT MECHANICAL INC	\$	1,980.00	\$	-	\$	1,980.00
750-0290-61	Maintenance - Stadium	3/31/2022	694111	Purchases	Concourse bathroom heaters	FIRSTS	FIRST SUPPLY LLC	\$	3,129.97	\$	-	\$	3,129.97
750-0290-61	Maintenance - Stadium	3/31/2022	694132	Purchases	Fitting for irrigation duct	FIRSTS	FIRST SUPPLY LLC	\$	61.89	\$	-	\$	61.89
750-0290-61	Maintenance - Stadium	3/31/2022	694138	Purchases	Engineering for bowl retooling	CITYGB	CITY OF GREEN BAY	\$	5,532.50	\$	-	\$	5,532.50
750-0290-61	Maintenance - Stadium	3/31/2022	694168	Purchases	Trash can repair	QUALASA	QUALITY SANOBIASING LLC	\$	2,743.00	\$	-	\$	2,743.00
750-0290-61	Maintenance - Stadium	3/31/2022	694177	Purchases	Indicator lights for Fulton bo	AMAZON	AMAZON.COM	\$	27.40	\$	-	\$	27.40
750-0290-61	Maintenance - Stadium	3/31/2022	694332	Purchases	19 1/2 Chemicals	VYRONC	VYRON CORPORATION	\$	1,345.40	\$	-	\$	1,345.40
750-0290-61	Maintenance - Stadium	3/31/2022	694349	Purchases	Pest control	WILKIL	WIL KIL PEST CONTROL	\$	392.75	\$	-	\$	392.75
750-0290-61	Maintenance - Stadium	3/31/2022	694351	Purchases	pest control outside	WILKIL	WIL KIL PEST CONTROL	\$	86.00	\$	-	\$	86.00
750-0290-61	Maintenance - Stadium	3/31/2022	694352	Purchases	PMS on players and loading doc	ELTRAN	ELTRANCE SYSTEMS	\$	1,063.37	\$	-	\$	1,063.37
750-0290-61	Maintenance - Stadium												

750-0290-61	Maintenance - Stadium	4/27/2022	698437	Purchases	Substation clearing	VDNHIC	VDH ELECTRIC INC	\$ 6,256.80	\$ -	\$ 6,256.80
750-0290-61	Maintenance - Stadium	4/27/2022	698448	Purchases	Bathroom exhaust fan	YVRONC	YVRON CORPORATION	\$ 94.95	\$ -	\$ 94.95
750-0290-61	Maintenance - Stadium	4/27/2022	698522	Purchases	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	4/27/2022	698555	Purchases	Chiller plant chemical tanks	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 2,208.12	\$ -	\$ 2,208.12
750-0290-61	Maintenance - Stadium	4/27/2022	698666	Purchases	Paint	SHERWI	SHERWIN-WILLIAMS	\$ 68.36	\$ -	\$ 68.36
750-0290-61	Maintenance - Stadium	4/27/2022	698682	Purchases	Paint	SHERWI	SHERWIN-WILLIAMS	\$ 325.72	\$ -	\$ 325.72
750-0290-61	Maintenance - Stadium	4/27/2022	698682	Purchases	Stadium Air Filters	FILTRA	FILTRATION SERVICES	\$ 143.60	\$ -	\$ 143.60
750-0290-61	Maintenance - Stadium	4/27/2022	698682	Purchases	Bleacher repair	CARRSE	CARROLL SEATING COMPANY INC	\$ 2,637.50	\$ -	\$ 2,637.50
750-0290-61	Maintenance - Stadium	4/27/2022	698705	Purchases	Drivers for G sign	VIKING	VIKING ELECTRIC SUPPLY	\$ 511.04	\$ -	\$ 511.04
750-0290-61	Maintenance - Stadium	4/27/2022	698706	Purchases	Conduit	VIKING	VIKING ELECTRIC SUPPLY	\$ 241.33	\$ -	\$ 241.33
750-0290-61	Maintenance - Stadium	4/27/2022	698711	Purchases	LED lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 303.12	\$ -	\$ 303.12
750-0290-61	Maintenance - Stadium	4/27/2022	698712	Purchases	Heat trace relays	VIKING	VIKING ELECTRIC SUPPLY	\$ 355.51	\$ -	\$ 355.51
750-0290-61	Maintenance - Stadium	4/30/2022	698740	Purchases	Tremec escalator paint	TREMEE	TREMEC COMPANY INC	\$ 1,132.23	\$ -	\$ 1,132.23
750-0290-61	Maintenance - Stadium	4/30/2022	698774	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	4/30/2022	698776	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	4/30/2022	698792	Purchases	Unit heater north storage	JOHNSUP	JOHNSTONE SUPPLY	\$ 179.66	\$ -	\$ 179.66
750-0290-61	Maintenance - Stadium	4/30/2022	698805	Purchases	Bleacher hardware and shop sup	PACKFA	PACKER FASTENER & SUPPLY	\$ 395.00	\$ -	\$ 395.00
750-0290-61	Maintenance - Stadium	4/30/2022	698873	Purchases	SK19 heating valve actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 132.09	\$ -	\$ 132.09
750-0290-61	Maintenance - Stadium	5/12/2022	700726	Purchases	Paint & paint supplies	SHERWI	SHERWIN-WILLIAMS	\$ 2,470.25	\$ -	\$ 2,470.25
750-0290-61	Maintenance - Stadium	5/12/2022	700756	Purchases	Door hardware	LAFOEC	LAFORCE INC	\$ 207.92	\$ -	\$ 207.92
750-0290-61	Maintenance - Stadium	5/12/2022	700757	Purchases	Part for east domestic pumps	AMAZON	AMAZON.COM	\$ 15.70	\$ -	\$ 15.70
750-0290-61	Maintenance - Stadium	5/12/2022	700790	Purchases	Feet for Miller Deck chairs	AMAZON	AMAZON.COM	\$ 12.65	\$ -	\$ 12.65
750-0290-61	Maintenance - Stadium	5/12/2022	700838	Purchases	Concrete work for trench drain	MARTEL	MARTELL CONSTRUCTION INC	\$ 14,500.00	\$ -	\$ 14,500.00
750-0290-61	Maintenance - Stadium	5/12/2022	700863	Purchases	EF-1 Team Driving	JMBSAS	JMB & ASSOCIATES LLC	\$ 2,526.73	\$ -	\$ 2,526.73
750-0290-61	Maintenance - Stadium	5/12/2022	700866	Purchases	Air Filters	FILTRA	FILTRATION SERVICES	\$ 1,658.71	\$ -	\$ 1,658.71
750-0290-61	Maintenance - Stadium	5/12/2022	700895	Purchases	Trooply dusting	BRITVE	JACKS MAINTENANCE SERVICE INC	\$ 5,878.00	\$ -	\$ 5,878.00
750-0290-61	Maintenance - Stadium	5/12/2022	700895	Purchases	Exterior window cleaning	BRITVE	JACKS MAINTENANCE SERVICE INC	\$ 5,878.00	\$ -	\$ 5,878.00
750-0290-61	Maintenance - Stadium	5/12/2022	700900	Purchases	SEZ 7th floor women's bathroom	JOHNSUP	JOHNSTONE SUPPLY	\$ 107.06	\$ -	\$ 107.06
750-0290-61	Maintenance - Stadium	5/12/2022	700904	Purchases	Credit for boiler fuses	JOHNSUP	JOHNSTONE SUPPLY	\$ -	\$ 72.46	\$ (72.46)
750-0290-61	Maintenance - Stadium	5/12/2022	700916	Purchases	Chiller Plant Chemicals	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	5/12/2022	700965	Purchases	Boiler fuses	GRAIHG	GRAINGER INC	\$ 211.22	\$ -	\$ 211.22
750-0290-61	Maintenance - Stadium	5/18/2022	701549	Purchases	West chiller	BRAYCO	BRAY SALES MIDWEST	\$ 379.40	\$ -	\$ 379.40
750-0290-61	Maintenance - Stadium	5/18/2022	701551	Purchases	New Junior closet door in VB3	HIRONC	HIRON CONSTRUCTION CO INC	\$ 3,514.32	\$ -	\$ 3,514.32
750-0290-61	Maintenance - Stadium	5/18/2022	701645	Purchases	JTV RF #1	ISELEC	L & S ELECTRIC INC	\$ 1,953.86	\$ -	\$ 1,953.86
750-0290-61	Maintenance - Stadium	5/18/2022	701657	Purchases	Flag repair	FLYMEF	FLY ME FLAG INC	\$ 75.00	\$ -	\$ 75.00
750-0290-61	Maintenance - Stadium	5/18/2022	702162	Purchases	Paint for Hall of Fame	SHERWI	SHERWIN-WILLIAMS	\$ 86.26	\$ -	\$ 86.26
750-0290-61	Maintenance - Stadium	5/26/2022	702163	Purchases	Paint	SHERWI	SHERWIN-WILLIAMS	\$ 73.78	\$ -	\$ 73.78
750-0290-61	Maintenance - Stadium	5/26/2022	702187	Purchases	#3 west chiller	STONET	TRANE COMPANY	\$ 410.53	\$ -	\$ 410.53
750-0290-61	Maintenance - Stadium	5/26/2022	702203	Purchases	Elevator inspection	WELVEY	WESCOHIN ELEVATOR INSPECTION INC	\$ 4,125.00	\$ -	\$ 4,125.00
750-0290-61	Maintenance - Stadium	5/26/2022	702245	Purchases	Johnson controls contract	JOHNSO	JOHNSON CONTROLS INC	\$ 87,770.19	\$ -	\$ 87,770.19
750-0290-61	Maintenance - Stadium	5/26/2022	702320	Purchases	Pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	5/26/2022	702321	Purchases	Pest control exterior stadium	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	5/26/2022	702322	Purchases	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	5/26/2022	702360	Purchases	SEZ snowmelt	FERGUE	FERGUSON ENTERPRISES INC	\$ 22.98	\$ -	\$ 22.98
750-0290-61	Maintenance - Stadium	5/26/2022	702426	Purchases	233906-42 IT Communications 17	EXCELU	EXCEL UNDERGROUND LLC	\$ 55.00	\$ -	\$ 55.00
750-0290-61	Maintenance - Stadium	5/26/2022	702588	Purchases	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 1,392.60	\$ -	\$ 1,392.60
750-0290-61	Maintenance - Stadium	5/26/2022	702595	Purchases	Bowl restoration	MILCO	MIL COATINGS INC **AFF**	\$ 76,855.00	\$ -	\$ 76,855.00
750-0290-61	Maintenance - Stadium	5/26/2022	702596	Purchases	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 224,531.50	\$ -	\$ 224,531.50
750-0290-61	Maintenance - Stadium	5/27/2022	703302	Purchases	EBAY 0*27-08585-06006	CC-010026387291-D.Atkinson		\$ 420.87	\$ -	\$ 420.87
750-0290-61	Maintenance - Stadium	5/27/2022	703314	Purchases	CC-010026384310-D.Atkinson	CC-010026384310-D.Atkinson		\$ 35.24	\$ -	\$ 35.24
750-0290-61	Maintenance - Stadium	5/31/2022	702878	Purchases	Down payment for statue clean	SCULPT	SCULPTURE RESOURCE LLC	\$ 6,382.75	\$ -	\$ 6,382.75
750-0290-61	Maintenance - Stadium	5/31/2022	702884	Purchases	200 fan relays	AMAZON	AMAZON.COM	\$ 89.30	\$ -	\$ 89.30
750-0290-61	Maintenance - Stadium	5/31/2022	702889	Purchases	Parking lot paint	SHERWI	SHERWIN-WILLIAMS	\$ 2,945.51	\$ -	\$ 2,945.51
750-0290-61	Maintenance - Stadium	5/31/2022	702893	Purchases	Parking lot paint	SHERWI	SHERWIN-WILLIAMS	\$ 280.52	\$ -	\$ 280.52
750-0290-61	Maintenance - Stadium	5/31/2022	702900	Purchases	Fly spray	AMAZON	AMAZON.COM	\$ 353.88	\$ -	\$ 353.88
750-0290-61	Maintenance - Stadium	5/31/2022	702931	Purchases	pressure washing seating / con	BRITVE	JACKS MAINTENANCE SERVICE INC	\$ 73,144.00	\$ -	\$ 73,144.00
750-0290-61	Maintenance - Stadium	5/31/2022	702965	Purchases	1919 scrubber chemicals	YVRONC	YVRON CORPORATION	\$ 1,524.29	\$ -	\$ 1,524.29
750-0290-61	Maintenance - Stadium	5/31/2022	702970	Purchases	PMS on security gates	ENTRAN	ENTRANCE SYSTEMS	\$ 1,060.20	\$ -	\$ 1,060.20
750-0290-61	Maintenance - Stadium	5/31/2022	703094	Purchases	Water softener service and par	PACKSO	PACKER CITY SOFT WATER LLC	\$ 2,213.39	\$ -	\$ 2,213.39
750-0290-61	Maintenance - Stadium	6/8/2022	704029	Purchases	SMT chips	SOUTBL	SOUTHERN BLEACHER CO INC	\$ 10,687.15	\$ -	\$ 10,687.15
750-0290-61	Maintenance - Stadium	6/8/2022	704038	Purchases	Paint for grass lots	SHERWI	SHERWIN-WILLIAMS	\$ 147.38	\$ -	\$ 147.38
750-0290-61	Maintenance - Stadium	6/8/2022	704039	Purchases	Paint	SHERWI	SHERWIN-WILLIAMS	\$ 155.50	\$ -	\$ 155.50
750-0290-61	Maintenance - Stadium	6/8/2022	704071	Purchases	Hardware for hot water valve	KMPSA	KMPS ACE HARDWARE	\$ 1.50	\$ -	\$ 1.50
750-0290-61	Maintenance - Stadium	6/8/2022	704116	Purchases	Annual inspection and hydro te	VANSFI	VAN'S FIRE & SAFETY INC	\$ 2,871.44	\$ -	\$ 2,871.44
750-0290-61	Maintenance - Stadium	6/8/2022	704139	Purchases	Atrium window cleaning	BRITVE	JACKS MAINTENANCE SERVICE INC	\$ 17,488.00	\$ -	\$ 17,488.00
750-0290-61	Maintenance - Stadium	6/8/2022	704204	Purchases	service charge	JOHNSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	6/8/2022	704244	Purchases	Generator maintenance	JFTCOI	JFTCO INC	\$ 9,743.39	\$ -	\$ 9,743.39
750-0290-61	Maintenance - Stadium	6/8/2022	704281	Purchases	service charge	JOHNSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	6/9/2022	704414	Purchases	KURZ INDUSTRIAL - REFUND	PAYABLES	KURZ INDUSTRIAL - REFUND	\$ -	\$ 32.87	\$ (32.87)
750-0290-61	Maintenance - Stadium	6/15/2022	704578	Purchases	Flag pole repair	AMELCI	AMERICAN CLIMBERS LLC	\$ 4,864.60	\$ -	\$ 4,864.60
750-0290-61	Maintenance - Stadium	6/15/2022	704609	Purchases	Door hardware	LAFOEC	LAFORCE INC	\$ 159.96	\$ -	\$ 159.96
750-0290-61	Maintenance - Stadium	6/15/2022	704617	Purchases	PMS on dock levelers	HERON	HERO INC	\$ 1,096.15	\$ -	\$ 1,096.15
750-0290-61	Maintenance - Stadium	6/15/2022	704618	Purchases	Float switches for added pump pu	FIRSTS	FIRST SUPPLY LLC	\$ 58.00	\$ -	\$ 58.00
750-0290-61	Maintenance - Stadium	6/15/2022	704619	Purchases	Repair parts for water leak in	FIRSTS	FIRST SUPPLY LLC	\$ 29.91	\$ -	\$ 29.91
750-0290-61	Maintenance - Stadium	6/15/2022	704620	Purchases	repair parts for irrigation ba	FIRSTS	FIRST SUPPLY LLC	\$ 183.40	\$ -	\$ 183.40
750-0290-61	Maintenance - Stadium	6/15/2022	704743	Purchases	VFD's	JMBSAS	JMB & ASSOCIATES LLC	\$ 4,826.63	\$ -	\$ 4,826.63
750-0290-61	Maintenance - Stadium	6/15/2022	704745	Purchases	Metal pipe cover for sump pump	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 262.33	\$ -	\$ 262.33
750-0290-61	Maintenance - Stadium	6/15/2022	704816	Purchases	Level 3 concrete railings	JWINDU	J W INDUSTRIES INC	\$ 63,511.00	\$ -	\$ 63,511.00
750-0290-61	Maintenance - Stadium	6/15/2022	704922	Purchases	bowl restoration	MILCO	MIL COATINGS INC **AFF**	\$ 87,020.00	\$ -	\$ 87,020.00
750-0290-61	Maintenance - Stadium	6/15/2022	704925	Purchases	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 294,139.00	\$ -	\$ 294,139.00
750-0290-61	Maintenance - Stadium	6/22/2022	705143	Purchases	Chiller plant VCB testing	ELEPOW	ELECTRIC POWER SYSTEMS	\$ 3,481.50	\$ -	\$ 3,481.50
750-0290-61	Maintenance - Stadium	6/22/2022	705181	Purchases	Added sump pump in data vault	FIRSTS	FIRST SUPPLY LLC	\$ 416.04	\$ -	\$ 416.04
750-0290-61	Maintenance - Stadium	6/22/2022	705182	Purchases	Stadium gas piping	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 3.81	\$ (3.81)
750-0290-61	Maintenance - Stadium	6/22/2022	705250	Purchases	AHU Belts	TEMPER	TEMPERATURE SYSTEMS INC	\$ 156.00	\$ -	\$ 156.00
750-0290-61	Maintenance - Stadium	6/22/2022	705274	Purchases	Insulation for coaches office	DPKRI	EXPRESS INSULATION INC	\$ 2,377.00	\$ -	\$ 2,377.00
750-0290-61	Maintenance - Stadium	6/22/2022	705322	Purchases	Weight Room AHU	ISELEC	L & S ELECTRIC INC	\$ 2,676.54	\$ -	\$ 2,676.54
750-0290-61	Maintenance - Stadium	6/22/2022	705313	Purchases	Chiller plant	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 182.75	\$ -	\$ 182.75
750-0290-61	Maintenance - Stadium	6/22/2022	705370	Purchases	Locate utilities	EXCELU	EXCEL UNDERGROUND LLC	\$ 22.00	\$ -	\$ 22.00
750-0290-61	Maintenance - Stadium	6/22/2022	705492	Purchases	Spare Genrk electric heater mot	VIKING	VIKING ELECTRIC SUPPLY	\$ 517.37	\$ -	\$ 517.37
750-0290-61	Maintenance - Stadium	6/22/2022	705504	Purchases	Bathroom stall hardware	FASTEN	FASTENAL COMPANY	\$ 20.34	\$ -	\$ 20.34
750-0290-61	Maintenance - Stadium	6/22/2022	705505	Purchases	Belt	MILCO	MIL COATINGS INC **AFF**	\$ 20.13	\$ 100.58	\$ (80.45)
750-0290-61	Maintenance - Stadium	6/23/2022	706425	Purchases	KV CAGES	CC-010026673144-D.Atkinson		\$ 1,500.00	\$ -	\$ 1,500.00
750-0290-61	Maintenance - Stadium	6/23/2022	706474	Purchases	New garage door opener on dock	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 1,410.00	\$ -	\$ 1,410.00
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750-0290-61	Maintenance - Stadium	7/21/2022	708726	Purchases	Locate Utilities 231906-42 Com	EXCELU	EXCEL UNDERGROUND LLC	\$ 180.00	\$ -	\$ 180.00
750-0290-61	Maintenance - Stadium	7/21/2022	708961	Purchases	Main breaker and 2400 volt sw	VKING	VKING ELECTRIC SUPPLY	\$ 9,917.00	\$ -	\$ 9,917.00
750-0290-61	Maintenance - Stadium	7/21/2022	708964	Purchases	Replacement lighting globe	VKING	VKING ELECTRIC SUPPLY	\$ 3,577.32	\$ -	\$ 3,577.32
750-0290-61	Maintenance - Stadium	7/21/2022	708970	Purchases	Stock actuator for stadium	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 321.92	\$ -	\$ 321.92
750-0290-61	Maintenance - Stadium	7/21/2022	709368	Purchases	Adjusted Lefty Butler to facade	FULFIL	ELVATEP	\$ 2,740.00	\$ -	\$ 2,740.00
750-0290-61	Maintenance - Stadium	7/21/2022	709384	Purchases	Adjustment to elevator maintain	OTSELE	OTIS ELEVATOR COMPANY	\$ -	\$ 1,600.00	\$ (1,600.00)
750-0290-61	Maintenance - Stadium	7/21/2022	709422	Purchases	Repaired damaged bathroom stall	LAFORCE	LAFORCE INC	\$ 1,627.70	\$ -	\$ 1,627.70
750-0290-61	Maintenance - Stadium	7/21/2022	709429	Purchases	padlocks	LAFORCE	LAFORCE INC	\$ 1,887.75	\$ -	\$ 1,887.75
750-0290-61	Maintenance - Stadium	7/21/2022	709429	Purchases	Snowmelt repair	FIRSTS	FIRST SUPPLY LLC	\$ 58.75	\$ -	\$ 58.75
750-0290-61	Maintenance - Stadium	7/21/2022	709488	Purchases	Flagpole removal	MIRONCO	MIRON CONSTRUCTION CO INC	\$ 3,376.15	\$ -	\$ 3,376.15
750-0290-61	Maintenance - Stadium	7/21/2022	709535	Purchases	Support for mass evac test	VDHHC	VDH ELECTRIC INC	\$ 4,800.00	\$ -	\$ 4,800.00
750-0290-61	Maintenance - Stadium	7/21/2022	709550	Purchases	Completion of concourse clean	BRITFEW	JACKS MAINTENANCE SERVICE INC	\$ 15,000.00	\$ -	\$ 15,000.00
750-0290-61	Maintenance - Stadium	7/21/2022	709551	Purchases	Pressure wash after contract	BRITFEW	JACKS MAINTENANCE SERVICE INC	\$ 15,000.00	\$ -	\$ 15,000.00
750-0290-61	Maintenance - Stadium	7/21/2022	709555	Purchases	Bollocks, bur east end of JTV	MARTELL	MARTELL CONSTRUCTION INC	\$ 23,000.00	\$ -	\$ 23,000.00
750-0290-61	Maintenance - Stadium	7/21/2022	709582	Purchases	paint supplies	SHERWIN	SHERWIN - WILLIAMS	\$ 247.40	\$ -	\$ 247.40
750-0290-61	Maintenance - Stadium	7/21/2022	709589	Purchases	Extinguishers for new concess	VAHSFI	VAHS FIRE & SAFETY INC	\$ 621.53	\$ -	\$ 621.53
750-0290-61	Maintenance - Stadium	7/21/2022	709625	Purchases	Chiller plant chemicals	HOOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	7/21/2022	709743	Purchases	Painted light poles	MILICO	MEL COATINGS INC **AFF**	\$ 21,280.00	\$ -	\$ 21,280.00
750-0290-61	Maintenance - Stadium	7/21/2022	709750	Purchases	New Row 3 railings and fence p	JWINDU	JW INDUSTRIES INC	\$ 292,235.00	\$ -	\$ 292,235.00
750-0290-61	Maintenance - Stadium	7/21/2022	709751	Purchases	Field railing post brackets	JWINDU	JW INDUSTRIES INC	\$ 66,844.80	\$ -	\$ 66,844.80
750-0290-61	Maintenance - Stadium	7/21/2022	709857	Purchases	Smoke fan SEFS	VKING	VKING ELECTRIC SUPPLY	\$ 199.34	\$ -	\$ 199.34
750-0290-61	Maintenance - Stadium	7/21/2022	709873	Purchases	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 469.48	\$ -	\$ 469.48
750-0290-61	Maintenance - Stadium	7/21/2022	709880	Purchases	Professional fees	MEYERB	MEYER, BORGMAH & JOHNSON INC	\$ 600.00	\$ -	\$ 600.00
750-0290-61	Maintenance - Stadium	7/21/2022	709884	Purchases	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 487,933.77	\$ -	\$ 487,933.77
750-0290-61	Maintenance - Stadium	7/21/2022	709887	Purchases	Bowl restoration	MILICO	MEL COATINGS INC **AFF**	\$ 101,625.00	\$ -	\$ 101,625.00
750-0290-61	Maintenance - Stadium	7/31/2022	710497	Purchases	VT bus bay fence expansion	FORTRE	FORTRESS FENCE	\$ 235.50	\$ -	\$ 235.50
750-0290-61	Maintenance - Stadium	7/31/2022	710514	Purchases	Fire extinguisher	VAHSFI	VAHS FIRE & SAFETY INC	\$ 26.38	\$ -	\$ 26.38
750-0290-61	Maintenance - Stadium	7/31/2022	710539	Purchases	Repaired fence panels	JWINDU	JW INDUSTRIES INC	\$ 2,611.13	\$ -	\$ 2,611.13
750-0290-61	Maintenance - Stadium	7/31/2022	710542	Purchases	Final payment for plexiglass I	OTSELE	OTIS ELEVATOR COMPANY	\$ 22,247.00	\$ -	\$ 22,247.00
750-0290-61	Maintenance - Stadium	8/10/2022	714284	Purchases	Painting supplies	SHERWIN	SHERWIN - WILLIAMS	\$ 78.07	\$ -	\$ 78.07
750-0290-61	Maintenance - Stadium	8/10/2022	714292	Purchases	Replacement signage due to wea	QUICKS	QUICK SIGNS	\$ 3,907.33	\$ -	\$ 3,907.33
750-0290-61	Maintenance - Stadium	8/10/2022	714294	Purchases	Replacement signage due to wea	QUICKS	QUICK SIGNS	\$ 223.56	\$ -	\$ 223.56
750-0290-61	Maintenance - Stadium	8/10/2022	714304	Purchases	Angle - job work	TWEETG	TWEET GAROT MECHANICAL INC	\$ 95.72	\$ -	\$ 95.72
750-0290-61	Maintenance - Stadium	8/10/2022	714324	Purchases	Door hardware	LAFORCE	LAFORCE INC	\$ 33.76	\$ -	\$ 33.76
750-0290-61	Maintenance - Stadium	8/10/2022	714325	Purchases	Locks for tagging bathrooms	LAFORCE	LAFORCE INC	\$ 1,923.19	\$ -	\$ 1,923.19
750-0290-61	Maintenance - Stadium	8/10/2022	714330	Purchases	Lower concourse bathroom heate	FIRSTS	FIRST SUPPLY LLC	\$ 17,719.03	\$ -	\$ 17,719.03
750-0290-61	Maintenance - Stadium	8/10/2022	714465	Purchases	Atrium LED lighting upgrade	VDHHC	VDH ELECTRIC INC	\$ 8,910.00	\$ -	\$ 8,910.00
750-0290-61	Maintenance - Stadium	8/10/2022	714521	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 55.68	\$ -	\$ 55.68
750-0290-61	Maintenance - Stadium	8/10/2022	714522	Purchases	Caulk	GATSIUP	GAT TENOR	\$ 215.32	\$ -	\$ 215.32
750-0290-61	Maintenance - Stadium	8/10/2022	714523	Purchases	Caulling supplies	GATSIUP	GAT TENOR	\$ 302.69	\$ -	\$ 302.69
750-0290-61	Maintenance - Stadium	8/10/2022	714527	Purchases	Paint & paint supplies	SHERWIN	SHERWIN - WILLIAMS	\$ 1,017.48	\$ -	\$ 1,017.48
750-0290-61	Maintenance - Stadium	8/10/2022	714528	Purchases	Painting supplies	SHERWIN	SHERWIN - WILLIAMS	\$ 64.17	\$ -	\$ 64.17
750-0290-61	Maintenance - Stadium	8/10/2022	714529	Purchases	Credit for paint supplies	SHERWIN	SHERWIN - WILLIAMS	\$ -	\$ 16.93	\$ (16.93)
750-0290-61	Maintenance - Stadium	8/10/2022	714546	Purchases	pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	8/10/2022	714548	Purchases	rest stadium rodent control	WILKIL	WIL KIL PEST CONTROL	\$ 65.00	\$ -	\$ 65.00
750-0290-61	Maintenance - Stadium	8/10/2022	714550	Purchases	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 90.00	\$ -	\$ 90.00
750-0290-61	Maintenance - Stadium	8/10/2022	714551	Purchases	Concessions pest control	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	8/10/2022	714553	Purchases	Trench drains and piping in 12	AUGUST	AUGUST WINTER & SONS INC	\$ 9,168.54	\$ -	\$ 9,168.54
750-0290-61	Maintenance - Stadium	8/10/2022	714646	Purchases	Spare RTU motor	LSELEC	L & S ELECTRIC INC	\$ 1,267.06	\$ -	\$ 1,267.06
750-0290-61	Maintenance - Stadium	8/10/2022	714677	Purchases	Air filters for stadium	FILTRA	FILTRATION SERVICES	\$ 1,237.14	\$ -	\$ 1,237.14
750-0290-61	Maintenance - Stadium	8/10/2022	714715	Purchases	Packers flag repair	FLYMEF	FLY ME FLAG INC	\$ 40.00	\$ -	\$ 40.00
750-0290-61	Maintenance - Stadium	8/10/2022	714752	Purchases	Painting supplies	SHERWIN	SHERWIN - WILLIAMS	\$ 34.29	\$ -	\$ 34.29
750-0290-61	Maintenance - Stadium	8/17/2022	714876	Purchases	Heat trace splice kits	VKING	VKING ELECTRIC SUPPLY	\$ 725.92	\$ -	\$ 725.92
750-0290-61	Maintenance - Stadium	8/17/2022	715247	Purchases	edc	LAFORCE	LAFORCE INC	\$ 411.45	\$ -	\$ 411.45
750-0290-61	Maintenance - Stadium	8/17/2022	715445	Purchases	paint	TNEMEC	TNEMEC COMPANY INC	\$ 142.43	\$ -	\$ 142.43
750-0290-61	Maintenance - Stadium	8/17/2022	715446	Purchases	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 582.15	\$ -	\$ 582.15
750-0290-61	Maintenance - Stadium	8/17/2022	715447	Purchases	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 483.61	\$ -	\$ 483.61
750-0290-61	Maintenance - Stadium	8/17/2022	715465	Purchases	Concrete repairs	MARTELL	MARTELL CONSTRUCTION INC	\$ 630.00	\$ -	\$ 630.00
750-0290-61	Maintenance - Stadium	8/17/2022	715500	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 511.70	\$ -	\$ 511.70
750-0290-61	Maintenance - Stadium	8/17/2022	715508	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 290.16	\$ -	\$ 290.16
750-0290-61	Maintenance - Stadium	8/17/2022	715512	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 1,290.05	\$ -	\$ 1,290.05
750-0290-61	Maintenance - Stadium	8/17/2022	715545	Purchases	Snowmelt repair	FERGUE	FERGUSON ENTERPRISES INC	\$ 475.06	\$ -	\$ 475.06
750-0290-61	Maintenance - Stadium	8/17/2022	715546	Purchases	Snowmelt repair	FERGUE	FERGUSON ENTERPRISES INC	\$ 117.44	\$ -	\$ 117.44
750-0290-61	Maintenance - Stadium	8/17/2022	715617	Purchases	Troubleshooting grounding issu	JOHNSO	JOHNSON CONTROLS, INC	\$ 3,806.45	\$ -	\$ 3,806.45
750-0290-61	Maintenance - Stadium	8/17/2022	715832	Purchases	Unit heater for stadium desint	VKING	VKING ELECTRIC SUPPLY	\$ 48.88	\$ -	\$ 48.88
750-0290-61	Maintenance - Stadium	8/19/2022	716131	Purchases	CC-010027345442-Dalrikin	EXCELU	EXCEL UNDERGROUND LLC	\$ 54.82	\$ -	\$ 54.82
750-0290-61	Maintenance - Stadium	8/19/2022	716311	Purchases	CC-010027213457-Dalrikin	EXCELU	EXCEL UNDERGROUND LLC	\$ 1,096.60	\$ -	\$ 1,096.60
750-0290-61	Maintenance - Stadium	8/24/2022	716419	Purchases	Contract Contract	TWEETG	TWEET GAROT MECHANICAL INC	\$ 2,881.20	\$ -	\$ 2,881.20
750-0290-61	Maintenance - Stadium	8/24/2022	716438	Purchases	Bells	STONET	TRANE COMPANY	\$ 33.42	\$ -	\$ 33.42
750-0290-61	Maintenance - Stadium	8/24/2022	716441	Purchases	4th & 6th level snow melt repa	FIRSTS	FIRST SUPPLY LLC	\$ 104.14	\$ -	\$ 104.14
750-0290-61	Maintenance - Stadium	8/24/2022	716442	Purchases	Snowmelt parts return	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 59.23	\$ (59.23)
750-0290-61	Maintenance - Stadium	8/24/2022	716467	Purchases	Renovail and email of data	DATATA	DATATIME SERVICES INC	\$ 70,514.09	\$ -	\$ 70,514.09
750-0290-61	Maintenance - Stadium	8/24/2022	716629	Purchases	concession pest control	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	8/24/2022	716637	Purchases	Paint brushes	SHERWIN	SHERWIN - WILLIAMS	\$ 12.00	\$ -	\$ 12.00
750-0290-61	Maintenance - Stadium	8/24/2022	716638	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 275.90	\$ -	\$ 275.90
750-0290-61	Maintenance - Stadium	8/24/2022	716639	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 65.03	\$ -	\$ 65.03
750-0290-61	Maintenance - Stadium	8/24/2022	716640	Purchases	Paint	SHERWIN	SHERWIN - WILLIAMS	\$ 206.93	\$ -	\$ 206.93
750-0290-61	Maintenance - Stadium	8/24/2022	716684	Purchases	AHU 2032 2nd floor office	LSELEC	L & S ELECTRIC INC	\$ 2,124.77	\$ -	\$ 2,124.77
750-0290-61	Maintenance - Stadium	8/24/2022	716766	Purchases	Heat patches in parking lot	FAHNER	FAHNER ASPHALT SEALERS LLC	\$ 901.00	\$ -	\$ 901.00
750-0290-61	Maintenance - Stadium	8/24/2022	716792	Purchases	Air Filters	FILTRA	FILTRATION SERVICES	\$ 1,441.97	\$ -	\$ 1,441.97
750-0290-61	Maintenance - Stadium	8/24/2022	716799	Purchases	231906-42 IT 5137.70 locate u	EXCELU	EXCEL UNDERGROUND LLC	\$ 130.00	\$ -	\$ 130.00
750-0290-61	Maintenance - Stadium	8/24/2022	716799	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 193.07	\$ -	\$ 193.07
750-0290-61	Maintenance - Stadium	8/24/2022	716860	Purchases	SEZ chiller repair/calibration	MASTMC	MASTER MCGUAY JOINT VENTURE LLC	\$ 1,698.55	\$ -	\$ 1,698.55
750-0290-61	Maintenance - Stadium	8/24/2022	716966	Purchases	Professional fees	MEYERB	MEYER, BORGMAH & JOHNSON INC	\$ 600.00	\$ -	\$ 600.00
750-0290-61	Maintenance - Stadium	8/24/2022	716969	Purchases	Professional fees	MEYERB	MEYER, BORGMAH & JOHNSON INC	\$ 200.00	\$ -	\$ 200.00
750-0290-61	Maintenance - Stadium	8/31/2022	717421	Purchases	PM on all stadium garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 5,027.80	\$ -	\$ 5,027.80
750-0290-61	Maintenance - Stadium	8/31/2022	717428	Purchases	Tested all fire garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 756.00	\$ -	\$ 756.00
750-0290-61	Maintenance - Stadium	8/31/2022	717429	Purchases	Replaced springs on maintenance	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 842.00	\$ -	\$ 842.00
750-0290-61	Maintenance - Stadium	8/31/2022	717441	Purchases	Spare belts	STONET	TRANE COMPANY	\$ 339.78	\$ -	\$ 339.78
750-0290-61	Maintenance - Stadium	8/31/2022	717444	Purchases	West domestic pumps	FIRSTS	FIRST SUPPLY LLC	\$ 534.9	\$ -	\$ 534.9
750-0290-61	Maintenance - Stadium	8/31/2022	717483	Purchases	Security access cover	AMAZON	AMAZON.COM	\$ 18.04	\$ -	\$ 18.04
750-0290-61	Maintenance - Stadium	8/31/2022	717571	Purchases	4th floor kitchen ceiling dfl	TEMPER	TEMPERATURE SYSTEMS INC	\$ 53.83	\$ -	\$ 53.83
750-0290-61	Maintenance - Stadium	8/31/2022	717572	Purchases	4th floor kitchen ceiling dfl	TEMPER	TEMPERATURE SYSTEMS INC	\$ 25.23	\$ -	\$ 25

750-0290-61	Maintenance - Stadium	9/16/2022	722245	MENARDS HOWARD WI	CC-010027702985-D.Atkinson		\$	189.74		\$	189.74
750-0290-61	Maintenance - Stadium	9/16/2022	722309	EAIEDCO	CC-010027987628-D.Atkinson		\$	2,262.85		\$	2,262.85
750-0290-61	Maintenance - Stadium	9/23/2022	722431	Purchases		NORTHR		1,526.38			1,526.38
750-0290-61	Maintenance - Stadium	9/23/2022	722484	Purchases		QUICKS		390.36			390.36
750-0290-61	Maintenance - Stadium	9/23/2022	722528	Purchases		LAFORCE INC		12.66			12.66
750-0290-61	Maintenance - Stadium	9/23/2022	722529	Purchases		LAFORCE INC		100.81			100.81
750-0290-61	Maintenance - Stadium	9/23/2022	722559	Purchases		SPENC		2,708.20			2,708.20
750-0290-61	Maintenance - Stadium	9/23/2022	722752	Purchases		WILK		267.50			267.50
750-0290-61	Maintenance - Stadium	9/23/2022	722783	Purchases		JFAHERN CD		1,279.43			1,279.43
750-0290-61	Maintenance - Stadium	9/23/2022	722853	Purchases		PACKFA		60.00			60.00
750-0290-61	Maintenance - Stadium	9/23/2022	723056	Purchases		PACKSO			499.48		(499.48)
750-0290-61	Maintenance - Stadium	9/23/2022	723294	Purchases		FULLER		2,070.44			2,070.44
750-0290-61	Maintenance - Stadium	9/23/2022	723318	Purchases		QUICKS		975.88			975.88
750-0290-61	Maintenance - Stadium	9/23/2022	723341	Purchases		QUICKS		52.29			52.29
750-0290-61	Maintenance - Stadium	9/23/2022	723343	Purchases		TRANE COMPANY		204.95			204.95
750-0290-61	Maintenance - Stadium	9/23/2022	723346	Purchases		TRANE COMPANY		370.72			370.72
750-0290-61	Maintenance - Stadium	9/23/2022	723347	Purchases		FIRSTS		454.06			454.06
750-0290-61	Maintenance - Stadium	9/23/2022	723348	Purchases		FIRSTS		184.78			184.78
750-0290-61	Maintenance - Stadium	9/23/2022	723411	Purchases		HIDROF		25.85			25.85
750-0290-61	Maintenance - Stadium	9/23/2022	723501	Purchases		SHERWI		837.73			837.73
750-0290-61	Maintenance - Stadium	9/23/2022	723507	Purchases		SHERWI		799.92			799.92
750-0290-61	Maintenance - Stadium	9/23/2022	723509	Purchases		FERGUE		58.86			58.86
750-0290-61	Maintenance - Stadium	9/23/2022	723550	Purchases		BADGBA		3,323.25			3,323.25
750-0290-61	Maintenance - Stadium	9/23/2022	723551	Purchases		FILTRA		1,183.20			1,183.20
750-0290-61	Maintenance - Stadium	9/23/2022	723552	Purchases		GRAINGR		201.17			201.17
750-0290-61	Maintenance - Stadium	9/23/2022	723560	Purchases		FELTRA		516.44			516.44
750-0290-61	Maintenance - Stadium	9/23/2022	723711	Purchases		VIKING		2,110.00			2,110.00
750-0290-61	Maintenance - Stadium	9/23/2022	723714	Purchases		HVACUS		190.80			190.80
750-0290-61	Maintenance - Stadium	9/23/2022	723718	Purchases		MOTION		82.12			82.12
750-0290-61	Maintenance - Stadium	9/30/2022	726260	Purchases		QUICKS		1,225.69			1,225.69
750-0290-61	Maintenance - Stadium	9/30/2022	726781	Purchases		QUICKS		961.94			961.94
750-0290-61	Maintenance - Stadium	9/30/2022	726460	Purchases		WILK		382.75			382.75
750-0290-61	Maintenance - Stadium	9/30/2022	726463	Purchases		WILK		86.00			86.00
750-0290-61	Maintenance - Stadium	9/30/2022	726464	Purchases		WILK		30.00			30.00
750-0290-61	Maintenance - Stadium	9/30/2022	726465	Purchases		WILK		267.50			267.50
750-0290-61	Maintenance - Stadium	9/30/2022	726528	Purchases		PACKFA		115.05			115.05
750-0290-61	Maintenance - Stadium	9/30/2022	726583	Purchases		GRAINGR		3.94			3.94
750-0290-61	Maintenance - Stadium	9/30/2022	726690	Purchases		HVACUS		157.49			157.49
750-0290-61	Maintenance - Stadium	9/30/2022	726691	Purchases		HVACUS		420.43			420.43

		750-0290-61	Maintenance - Stadium		ACCT TOTAL	\$ 4,212,400.73	4,212,400.73
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785-0280-61	Tools & Supplies	1/6/2022	673829	Purchases		JOHNSUP		83.69			83.69
785-0280-61	Tools & Supplies	1/6/2022	674434	Purchases		VIKING		102.16			102.16
785-0280-61	Tools & Supplies	1/6/2022	674435	Purchases		VIKING		218.35			218.35
785-0280-61	Tools & Supplies	1/6/2022	674437	Purchases		VIKING		74.80			74.80
785-0280-61	Tools & Supplies	1/6/2022	674437	Purchases		VIKING		490.58			490.58
785-0280-61	Tools & Supplies	1/6/2022	674438	Purchases		VIKING		387.59			387.59
785-0280-61	Tools & Supplies	1/6/2022	674439	Purchases		VIKING		17.64			17.64
785-0280-61	Tools & Supplies	1/6/2022	674440	Purchases		VIKING		76.49			76.49
785-0280-61	Tools & Supplies	1/6/2022	674441	Purchases		VIKING		73.62			73.62
785-0280-61	Tools & Supplies	1/13/2022	675082	BP#12551000HEDA EXPRESS		AMAZON		317.90			317.90
785-0280-61	Tools & Supplies	1/13/2022	676280	Purchases		VIKING		831.93			831.93
785-0280-61	Tools & Supplies	1/13/2022	676282	Purchases		VIKING		15.27			15.27
785-0280-61	Tools & Supplies	1/13/2022	676283	Purchases		VIKING		263.24			263.24
785-0280-61	Tools & Supplies	1/13/2022	676284	Purchases		VIKING		64.90			64.90
785-0280-61	Tools & Supplies	1/13/2022	676285	Purchases		VIKING		421.82			421.82
785-0280-61	Tools & Supplies	1/13/2022	676301	Purchases		VIKING		7.37			7.37
785-0280-61	Tools & Supplies	1/19/2022	676664	Purchases		QUICKS			55.12		(55.12)
785-0280-61	Tools & Supplies	1/19/2022	676695	Purchases		QUICKS		125.55			125.55
785-0280-61	Tools & Supplies	1/19/2022	676713	Purchases		TWEETG		712.50			712.50
785-0280-61	Tools & Supplies	1/19/2022	676714	Purchases		FERRER		171.88			171.88
785-0280-61	Tools & Supplies	1/19/2022	676715	Purchases		FERRER		94.37			94.37
785-0280-61	Tools & Supplies	1/19/2022	676716	Purchases		FERRER		438.45			438.45
785-0280-61	Tools & Supplies	1/19/2022	676717	Purchases		FERRER		171.88			171.88
785-0280-61	Tools & Supplies	1/19/2022	676718	Purchases		FERRER		326.89			326.89
785-0280-61	Tools & Supplies	1/19/2022	676719	Purchases		FERRER		171.88			171.88
785-0280-61	Tools & Supplies	1/19/2022	676720	Purchases		FERRER		171.88			171.88
785-0280-61	Tools & Supplies	1/19/2022	676851	Purchases		FERRER		371.36			371.36
785-0280-61	Tools & Supplies	1/19/2022	676841	Purchases		AMAZON		10.12			10.12
785-0280-61	Tools & Supplies	1/19/2022	676949	Purchases		KIMPSA		155.54			155.54
785-0280-61	Tools & Supplies	1/19/2022	677060	Purchases		PACKFA		31.58			31.58
785-0280-61	Tools & Supplies	1/31/2022	678982	Purchases		PACKFA		26.64			26.64
785-0280-61	Tools & Supplies	1/31/2022	679005	Purchases		FIRSTS		50.48			50.48
785-0280-61	Tools & Supplies	1/31/2022	679137	Purchases		AMAZON		20.40			20.40
785-0280-61	Tools & Supplies	1/31/2022	679847	Purchases		PACKFA		38.91			38.91
785-0280-61	Tools & Supplies	1/31/2022	679854	Purchases		BATTER		18.38			18.38
785-0280-61	Tools & Supplies	1/31/2022	679855	Purchases		VIKING		82.90			82.90
785-0280-61	Tools & Supplies	1/31/2022	679904	Purchases		VIKING		791.25			791.25
785-0280-61	Tools & Supplies	1/31/2022	679951	Purchases		FERRER		481.89			481.89
785-0280-61	Tools & Supplies	1/31/2022	679976	Purchases		ULINE INC		104.52			104.52
785-0280-61	Tools & Supplies	1/31/2022	680022	Purchases		CUSTOM		300.68			300.68
785-0280-61	Tools & Supplies	1/31/2022	680088	Purchases		JACOBU		1,474.20			1,474.20
785-0280-61	Tools & Supplies	1/31/2022	680209	Purchases		AUTODIAO		3.38			3.38
785-0280-61	Tools & Supplies	1/31/2022	680221	Purchases		VIKING		60.46			60.46
785-0280-61	Tools & Supplies	1/31/2022	680307	Purchases		PACKFA		117.24			117.24
785-0280-61	Tools & Supplies	1/31/2022	680308	Purchases		GRAINGR		15.46			15.46
785-0280-61	Tools & Supplies	1/31/2022	680400	Purchases		GRAINGR		247.61			247.61
785-0280-61	Tools & Supplies	1/31/2022	680401	Purchases		VIKING		208.16			208.16
785-0280-61	Tools & Supplies	1/31/2022	680402	Purchases		VIKING		152.83			152.83
785-0280-61	Tools & Supplies	1/31/2022	680404	Purchases		VIKING		238.30			238.30
785-0280-61	Tools & Supplies	1/31/2022	680405	Purchases		VIKING		199.34			199.34
785-0280-61	Tools & Supplies	1/31/2022	680406	Purchases		VIKING		213.53			213.53
785-0280-61	Tools & Supplies	2/7/2022	681844	BP#12551000HEDA EXPRESS		VIKING		67.62			67.62
785-0280-61	Tools & Supplies	2/15/2022	681928	Purchases		FIRSTS		432.35			432.35
785-0280-61	Tools & Supplies	2/15/2022	681979	Purchases		WOODVOOR		66.98			66.98
785-0280-61	Tools & Supplies	2/15/2022	682930	Purchases		QUACUS		73.97			73.97
785-0280-61	Tools & Supplies	2/15/2022	684078	Purchases		PACKFA		205.28			205.28
785-0280-61	Tools & Supplies	2/15/2022	684167	Purchases		PACKFA		46.37			46.37
785-0280-61	Tools & Supplies	2/15/2022	684168	Purchases		GRAINGR		7.22			7.22
785-0280-61	Tools & Supplies	2/15/2022	684302	Purchases		GRAINGR		22.40			22.40
785-0280-61	Tools & Supplies	2/15/2022	684303	Purchases		VIKING		757.99			757.99
785-0280-61	Tools & Supplies	2/15/2022	684900	Purchases		VIKING		182.57			182.57
785-0280-61	Tools & Supplies	2/28/2022	685711								

785-0280-61	Tools & Supplies	3/23/2022	690846 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 172.00	\$ -	\$ 172.00
785-0280-61	Tools & Supplies	3/23/2022	691172 Purchases	Welding gas	LINDEG	ARGAS NORTH CENTRAL INC	\$ 969.30	\$ -	\$ 969.30
785-0280-61	Tools & Supplies	3/23/2022	691274 Purchases	Cylinder rack/rental	FERRELGAS LP		\$ 31.65	\$ -	\$ 31.65
785-0280-61	Tools & Supplies	3/31/2022	692376 CASTER CONNECTION				\$ 99.35	\$ 105.3	\$ 88.82
785-0280-61	Tools & Supplies	3/31/2022	692388 BPN12551000NEIDA EXPRESS	CC-01002514558-D.Atkinson	KIMPISA	KIMPS ACE HARDWARE	\$ 183.40	\$ -	\$ 183.40
785-0280-61	Tools & Supplies	3/31/2022	694830	realloc Tenet Garolt Inv 107715	KIMPISA		\$ -	\$ 5,632.95	\$ (5,632.95)
785-0280-61	Tools & Supplies	3/31/2022	695362 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.22	\$ -	\$ 97.22
785-0280-61	Tools & Supplies	3/31/2022	695363 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.11	\$ -	\$ 97.11
785-0280-61	Tools & Supplies	3/31/2022	695364 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 177.37	\$ -	\$ 177.37
785-0280-61	Tools & Supplies	3/31/2022	695365 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.11	\$ -	\$ 97.11
785-0280-61	Tools & Supplies	3/31/2022	695395 Purchases	Key blanks	KIMPISA	KIMPS ACE HARDWARE	\$ 2.84	\$ -	\$ 2.84
785-0280-61	Tools & Supplies	3/31/2022	695396 Purchases	Air hose etc.	KIMPISA	KIMPS ACE HARDWARE	\$ 25.23	\$ -	\$ 25.23
785-0280-61	Tools & Supplies	3/31/2022	695397 Purchases	Key blanks	KIMPISA	KIMPS ACE HARDWARE	\$ 14.19	\$ -	\$ 14.19
785-0280-61	Tools & Supplies	3/31/2022	695398 Purchases	Car cleaning stuff	KIMPISA	KIMPS ACE HARDWARE	\$ 18.01	\$ -	\$ 18.01
785-0280-61	Tools & Supplies	3/31/2022	699012 Purchases	Utility knife & blades	KIMPISA	KIMPS ACE HARDWARE	\$ 21.82	\$ -	\$ 21.82
785-0280-61	Tools & Supplies	3/31/2022	699446	Accure Corporate CC Expenses			\$ 510.71	\$ -	\$ 510.71
785-0280-61	Tools & Supplies	4/7/2022	694568 Purchases	Sponges for shop	AMAZON	AMAZON.COM	\$ 25.90	\$ -	\$ 25.90
785-0280-61	Tools & Supplies	4/14/2022	695076 Purchases	Highleg lamp bulbs	AMAZON	AMAZON.COM	\$ 9.47	\$ -	\$ 9.47
785-0280-61	Tools & Supplies	4/14/2022	695077 Purchases	Trill line for shop organizatio	AMAZON	AMAZON.COM	\$ 342.96	\$ -	\$ 342.96
785-0280-61	Tools & Supplies	4/14/2022	695070 Purchases	Misc. shop supplies	KIMPISA	KIMPS ACE HARDWARE	\$ 88.94	\$ -	\$ 88.94
785-0280-61	Tools & Supplies	4/14/2022	695072 Purchases	Bits & wrench	KIMPISA	KIMPS ACE HARDWARE	\$ 53.15	\$ -	\$ 53.15
785-0280-61	Tools & Supplies	4/14/2022	695220 Purchases	Misc. Hardware	PACPKFA	PACKER FASTENER & SUPPLY	\$ 54.18	\$ -	\$ 54.18
785-0280-61	Tools & Supplies	4/14/2022	695221 Purchases	Drywall screws	PACPKFA	PACKER FASTENER & SUPPLY	\$ 6.42	\$ -	\$ 6.42
785-0280-61	Tools & Supplies	4/20/2022	691166 Purchases	409 cleaner and bit holders lo	KIMPISA	KIMPS ACE HARDWARE	\$ 43.98	\$ -	\$ 43.98
785-0280-61	Tools & Supplies	4/20/2022	691288 Purchases	Shop supplies	AUTOMI	AUTOMOTIVE SUPPLY COMPANY	\$ 48.26	\$ -	\$ 48.26
785-0280-61	Tools & Supplies	4/22/2022	698102 BPN12551000NEIDA EXPRESS	CC-01002590921-D.Atkinson			\$ 705.30	\$ 69.59	\$ 635.71
785-0280-61	Tools & Supplies	4/22/2022	699446	Accure Corporate CC Expenses			\$ -	\$ 510.71	\$ (510.71)
785-0280-61	Tools & Supplies	4/27/2022	698334 Purchases	Pex tool	AMAZON	AMAZON.COM	\$ 53.06	\$ -	\$ 53.06
785-0280-61	Tools & Supplies	4/27/2022	698530 Purchases	Vacuum for electrical cart re	BAYVERTE	BAY VERTE MACHINERY INC	\$ 832.20	\$ -	\$ 832.20
785-0280-61	Tools & Supplies	4/27/2022	698531 Purchases	Hose reel and rotary tool kit	BAYVERTE	BAY VERTE MACHINERY INC	\$ 274.28	\$ -	\$ 274.28
785-0280-61	Tools & Supplies	4/27/2022	698573 Purchases	Cable ties	PACPKFA	PACKER FASTENER & SUPPLY	\$ 182.17	\$ -	\$ 182.17
785-0280-61	Tools & Supplies	4/27/2022	698588 Purchases	Cable ties	GRAINGR	GRAINGER INC	\$ 152.12	\$ -	\$ 152.12
785-0280-61	Tools & Supplies	4/27/2022	698703 Purchases	Lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 291.01	\$ -	\$ 291.01
785-0280-61	Tools & Supplies	4/27/2022	698704 Purchases	Split bolt connectors	VIKING	VIKING ELECTRIC SUPPLY	\$ 97.68	\$ -	\$ 97.68
785-0280-61	Tools & Supplies	4/27/2022	698707 Purchases	Split bolt connectors	VIKING	VIKING ELECTRIC SUPPLY	\$ 97.68	\$ -	\$ 97.68
785-0280-61	Tools & Supplies	4/27/2022	698708 Purchases	Wire & Misc parts	VIKING	VIKING ELECTRIC SUPPLY	\$ 383.72	\$ -	\$ 383.72
785-0280-61	Tools & Supplies	4/27/2022	698709 Purchases	12-2 wire	VIKING	VIKING ELECTRIC SUPPLY	\$ 257.48	\$ -	\$ 257.48
785-0280-61	Tools & Supplies	4/27/2022	698710 Purchases	Credit for returned items	VIKING	VIKING ELECTRIC SUPPLY	\$ 507.18	\$ 296.16	\$ (211.02)
785-0280-61	Tools & Supplies	4/29/2022	699363 BPN12551000NEIDA EXPRESS	CC-01002628498-D.Atkinson			\$ 952.63	\$ -	\$ 952.63
785-0280-61	Tools & Supplies	4/30/2022	699734 Purchases	Misc. Hardware	KIMPISA	KIMPS ACE HARDWARE	\$ 14.53	\$ -	\$ 14.53
785-0280-61	Tools & Supplies	4/30/2022	699735 Purchases	Tape	KIMPISA	KIMPS ACE HARDWARE	\$ 33.88	\$ -	\$ 33.88
785-0280-61	Tools & Supplies	4/30/2022	699805 Purchases	Bleacher hardware and shop sup	PACPKFA	PACKER FASTENER & SUPPLY	\$ 159.43	\$ -	\$ 159.43
785-0280-61	Tools & Supplies	4/30/2022	699871 Purchases	sample trouble	VIKING	VIKING ELECTRIC SUPPLY	\$ 23.26	\$ -	\$ 23.26
785-0280-61	Tools & Supplies	5/12/2022	700792 Purchases	sterilis for parking lot paint	AMAZON	AMAZON.COM	\$ 165.10	\$ -	\$ 165.10
785-0280-61	Tools & Supplies	5/13/2022	701172 BPN12551000NEIDA EXPRESS	CC-01002625362-D.Atkinson			\$ 607.13	\$ -	\$ 607.13
785-0280-61	Tools & Supplies	5/18/2022	701495 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 177.37	\$ -	\$ 177.37
785-0280-61	Tools & Supplies	5/18/2022	701496 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.11	\$ -	\$ 97.11
785-0280-61	Tools & Supplies	5/18/2022	701497 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 177.37	\$ -	\$ 177.37
785-0280-61	Tools & Supplies	5/18/2022	701552 Purchases	Shop supplies	KIMPISA	KIMPS ACE HARDWARE	\$ 60.14	\$ -	\$ 60.14
785-0280-61	Tools & Supplies	5/18/2022	701553 Purchases	Shop supplies	KIMPISA	KIMPS ACE HARDWARE	\$ 20.08	\$ -	\$ 20.08
785-0280-61	Tools & Supplies	5/18/2022	701554 Purchases	wrench	KIMPISA	KIMPS ACE HARDWARE	\$ 113.93	\$ -	\$ 113.93
785-0280-61	Tools & Supplies	5/18/2022	701555 Purchases	Hose	KIMPISA	KIMPS ACE HARDWARE	\$ 64.71	\$ -	\$ 64.71
785-0280-61	Tools & Supplies	5/18/2022	701653 Purchases	Misc Hardware	PACPKFA	PACKER FASTENER & SUPPLY	\$ 168.57	\$ -	\$ 168.57
785-0280-61	Tools & Supplies	5/18/2022	701830 Purchases	Annual rental fee	FERREL	FERRELLGAS LP	\$ 26.38	\$ -	\$ 26.38
785-0280-61	Tools & Supplies	5/26/2022	702248 Purchases	Shop supplies	KIMPISA	KIMPS ACE HARDWARE	\$ 25.59	\$ -	\$ 25.59
785-0280-61	Tools & Supplies	5/26/2022	702417 Purchases	Chain flagging tape face shi	GRAINGR	GRAINGER INC	\$ 64.79	\$ -	\$ 64.79
785-0280-61	Tools & Supplies	5/27/2022	703302 BPN12551000NEIDA EXPRESS	CC-010026387291-D.Atkinson			\$ 140.85	\$ -	\$ 140.85
785-0280-61	Tools & Supplies	5/27/2022	703314 BPN12551000NEIDA EXPRESS	CC-010026483410-D.Atkinson			\$ 668.52	\$ -	\$ 668.52
785-0280-61	Tools & Supplies	5/31/2022	702899 Purchases	sach loads	AMAZON	AMAZON.COM	\$ 10.52	\$ -	\$ 10.52
785-0280-61	Tools & Supplies	5/31/2022	702977 Purchases	Returned binstock	BAYVERTE	BAY VERTE MACHINERY INC	\$ -	\$ 127.70	\$ (127.70)
785-0280-61	Tools & Supplies	5/31/2022	702986 Purchases	4 pole electrical contactor	JOHSUP	JOHNSTONE SUPPLY	\$ 52.66	\$ -	\$ 52.66
785-0280-61	Tools & Supplies	5/31/2022	703091 Purchases	Dimming switches	VIKING	VIKING ELECTRIC SUPPLY	\$ 219.94	\$ -	\$ 219.94
785-0280-61	Tools & Supplies	5/31/2022	703092 Purchases	Climg on wire terminals	VIKING	VIKING ELECTRIC SUPPLY	\$ 75.51	\$ -	\$ 75.51
785-0280-61	Tools & Supplies	6/3/2022	704072 Purchases	Spray paint	KIMPISA	KIMPS ACE HARDWARE	\$ 17.06	\$ -	\$ 17.06
785-0280-61	Tools & Supplies	6/8/2022	704081 Purchases	Diesel	JACOBUS	JACOBS ENERGY INC	\$ 1,412.62	\$ -	\$ 1,412.62
785-0280-61	Tools & Supplies	6/8/2022	704156 Purchases	Misc. hardware for binstock	PACPKFA	PACKER FASTENER & SUPPLY	\$ 108.39	\$ -	\$ 108.39
785-0280-61	Tools & Supplies	6/8/2022	704157 Purchases	cable ties & drill bits	PACPKFA	PACKER FASTENER & SUPPLY	\$ 41.31	\$ -	\$ 41.31
785-0280-61	Tools & Supplies	6/8/2022	704158 Purchases	Hardware	PACPKFA	PACKER FASTENER & SUPPLY	\$ 11.84	\$ -	\$ 11.84
785-0280-61	Tools & Supplies	6/8/2022	704180 Purchases	TIG welder for shop	LINDEG	ARGAS NORTH CENTRAL INC	\$ 3,052.79	\$ -	\$ 3,052.79
785-0280-61	Tools & Supplies	6/8/2022	704261 Purchases	Light fixture/ballast	VIKING	VIKING ELECTRIC SUPPLY	\$ 189.92	\$ -	\$ 189.92
785-0280-61	Tools & Supplies	6/8/2022	704263 Purchases	climg-on connectors	VIKING	VIKING ELECTRIC SUPPLY	\$ 52.32	\$ -	\$ 52.32
785-0280-61	Tools & Supplies	6/15/2022	704574 Purchases	Lamps for lower shop	AUTOMI	AUTOMOTIVE SUPPLY COMPANY	\$ 89.96	\$ -	\$ 89.96
785-0280-61	Tools & Supplies	6/15/2022	704599 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.11	\$ -	\$ 97.11
785-0280-61	Tools & Supplies	6/15/2022	704600 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 97.11	\$ -	\$ 97.11
785-0280-61	Tools & Supplies	6/15/2022	704601 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 257.61	\$ -	\$ 257.61
785-0280-61	Tools & Supplies	6/15/2022	704602 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 255.40	\$ -	\$ 255.40
785-0280-61	Tools & Supplies	6/15/2022	704603 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 171.62	\$ -	\$ 171.62
785-0280-61	Tools & Supplies	6/15/2022	704604 Purchases	Propane	FERREL	FERRELLGAS LP	\$ 171.62	\$ -	\$ 171.62
785-0280-61	Tools & Supplies	6/15/2022	704700 Purchases	Hardware	KIMPISA	KIMPS ACE HARDWARE	\$ 1.54	\$ -	\$ 1.54
785-0280-61	Tools & Supplies	6/15/2022	704726 Purchases	car ramps	AUTOMI	AUTOMOTIVE SUPPLY COMPANY	\$ 89.96	\$ -	\$ 89.96
785-0280-61	Tools & Supplies	6/15/2022	704789 Purchases	binstock	PACPKFA	PACKER FASTENER & SUPPLY	\$ 34.24	\$ -	\$ 34.24
785-0280-61	Tools & Supplies	6/15/2022	704790 Purchases	Hardware binstock	PACPKFA	PACKER FASTENER & SUPPLY	\$ 56.96	\$ -	\$ 56.96
785-0280-61	Tools & Supplies	6/15/2022	704908 Purchases	Replacement GFICs	VIKING	VIKING ELECTRIC SUPPLY	\$ 246.22	\$ -	\$ 246.22
785-0280-61	Tools & Supplies	6/15/2022	704909 Purchases	Panel electrical terminals	VIKING	VIKING ELECTRIC SUPPLY	\$ 63.46	\$ -	\$ 63.46
785-0280-61	Tools & Supplies	6/15/2022	704916 Purchases	hardware	FASTEN	FASTENAL COMPANY	\$ 18.73	\$ -	\$ 18.73
785-0280-61	Tools & Supplies	6/22/2022	705200 Purchases	Shop vac filters	AMAZON	AMAZON.COM	\$ 56.94	\$ -	\$ 56.94
785-0280-61	Tools & Supplies	6/22/2022	705362 Purchases	Welding rods	LINDEG	ARGAS NORTH CENTRAL INC	\$ 39.09	\$ -	\$ 39.09
785-0280-61	Tools & Supplies	6/22/2022	705365 Purchases	Pex expander tool for snow mel	GRAINGR	GRAINGER INC	\$ 400.88	\$ -	\$ 400.88
785-0280-61	Tools & Supplies	6/22/2022	705366 Purchases	file lubricant	GRAINGR	GRAINGER INC	\$ 38.22	\$ -	\$ 38.22
785-0280-61	Tools & Supplies	6/22/2022	705495 Purchases	New concession light bulbs	VIKING	VIKING ELECTRIC SUPPLY	\$ 112.64	\$ -	\$ 112.64
785-0280-61	Tools & Supplies	6/23/2022	705412 BPN12551000NEIDA EXPRESS	CC-01002654447-D.Atkinson			\$ 147.14	\$ -	\$ 147.14
785-0280-61	Tools & Supplies	6/23/2022	705425 BPN12551000NEIDA EXPRESS	CC-010026673144-D.Atkinson			\$ 260.94	\$ -	\$ 260.94
785-0280-61	Tools & Supplies	6/29/2022	705728 Purchases	Tire patch kit	AUTOMI	AUTOMOTIVE SUPPLY COMPANY	\$ 4.33	\$ -	\$ 4.33
785-0280-61	Tools & Supplies	6/29/2022	705757 Purchases	Plumbing binstock	FIRSTS	FIRST SUPPLY LLC	\$ 732.42	\$ -	\$ 732.42
785-0280-61	Tools & Supplies	6/29/2022	705842 Purchases	Diesel	JACOBUS	JACOBS ENERGY INC	\$ 7,213.72	\$ -	\$ 7,213.72
785-0280-61	Tools & Supplies	6/29/2022	706049 Purchases	Dimming blasts	VIKING	VIKING ELECTRIC SUPPLY	\$ 382.33	\$ -	\$ 382.33
785-0280-61	Tools & Supplies	6/29/2022	706050 Purchases	Lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 309.34	\$ -	\$ 309.34
785-0280-61	Tools & Supplies	6/30/2022</							

785-0280-61	Tools & Supplies	7/31/2022	710556	Purchases	26 watt ballast	VKING	VIKING ELECTRIC SUPPLY	\$	83.38	\$	-	\$	83.38
785-0280-61	Tools & Supplies	7/31/2022	710557	Purchases	26 watt ballast	VKING	VIKING ELECTRIC SUPPLY	\$	416.89	\$	-	\$	416.89
785-0280-61	Tools & Supplies	8/8/2022	714012	BP#12551000NEIDA EXPRESS	CC-010027303658-DAtkinson			\$	235.28	\$	-	\$	235.28
785-0280-61	Tools & Supplies	8/10/2022	714306	Purchases	Propane	FERREL	FERRELGAS LP	\$	167.01	\$	-	\$	167.01
785-0280-61	Tools & Supplies	8/10/2022	714307	Purchases	Propane	FERREL	FERRELGAS LP	\$	91.93	\$	-	\$	91.93
785-0280-61	Tools & Supplies	8/10/2022	714308	Purchases	Propane	FERREL	FERRELGAS LP	\$	91.93	\$	-	\$	91.93
785-0280-61	Tools & Supplies	8/10/2022	714309	Purchases	Propane	FERREL	FERRELGAS LP	\$	242.07	\$	-	\$	242.07
785-0280-61	Tools & Supplies	8/10/2022	714310	Purchases	Propane	FERREL	FERRELGAS LP	\$	242.07	\$	-	\$	242.07
785-0280-61	Tools & Supplies	8/10/2022	714311	Purchases	Propane	FERREL	FERRELGAS LP	\$	242.07	\$	-	\$	242.07
785-0280-61	Tools & Supplies	8/10/2022	714312	Purchases	Propane	FERREL	FERRELGAS LP	\$	542.34	\$	-	\$	542.34
785-0280-61	Tools & Supplies	8/10/2022	714332	Purchases	Sink strainers for plumbing bl	FIRSTS	FIRST SUPPLY LLC	\$	55.06	\$	-	\$	55.06
785-0280-61	Tools & Supplies	8/10/2022	714333	Purchases	Parking stencils	AMAZON	AMAZON.COM	\$	31.03	\$	-	\$	31.03
785-0280-61	Tools & Supplies	8/10/2022	714407	Purchases	Light switches	AMAZON	AMAZON.COM	\$	97.56	\$	-	\$	97.56
785-0280-61	Tools & Supplies	8/10/2022	714462	Purchases	Drain cleaner	KIMPSA	KIMPS ACE HARDWARE	\$	8.16	\$	-	\$	8.16
785-0280-61	Tools & Supplies	8/10/2022	714874	Purchases	Weight room ballast	VKING	VIKING ELECTRIC SUPPLY	\$	200.58	\$	-	\$	200.58
785-0280-61	Tools & Supplies	8/10/2022	714875	Purchases	Weight room ballast	VKING	VIKING ELECTRIC SUPPLY	\$	100.29	\$	-	\$	100.29
785-0280-61	Tools & Supplies	8/10/2022	714877	Purchases	GFCI covers	VKING	VIKING ELECTRIC SUPPLY	\$	14.24	\$	-	\$	14.24
785-0280-61	Tools & Supplies	8/10/2022	714879	Purchases	Light bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	113.94	\$	-	\$	113.94
785-0280-61	Tools & Supplies	8/10/2022	714880	Purchases	Vinr nuts and tape	VKING	VIKING ELECTRIC SUPPLY	\$	138.49	\$	-	\$	138.49
785-0280-61	Tools & Supplies	8/10/2022	714902	Purchases	Velcro	FASTEH	FASTEHAL COMPANY	\$	42.20	\$	-	\$	42.20
785-0280-61	Tools & Supplies	8/17/2022	715202	Purchases	Spark plug	AUTOMO	AUTOMOTIVE SUPPLY COMPANY	\$	1.99	\$	-	\$	1.99
785-0280-61	Tools & Supplies	8/17/2022	715344	Purchases	Spotlight	AMAZON	AMAZON.COM	\$	27.37	\$	-	\$	27.37
785-0280-61	Tools & Supplies	8/17/2022	715355	Purchases	LED worklight	AMAZON	AMAZON.COM	\$	170.88	\$	-	\$	170.88
785-0280-61	Tools & Supplies	8/17/2022	715412	Purchases	Clips	KIMPSA	KIMPS ACE HARDWARE	\$	5.10	\$	-	\$	5.10
785-0280-61	Tools & Supplies	8/17/2022	715413	Purchases	Fasteners	KIMPSA	KIMPS ACE HARDWARE	\$	12.22	\$	-	\$	12.22
785-0280-61	Tools & Supplies	8/17/2022	715414	Purchases	PVC pipe	KIMPSA	KIMPS ACE HARDWARE	\$	8.16	\$	-	\$	8.16
785-0280-61	Tools & Supplies	8/17/2022	715833	Purchases	Lamps for warehouse bulb	VKING	VIKING ELECTRIC SUPPLY	\$	92.44	\$	-	\$	92.44
785-0280-61	Tools & Supplies	8/17/2022	715838	Purchases	Light bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	124.44	\$	-	\$	124.44
785-0280-61	Tools & Supplies	8/17/2022	715839	Purchases	Outdoor lamps	VKING	VIKING ELECTRIC SUPPLY	\$	309.23	\$	-	\$	309.23
785-0280-61	Tools & Supplies	8/17/2022	715840	Purchases	Electrical parts and testers	VKING	VIKING ELECTRIC SUPPLY	\$	162.27	\$	-	\$	162.27
785-0280-61	Tools & Supplies	8/19/2022	716107	BP#12551000NEIDA EXPRESS	CC-010028846125-DAtkinson			\$	247.83	\$	-	\$	247.83
785-0280-61	Tools & Supplies	8/19/2022	716112	BP#12551000NEIDA EXPRESS	CC-010027346442-DAtkinson			\$	313.38	\$	-	\$	313.38
785-0280-61	Tools & Supplies	8/19/2022	716113	BP#12551000NEIDA EXPRESS	CC-010027211457-DAtkinson			\$	1,808.81	\$	-	\$	1,808.81
785-0280-61	Tools & Supplies	8/24/2022	716426	Purchases	Allen wrenches	AMAZON	AMAZON.COM	\$	26.34	\$	-	\$	26.34
785-0280-61	Tools & Supplies	8/24/2022	716579	Purchases	binstock	KIMPSA	KIMPS ACE HARDWARE	\$	22.75	\$	-	\$	22.75
785-0280-61	Tools & Supplies	8/24/2022	716696	Purchases	Misc. Hardware	PACKFA	PACKER FASTENER & SUPPLY	\$	80.23	\$	-	\$	80.23
785-0280-61	Tools & Supplies	8/24/2022	716849	Purchases	Est ramp LED bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	683.39	\$	-	\$	683.39
785-0280-61	Tools & Supplies	8/24/2022	716950	Purchases	LED bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	129.66	\$	-	\$	129.66
785-0280-61	Tools & Supplies	8/31/2022	720523	Purchases	Fen coats for condenser repair	TEHPER	TEHPERATURE SYSTEMS INC	\$	26.61	\$	-	\$	26.61
785-0280-61	Tools & Supplies	8/31/2022	720523	Purchases	credited amazon order	AMAZON	AMAZON.COM	\$	-	\$	193.07	\$	(193.07)
785-0280-61	Tools & Supplies	8/31/2022	720553	Purchases	Electrical meter	AMAZON	AMAZON.COM	\$	193.07	\$	-	\$	193.07
785-0280-61	Tools & Supplies	8/31/2022	720600	Purchases	Marking paint	KIMPSA	KIMPS ACE HARDWARE	\$	40.78	\$	-	\$	40.78
785-0280-61	Tools & Supplies	8/31/2022	720601	Purchases	Shop supplies	KIMPSA	KIMPS ACE HARDWARE	\$	37.53	\$	-	\$	37.53
785-0280-61	Tools & Supplies	8/31/2022	720602	Purchases	Misc hardware	KIMPSA	KIMPS ACE HARDWARE	\$	1.71	\$	-	\$	1.71
785-0280-61	Tools & Supplies	8/31/2022	720603	Purchases	Misc hardware	KIMPSA	KIMPS ACE HARDWARE	\$	85.44	\$	-	\$	85.44
785-0280-61	Tools & Supplies	8/31/2022	720604	Purchases	Misc hardware	KIMPSA	KIMPS ACE HARDWARE	\$	11.37	\$	-	\$	(11.37)
785-0280-61	Tools & Supplies	8/31/2022	720606	Purchases	Shop supplies	KIMPSA	KIMPS ACE HARDWARE	\$	67.92	\$	-	\$	67.92
785-0280-61	Tools & Supplies	8/31/2022	720610	Purchases	Corner braces	KIMPSA	KIMPS ACE HARDWARE	\$	22.75	\$	-	\$	22.75
785-0280-61	Tools & Supplies	8/31/2022	720611	Purchases	Shop supplies	KIMPSA	KIMPS ACE HARDWARE	\$	22.95	\$	-	\$	22.95
785-0280-61	Tools & Supplies	8/31/2022	720613	Purchases	Misc. Hardware	KIMPSA	KIMPS ACE HARDWARE	\$	3.39	\$	-	\$	3.39
785-0280-61	Tools & Supplies	8/31/2022	720796	Purchases	Light bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	242.02	\$	-	\$	242.02
785-0280-61	Tools & Supplies	8/31/2022	720798	Purchases	Light bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	392.33	\$	-	\$	392.33
785-0280-61	Tools & Supplies	8/31/2022	720799	Purchases	Light bulbs	VKING	VIKING ELECTRIC SUPPLY	\$	396.63	\$	-	\$	396.63
785-0280-61	Tools & Supplies	9/2/2022	721067	BP#12551000NEIDA EXPRESS	CC-010027472669-DAtkinson			\$	478.26	\$	-	\$	478.26
785-0280-61	Tools & Supplies	9/8/2022	720416	Purchases	Misc. hardware	PACKFA	PACKER FASTENER & SUPPLY	\$	111.80	\$	-	\$	111.80
785-0280-61	Tools & Supplies	9/14/2022	721410	Purchases	Propane	FERREL	FERRELGAS LP	\$	240.51	\$	-	\$	240.51
785-0280-61	Tools & Supplies	9/14/2022	721411	Purchases	Propane	FERREL	FERRELGAS LP	\$	91.42	\$	-	\$	91.42
785-0280-61	Tools & Supplies	9/14/2022	721412	Purchases	Propane	FERREL	FERRELGAS LP	\$	235.75	\$	-	\$	235.75
785-0280-61	Tools & Supplies	9/14/2022	721413	Purchases	Propane	FERREL	FERRELGAS LP	\$	164.40	\$	-	\$	164.40
785-0280-61	Tools & Supplies	9/14/2022	721414	Purchases	Propane	FERREL	FERRELGAS LP	\$	164.40	\$	-	\$	164.40
785-0280-61	Tools & Supplies	9/14/2022	721415	Purchases	Propane	FERREL	FERRELGAS LP	\$	90.64	\$	-	\$	90.64
785-0280-61	Tools & Supplies	9/14/2022	721416	Purchases	Propane	FERREL	FERRELGAS LP	\$	164.17	\$	-	\$	164.17
785-0280-61	Tools & Supplies	9/14/2022	721417	Purchases	Propane	FERREL	FERRELGAS LP	\$	311.47	\$	-	\$	311.47
785-0280-61	Tools & Supplies	9/14/2022	721418	Purchases	Propane	FERREL	FERRELGAS LP	\$	90.64	\$	-	\$	90.64
785-0280-61	Tools & Supplies	9/14/2022	721529	Purchases	Misc. hardware	KIMPSA	KIMPS ACE HARDWARE	\$	9.66	\$	-	\$	9.66
785-0280-61	Tools & Supplies	9/14/2022	721529	Purchases	rubbing alcohol	KIMPSA	KIMPS ACE HARDWARE	\$	6.82	\$	-	\$	6.82
785-0280-61	Tools & Supplies	9/14/2022	721742	Purchases	welding gas	LINDEG	AIRGAS NORTH CENTRAL INC	\$	115.09	\$	-	\$	115.09
785-0280-61	Tools & Supplies	9/16/2022	722245	BP#12551000NEIDA EXPRESS	CC-010027202985-DAtkinson			\$	348.81	\$	-	\$	348.81
785-0280-61	Tools & Supplies	9/16/2022	722258	BP#12551000NEIDA EXPRESS	CC-010027380688-DAtkinson			\$	483.68	\$	-	\$	483.68
785-0280-61	Tools & Supplies	9/16/2022	722309	BP#12551000NEIDA EXPRESS	CC-010027398728-DAtkinson			\$	327.81	\$	-	\$	327.81
785-0280-61	Tools & Supplies	9/23/2022	722541	Purchases	Plumbing binstock	FIRSTS	FIRST SUPPLY LLC	\$	161.92	\$	-	\$	161.92
785-0280-61	Tools & Supplies	9/23/2022	722585	Purchases	Red spray paint	KIMPSA	KIMPS ACE HARDWARE	\$	7.59	\$	-	\$	7.59
785-0280-61	Tools & Supplies	9/23/2022	722650	Purchases	Batteries	KIMPSA	KIMPS ACE HARDWARE	\$	40.78	\$	-	\$	40.78
785-0280-61	Tools & Supplies	9/23/2022	722732	Purchases	Danger tape	GATSUP	GAT TENOR	\$	226.87	\$	-	\$	226.87
785-0280-61	Tools & Supplies	9/23/2022	722853	Purchases	Hardware	PACKFA	PACKER FASTENER & SUPPLY	\$	217.23	\$	-	\$	217.23
785-0280-61	Tools & Supplies	9/23/2022	723039	Purchases	aa aaa d batteries	BATTER	BATTERIES PLUS LLC	\$	230.92	\$	-	\$	230.92
785-0280-61	Tools & Supplies	9/23/2022	723072	Purchases	Hardware return	FASTEH	FASTEHAL COMPANY	\$	-	\$	2.95	\$	(2.95)
785-0280-61	Tools & Supplies	9/23/2022	723298	Purchases	Heavy duty snap ring	AUTOMO	AUTOMOTIVE SUPPLY COMPANY	\$	43.47	\$	-	\$	43.47
785-0280-61	Tools & Supplies	9/23/2022	723405	Purchases	Hand tools/ rubber legs	KIMPSA	KIMPS ACE HARDWARE	\$	39.82	\$	-	\$	39.82
785-0280-61	Tools & Supplies	9/29/2022	723413	Purchases	Diesel fuel	JACOBUS	JACOBUS ENERGY INC	\$	2,048.68	\$	-	\$	2,048.68
785-0280-61	Tools & Supplies	9/29/2022	723463	Purchases	Shop supplies	KIMPSA	KIMPS ACE HARDWARE	\$	23.12	\$	-	\$	23.12
785-0280-61	Tools & Supplies	9/29/2022	723523	Purchases	Zip ties	PACKFA	PACKER FASTENER & SUPPLY	\$	808.83	\$	-	\$	808.83
785-0280-61	Tools & Supplies	9/29/2022	723549	Purchases	Welding gas	LINDEG	AIRGAS NORTH CENTRAL INC	\$	124.57	\$	-	\$	124.57
785-0280-61	Tools & Supplies	9/29/2022	723554	Purchases	Duct tape/ hex key	GRAING	GRAINGER INC	\$	65.32	\$	-	\$	65.32
785-0280-61	Tools & Supplies	9/29/2022	723712	Purchases	Motion sensors for pantries	VKING	V						

700-6022-51	Salaries	5/20/2022	703967	Salaries	Payroll	\$	18,449.44	\$	-	\$	18,449.44				
700-6022-51	Salaries	5/31/2022	703988		May S&B Entry Titletown	\$	-	\$	10,914.64	\$	(10,914.64)				
700-6022-51	Salaries	6/3/2022	706378	Salaries	Payroll	\$	21,937.10	\$	-	\$	21,937.10				
700-6022-51	Salaries	6/17/2022	706380	Salaries	Payroll	\$	21,312.37	\$	-	\$	21,312.37				
700-6022-51	Salaries	6/30/2022	707809		Titletown S&B June	\$	-	\$	10,462.19	\$	(10,462.19)				
700-6022-51	Salaries	7/14/2022	714162	Salaries	Payroll	\$	20,916.16	\$	-	\$	20,916.16				
700-6022-51	Salaries	7/15/2022	714168	Salaries	Payroll	\$	19,928.50	\$	-	\$	19,928.50				
700-6022-51	Salaries	7/19/2022	714169	Salaries	Payroll	\$	26,443.64	\$	-	\$	26,443.64				
700-6022-51	Salaries	7/31/2022	714170	Salaries	Soccer Hourly Labor	\$	-	\$	5,018.69	\$	(5,018.69)				
700-6022-51	Salaries	7/31/2022	714242		Titletown S&B Jul 22	\$	-	\$	17,075.37	\$	(17,075.37)				
700-6022-51	Salaries	8/12/2022	721327	Salaries	Payroll	\$	28,844.57	\$	-	\$	28,844.57				
700-6022-51	Salaries	8/16/2022	721349	Salaries	Payroll	\$	26,635.58	\$	-	\$	26,635.58				
700-6022-51	Salaries	8/31/2022	721349		TT August Sal & Benefits	\$	-	\$	11,029.68	\$	(11,029.68)				
700-6022-51	Salaries	9/9/2022	727006	Salaries	Payroll	\$	24,113.12	\$	-	\$	24,113.12				
700-6022-51	Salaries	9/23/2022	727008	Salaries	Payroll	\$	21,306.80	\$	-	\$	21,306.80				
700-6022-51	Salaries	9/30/2022	727021		TT Salaries and Benefits	\$	-	\$	10,651.68	\$	(10,651.68)				
											700-6022-51	Salaries	ACCT TOTAL	\$ 296,193.28	296,193.28
700-0100-51	Salaries - Game Day	1/14/2022	682036	Salaries - Game Day	Payroll	\$	1,482.86	\$	-	\$	1,482.86				
700-0100-51	Salaries - Game Day	1/28/2022	682038	Salaries - Game Day	Payroll	\$	2,276.78	\$	-	\$	2,276.78				
700-0100-51	Salaries - Game Day	7/29/2022	714169	Salaries - Game Day	Payroll	\$	310.50	\$	-	\$	310.50				
700-0100-51	Salaries - Game Day	9/13/2022	727008		Payroll	\$	1,728.91	\$	-	\$	1,728.91				
											700-0100-51	Salaries - Game Day	ACCT TOTAL	\$ 5,799.05	5,799.05
700-0121-61	Salaries - Cleaning - O&M	1/14/2022	682036	Salaries - Cleaning - O&M	Payroll	\$	6,743.51	\$	-	\$	6,743.51				
700-0121-61	Salaries - Cleaning - O&M	1/28/2022	682038	Salaries - Cleaning - O&M	Payroll	\$	5,832.58	\$	-	\$	5,832.58				
700-0121-61	Salaries - Cleaning - O&M	2/11/2022	687708	Salaries - Cleaning - O&M	Payroll	\$	5,086.37	\$	-	\$	5,086.37				
700-0121-61	Salaries - Cleaning - O&M	2/25/2022	687710	Salaries - Cleaning - O&M	Payroll	\$	3,530.26	\$	-	\$	3,530.26				
700-0121-61	Salaries - Cleaning - O&M	3/11/2022	694887	Salaries - Cleaning - O&M	Payroll	\$	4,460.28	\$	-	\$	4,460.28				
700-0121-61	Salaries - Cleaning - O&M	3/25/2022	694889	Salaries - Cleaning - O&M	Payroll	\$	5,056.47	\$	-	\$	5,056.47				
700-0121-61	Salaries - Cleaning - O&M	3/31/2022	693909	Salaries - Cleaning - O&M	Payroll	\$	4,927.62	\$	-	\$	4,927.62				
700-0121-61	Salaries - Cleaning - O&M	4/1/2022	693909	Salaries - Cleaning - O&M	Accrue 4/8/22 Payroll	\$	-	\$	4,477.13	\$	(4,477.13)				
700-0121-61	Salaries - Cleaning - O&M	4/1/2022	693909	Salaries - Cleaning - O&M	Accrue 4/8/22 Payroll	\$	-	\$	4,477.13	\$	(4,477.13)				
700-0121-61	Salaries - Cleaning - O&M	4/8/2022	700677	Salaries - Cleaning - O&M	Payroll	\$	4,974.59	\$	-	\$	4,974.59				
700-0121-61	Salaries - Cleaning - O&M	4/22/2022	700681	Salaries - Cleaning - O&M	Payroll	\$	4,902.83	\$	-	\$	4,902.83				
700-0121-61	Salaries - Cleaning - O&M	5/6/2022	703955	Salaries - Cleaning - O&M	Payroll	\$	4,866.34	\$	-	\$	4,866.34				
700-0121-61	Salaries - Cleaning - O&M	5/19/2022	703978	Salaries - Cleaning - O&M	Payroll	\$	5,056.47	\$	-	\$	5,056.47				
700-0121-61	Salaries - Cleaning - O&M	6/3/2022	706380	Salaries - Cleaning - O&M	Payroll	\$	4,972.62	\$	-	\$	4,972.62				
700-0121-61	Salaries - Cleaning - O&M	7/1/2022	714162	Salaries - Cleaning - O&M	Payroll	\$	5,586.55	\$	-	\$	5,586.55				
700-0121-61	Salaries - Cleaning - O&M	7/15/2022	714168	Salaries - Cleaning - O&M	Payroll	\$	4,133.40	\$	-	\$	4,133.40				
700-0121-61	Salaries - Cleaning - O&M	7/19/2022	714169	Salaries - Cleaning - O&M	Payroll	\$	3,428.42	\$	-	\$	3,428.42				
700-0121-61	Salaries - Cleaning - O&M	7/31/2022	714170	Salaries - Cleaning - O&M	Payroll	\$	5,210.77	\$	-	\$	5,210.77				
700-0121-61	Salaries - Cleaning - O&M	8/12/2022	721327	Salaries - Cleaning - O&M	Soccer Hourly Labor	\$	-	\$	622.39	\$	(622.39)				
700-0121-61	Salaries - Cleaning - O&M	8/16/2022	721329	Salaries - Cleaning - O&M	Payroll	\$	5,466.09	\$	-	\$	5,466.09				
700-0121-61	Salaries - Cleaning - O&M	8/31/2022	721329	Salaries - Cleaning - O&M	Payroll	\$	5,576.50	\$	-	\$	5,576.50				
700-0121-61	Salaries - Cleaning - O&M	9/9/2022	727006	Salaries - Cleaning - O&M	Payroll	\$	5,889.51	\$	-	\$	5,889.51				
700-0121-61	Salaries - Cleaning - O&M	9/23/2022	727008	Salaries - Cleaning - O&M	Payroll	\$	6,944.30	\$	-	\$	6,944.30				
											700-0121-61	Salaries - Cleaning - O&M	ACCT TOTAL	\$ 97,728.64	97,728.64
700-0110-61	Salaries - Facilities - O&M	1/14/2022	682036	Salaries - Facilities - O&M	Payroll	\$	94,093.91	\$	-	\$	94,093.91				
700-0110-61	Salaries - Facilities - O&M	1/28/2022	682038	Salaries - Facilities - O&M	Payroll	\$	97,065.14	\$	-	\$	97,065.14				
700-0110-61	Salaries - Facilities - O&M	1/31/2022	682110		Titletown S&B	\$	-	\$	30,264.64	\$	(30,264.64)				
700-0110-61	Salaries - Facilities - O&M	2/11/2022	687708	Salaries - Facilities - O&M	Payroll	\$	79,887.98	\$	-	\$	79,887.98				
700-0110-61	Salaries - Facilities - O&M	2/25/2022	687710	Salaries - Facilities - O&M	Payroll	\$	81,470.48	\$	-	\$	81,470.48				
700-0110-61	Salaries - Facilities - O&M	2/28/2022	689208		Titletown S&B - Feb	\$	-	\$	27,920.99	\$	(27,920.99)				
700-0110-61	Salaries - Facilities - O&M	3/11/2022	694887	Salaries - Facilities - O&M	Payroll	\$	82,202.28	\$	-	\$	82,202.28				
700-0110-61	Salaries - Facilities - O&M	3/25/2022	694889	Salaries - Facilities - O&M	Payroll	\$	80,967.69	\$	-	\$	80,967.69				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	696841		LLC Salary and Benefits	\$	-	\$	31,163.47	\$	(31,163.47)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	696841		LLC Salary and Benefits	\$	-	\$	31,163.47	\$	(31,163.47)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	693909	Salaries - Facilities - O&M	Accrue 4/8/22 Payroll	\$	-	\$	75,497.44	\$	(75,497.44)				
700-0110-61	Salaries - Facilities - O&M	3/31/2022	693910	Salaries - Facilities - O&M	Accrue FY22 Incentives	\$	-	\$	39,730.00	\$	(39,730.00)				
700-0110-61	Salaries - Facilities - O&M	3/31/2022	702050		TT S&B March Incentive	\$	-	\$	21,945.22	\$	(21,945.22)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	693909	Salaries - Facilities - O&M	Accrue 4/8/22 Payroll	\$	-	\$	75,497.44	\$	(75,497.44)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	693910	Salaries - Facilities - O&M	Accrue FY22 Incentives	\$	-	\$	39,730.00	\$	(39,730.00)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	702050		TT S&B March Incentive	\$	-	\$	21,945.22	\$	(21,945.22)				
700-0110-61	Salaries - Facilities - O&M	4/1/2022	700677	Salaries - Facilities - O&M	Payroll	\$	83,886.05	\$	-	\$	83,886.05				
700-0110-61	Salaries - Facilities - O&M	4/15/2022	700680	Salaries - Facilities - O&M	Payroll	\$	39,730.00	\$	-	\$	39,730.00				
700-0110-61	Salaries - Facilities - O&M	4/22/2022	700681	Salaries - Facilities - O&M	Payroll	\$	83,344.04	\$	-	\$	83,344.04				
700-0110-61	Salaries - Facilities - O&M	4/30/2022	701314		LLC Sal & Benefits	\$	-	\$	31,194.06	\$	(31,194.06)				
700-0110-61	Salaries - Facilities - O&M	5/6/2022	703955	Salaries - Facilities - O&M	Payroll	\$	84,410.22	\$	-	\$	84,410.22				
700-0110-61	Salaries - Facilities - O&M	5/19/2022	703978	Salaries - Facilities - O&M	Payroll	\$	85,253.85	\$	-	\$	85,253.85				
700-0110-61	Salaries - Facilities - O&M	5/31/2022	703988		May S&B Entry Titletown	\$	-	\$	32,560.61	\$	(32,560.61)				
700-0110-61	Salaries - Facilities - O&M	6/3/2022	706378	Salaries - Facilities - O&M	Payroll	\$	83,727.44	\$	-	\$	83,727.44				
700-0110-61	Salaries - Facilities - O&M	6/17/2022	706380	Salaries - Facilities - O&M	Payroll	\$	88,588.30	\$	-	\$	88,588.30				
700-0110-61	Salaries - Facilities - O&M	6/30/2022	707809		Titletown S&B June	\$	-	\$	32,627.34	\$	(32,627.34)				
700-0110-61	Salaries - Facilities - O&M	7/1/2022	714162	Salaries - Facilities - O&M	Payroll	\$	89,811.07	\$	-	\$	89,811.07				
700-0110-61	Salaries - Facilities - O&M	7/15/2022	714168	Salaries - Facilities - O&M	Payroll	\$	90,254.07	\$	-	\$	90,254.07				
700-0110-61	Salaries - Facilities - O&M	7/19/2022	714169	Salaries - Facilities - O&M	Payroll	\$	112,297.09	\$	-	\$	112,297.09				
700-0110-61	Salaries - Facilities - O&M	7/31/2022	714170	Salaries - Facilities - O&M	Soccer Hourly Labor	\$	-	\$	12,790.89	\$	(12,790.89)				
700-0110-61	Salaries - Facilities - O&M	7/31/2022	714242		Titletown S&B Jul 22	\$	-	\$	54,554.72	\$	(54,554.72)				
700-0110-61	Salaries - Facilities - O&M	8/12/2022	721327	Salaries - Facilities - O&M	Payroll	\$	97,784.40	\$	-	\$	97,784.40				
700-0110-61	Salaries - Facilities - O&M	8/16/2022	721329	Salaries - Facilities - O&M	Payroll	\$	92,060.78	\$	-	\$	92,060.78				
700-0110-61	Salaries - Facilities - O&M	8/31/2022	721349		TT August Sal & Benefits	\$	-	\$	34,679.13	\$	(34,679.13)				
700-0110-61	Salaries - Facilities - O&M	9/9/2022	727006	Salaries - Facilities - O&M	Payroll	\$	87,548.29	\$	-	\$	87,548.29				
700-0110-61	Salaries - Facilities - O&M	9/23/2022	727008	Salaries - Facilities - O&M	Payroll	\$	95,802.87	\$	-	\$	95,802.87				
700-0110-61	Salaries - Facilities - O&M	9/30/2022	727021		TT Salaries and Benefits	\$	-	\$	34,241.64	\$	(34,241.64)				
											700-0110-61	Salaries - Facilities - O&M	ACCT TOTAL	\$ 1,408,188.46	1,408,188.46
700-0120-65	Salaries - Security - O&M	1/14/2022	682036	Salaries - Security - O&M	Payroll	\$	76,015.44	\$	-	\$	76,015.44				
700-0120-65	Salaries - Security - O&M	1/28/2022	682038	Salaries - Security - O&M	Payroll	\$	74,974.62	\$	-	\$	74,974.62				
700-0120-65	Salaries - Security - O&M	1/31/2022	682110		Titletown S&B	\$	-	\$	15,162.74	\$	(15,162.74)				
700-0120-65	Salaries - Security - O&M	2/11/2022	687708	Salaries - Security - O&M	Payroll	\$	50,090.83	\$	-	\$	50,090.83				
700-0120-65	Salaries - Security - O&M	2/25/2022	687710	Salaries - Security - O&M	Payroll	\$	51,092.56	\$	-	\$	51,092.56				
700-0120-65	Salaries - Security - O&M	2/28/2022	689208		Titletown S&B - Feb	\$	-	\$	14,389.86	\$	(14,389.86)				
700-0120-65	Salaries - Security - O&M	3/11/2022	694887	Salaries - Security - O&M	Payroll	\$	50,334.37	\$	-	\$	50,334.37				
700-0120-65	Salaries - Security - O&M	3/25/2022	694889	Salaries - Security - O&M	Payroll	\$	49,649.50	\$	-	\$	49,649.50				
700-0120-65	Salaries - Security - O&M	3/31/2022	696841		LLC Salary and Benefits	\$	-	\$	13,620.61	\$	(13,620.61)				
700-0120-65	Salaries - Security - O&M	3/31/2022	693909	Salaries - Security - O&M	Accrue 4/8/22 Payroll	\$	-	\$	48,105.78	\$	(48,105.78)				
700-0120-65	Salaries - Security - O&M	3/31/2022	693910	Salaries - Security - O&M	Accrue FY22 Incentives	\$	-	\$	32,445.00	\$	(32,445.00)				
700-0120-65	Salaries - Security - O&M	3/31/2022	702050		TT S&B March Incentive	\$	-	\$	12,913.77	\$	(12,913.77)				
700-0120-65	Salaries - Security - O&M	4/1/													

735-0410-65	Equipment	1/10/2022	675095 SHELL OIL10013305007	CC-010024913932-L.Talcher		\$ 49.12	\$ -	\$ 49.12
735-0410-65	Equipment	1/10/2022	675115 BP#12551000HEIDA EXPRESS	CC-010002946863-L.Talcher		\$ 36.00	\$ -	\$ 36.00
735-0410-65	Equipment	1/10/2022	675131 SHELL OIL10013305007	CC-010025001307-L.Talcher		\$ 71.10	\$ -	\$ 71.10
735-0410-65	Equipment	1/10/2022	675132 SHELL OIL10013305007	CC-010025020292-L.Talcher		\$ 48.42	\$ -	\$ 48.42
735-0410-65	Equipment	3/24/2022	687059 SHELL OIL10013305007	CC-01002508233-L.Talcher		\$ 54.18	\$ -	\$ 54.18
735-0410-65	Equipment	1/31/2022	682035	Rienstere & Schnell - Barter		\$ 8,632.49	\$ -	\$ 8,632.49
735-0410-65	Equipment	1/31/2022	682054	General Motors -Chevy - Barter		\$ 8,079.00	\$ -	\$ 8,079.00
735-0410-65	Equipment	2/7/2022	684872 SHELL OIL10013305007	CC-010025134682-L.Talcher		\$ 58.50	\$ -	\$ 58.50
735-0410-65	Equipment	2/7/2022	684895 SHELL OIL10013305007	CC-010025173631-L.Talcher		\$ 69.83	\$ -	\$ 69.83
735-0410-65	Equipment	2/28/2022	655687 Purchases	security vehicle oil change	BROADW	\$ 81.25	\$ -	\$ 81.25
735-0410-65	Equipment	2/28/2022	687211	realloc 0-line #13683228		\$ 591.86	\$ -	\$ 591.86
735-0410-65	Equipment	3/7/2022	687645 BP#12551000HEIDA EXPRESS	CC-010025050169-L.Talcher		\$ 90.72	\$ -	\$ 90.72
735-0410-65	Equipment	3/21/2022	691660 SHELL OIL10013305007	CC-010025563977-L.Talcher		\$ 41.00	\$ -	\$ 41.00
735-0410-65	Equipment	3/21/2022	691679 SHELL OIL10013305007	CC-010025560800-L.Talcher		\$ 62.11	\$ -	\$ 62.11
735-0410-65	Equipment	3/23/2022	690841 Purchases	security vehicle maint	BROADW	\$ 4.46	\$ -	\$ 4.46
735-0410-65	Equipment	3/31/2022	692397 BP#12551000HEIDA EXPRESS	CC-010025753273-L.Talcher		\$ 182.93	\$ -	\$ 182.93
735-0410-65	Equipment	3/31/2022	692439 SHELL OIL10013305007	CC-010025863459-L.Talcher		\$ 62.00	\$ -	\$ 62.00
735-0410-65	Equipment	3/31/2022	698204	Accrue Corporate CC Expenses		\$ 90.72	\$ -	\$ 90.72
735-0410-65	Equipment	3/31/2022	698208	Accrue Corporate CC Expenses		\$ 30.12	\$ -	\$ 30.12
735-0410-65	Equipment	3/31/2022	699302 (H) 4 Passenger Cars for 5 mon	Jim's Golf Cars - Barter		\$ 8,862.00	\$ -	\$ 8,862.00
735-0410-65	Equipment	3/31/2022	700126 General Motors - Chevrolet - B	Barter Sales Tax		\$ 819.86	\$ -	\$ 819.86
735-0410-65	Equipment	4/4/2022	696870 SHELL OIL10013305007	CC-010025922001-L.Talcher		\$ 90.72	\$ -	\$ 90.72
735-0410-65	Equipment	4/4/2022	698204	Accrue Corporate CC Expenses		\$ -	\$ 90.72	\$ (90.72)
735-0410-65	Equipment	4/18/2022	690913 SHELL OIL10013305007	CC-010025956884-L.Talcher		\$ 30.12	\$ -	\$ 30.12
735-0410-65	Equipment	4/18/2022	695047 BP#12551000HEIDA EXPRESS	CC-01002601492-L.Talcher		\$ 64.25	\$ -	\$ 64.25
735-0410-65	Equipment	4/18/2022	698208	Accrue Corporate CC Expenses		\$ -	\$ 30.12	\$ (30.12)
735-0410-65	Equipment	4/22/2022	698141 BP#12551000HEIDA EXPRESS	CC-010026111929-L.Talcher		\$ 136.77	\$ -	\$ 136.77
735-0410-65	Equipment	4/27/2022	698324 Purchases	security	AUTOSE	\$ 27.96	\$ -	\$ 27.96
735-0410-65	Equipment	4/27/2022	698325 Purchases	Security new tire	AUTOSE	\$ 268.39	\$ -	\$ 268.39
735-0410-65	Equipment	4/29/2022	699405 SHELL OIL10013305007	CC-010026222189-L.Talcher		\$ 61.00	\$ -	\$ 61.00
735-0410-65	Equipment	5/13/2022	701341 SHELL OIL10013305007	CC-010026209390-L.Talcher		\$ 58.01	\$ -	\$ 58.01
735-0410-65	Equipment	5/13/2022	701378 BP#12551000HEIDA EXPRESS	CC-010026373155-L.Talcher		\$ 130.56	\$ -	\$ 130.56
735-0410-65	Equipment	5/18/2022	701668 Purchases	Amber Strobe light	GRAING	\$ 69.64	\$ -	\$ 69.64
735-0410-65	Equipment	5/27/2022	703313 SHELL OIL10013305007	CC-010026482952-L.Talcher		\$ 66.10	\$ -	\$ 66.10
735-0410-65	Equipment	5/27/2022	703340 SHELL OIL10013305007	CC-010026574096-L.Talcher		\$ 60.00	\$ -	\$ 60.00
735-0410-65	Equipment	6/6/2022	703991 Purchases	Xray unit for screening home	VOTICA	\$ 24,592.05	\$ -	\$ 24,592.05
735-0410-65	Equipment	6/10/2022	704460 SHELL OIL10013305007	CC-010026800917-L.Talcher		\$ 115.21	\$ -	\$ 115.21
735-0410-65	Equipment	6/10/2022	704461 SHELL OIL10013305007	CC-010026795314-L.Talcher		\$ 69.73	\$ -	\$ 69.73
735-0410-65	Equipment	6/23/2022	706448 SHELL OIL10013305007	CC-010026582807-L.Talcher		\$ 121.50	\$ -	\$ 121.50
735-0410-65	Equipment	6/29/2022	706005 Purchases	xray machine football	VOTICA	\$ 8,862.00	\$ -	\$ 8,862.00
735-0410-65	Equipment	7/11/2022	707846 SHELL OIL10013305007	CC-010026992148-L.Talcher		\$ 93.18	\$ -	\$ 93.18
735-0410-65	Equipment	7/11/2022	707854 SHELL OIL10013305007	CC-010027096042-L.Talcher		\$ 160.44	\$ -	\$ 160.44
735-0410-65	Equipment	7/21/2022	709229 CEBA USA LTD	CC-010026992042-L.Talcher		\$ 448.38	\$ -	\$ 448.38
735-0410-65	Equipment	7/21/2022	709289 BP#12551000HEIDA EXPRESS	CC-010027139683-L.Talcher		\$ 117.67	\$ -	\$ 117.67
735-0410-65	Equipment	8/11/2022	710245 Purchases	adaptor plug for metal detect	AMAZON	\$ 31.63	\$ -	\$ 31.63
735-0410-65	Equipment	8/11/2022	710367 Purchases	cabie ties for metal detectors	PACKFA	\$ 129.35	\$ -	\$ 129.35
735-0410-65	Equipment	8/8/2022	714047 SHELL OIL10013305007	CC-010027366452-L.Talcher		\$ 24.58	\$ -	\$ 24.58
735-0410-65	Equipment	8/8/2022	714048 SHELL OIL10013305007	CC-010027366466-L.Talcher		\$ 64.00	\$ -	\$ 64.00
735-0410-65	Equipment	8/19/2022	716136 BP#12551000HEIDA EXPRESS	CC-010027447139-L.Talcher		\$ 104.55	\$ -	\$ 104.55
735-0410-65	Equipment	8/19/2022	716178 SHELL OIL10013305007	CC-010027600134-L.Talcher		\$ 160.51	\$ -	\$ 160.51
735-0410-65	Equipment	8/19/2022	716229 SHELL OIL10013305007	CC-010027666255-L.Talcher		\$ 60.00	\$ -	\$ 60.00
735-0410-65	Equipment	8/24/2022	718773 Purchases	velcro for signage	GRAING	\$ 105.42	\$ -	\$ 105.42
735-0410-65	Equipment	9/2/2022	721171 BP#12551000HEIDA EXPRESS	CC-010027852458-L.Talcher		\$ 86.95	\$ -	\$ 86.95
735-0410-65	Equipment	9/2/2022	721173 SHELL OIL10013305007	CC-010027852633-L.Talcher		\$ 39.80	\$ -	\$ 39.80
735-0410-65	Equipment	9/2/2022	721176 SHELL OIL10013305007	CC-010027890432-L.Talcher		\$ 72.72	\$ -	\$ 72.72
735-0410-65	Equipment	9/16/2022	722310 BP#12551000HEIDA EXPRESS	CC-010027959330-L.Talcher		\$ 70.10	\$ -	\$ 70.10

735-0410-65 Equipment ACCT TOTAL \$ 62,926.17 62,926.17

735-0380-65	Supplies	1/6/2022	673414 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	1/6/2022	673415 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	1/6/2022	673555 Purchases	Batteries	AMAZON	\$ 12.62	\$ -	\$ 12.62
735-0380-65	Supplies	3/7/2022	673646 Purchases	office supplies	BUBRC	\$ 42.99	\$ -	\$ 42.99
735-0380-65	Supplies	1/13/2022	675405 Purchases	office supplies	BUBRCS	\$ 55.40	\$ -	\$ 55.40
735-0380-65	Supplies	1/13/2022	675412 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	1/13/2022	675453 Purchases	Matt Cleaning	BAYTOW	\$ 40.00	\$ -	\$ 40.00
735-0380-65	Supplies	1/13/2022	675455 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	1/13/2022	675457 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	1/13/2022	675459 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	2/15/2022	683556 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	2/15/2022	683557 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	2/15/2022	683716 Purchases	badge supplies	AMAZON	\$ 47.46	\$ -	\$ 47.46
735-0380-65	Supplies	2/15/2022	683951 Purchases	Mat cleaning	BAYTOW	\$ 40.00	\$ -	\$ 40.00
735-0380-65	Supplies	2/15/2022	683953 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	2/15/2022	683955 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	2/15/2022	683957 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	2/28/2022	685380 Purchases	aluminum clipboard	BUBRCS	\$ 52.41	\$ -	\$ 52.41
735-0380-65	Supplies	2/28/2022	687185	Record Petty Cash	BUBRCS	\$ 31.65	\$ -	\$ 31.65
735-0380-65	Supplies	2/28/2022	687229	realloc Standbag order #V-43291		\$ -	\$ 2,954.00	\$ (2,954.00)
735-0380-65	Supplies	3/9/2022	688485 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	3/9/2022	688486 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	3/9/2022	688713 Purchases	Matt cleaning	BAYTOW	\$ 40.00	\$ -	\$ 40.00
735-0380-65	Supplies	3/9/2022	688715 Purchases	Mats	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	3/9/2022	688717 Purchases	Mats	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	3/9/2022	688719 Purchases	Security Mats	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	3/23/2022	690895 Purchases	storage bags	AMAZON	\$ 18.97	\$ -	\$ 18.97
735-0380-65	Supplies	3/23/2022	691169 Purchases	prox cards for badges	JOHNSO	\$ 2,901.25	\$ -	\$ 2,901.25
735-0380-65	Supplies	3/31/2022	694173 Purchases	retirement decorations	AMAZON	\$ 10.01	\$ -	\$ 10.01
735-0380-65	Supplies	3/31/2022	695424 Purchases	Matt cleaning	BAYTOW	\$ 40.00	\$ -	\$ 40.00
735-0380-65	Supplies	3/31/2022	695426 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	3/31/2022	695427 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	3/31/2022	695428 Purchases	Matt cleaning	BAYTOW	\$ 40.00	\$ -	\$ 40.00
735-0380-65	Supplies	3/31/2022	698993 Purchases	laundry soap	SAMCLU	\$ 117.91	\$ -	\$ 117.91
735-0380-65	Supplies	4/7/2022	694558 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	4/7/2022	694559 Purchases	Housekeeping	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	4/14/2022	695088 Purchases	office supplies	BUBRCS	\$ 64.37	\$ -	\$ 64.37
735-0380-65	Supplies	4/18/2022	696984 PARTY CITY #259	CC-010026963107-L.Talcher		\$ 25.64	\$ -	\$ 25.64
735-0380-65	Supplies	4/27/2022	695453 Purchases	business cards	VRIDBI	\$ 68.58	\$ -	\$ 68.58
735-0380-65	Supplies	4/27/2022	698468 Purchases	key tags	BUBRCS	\$ 11.44	\$ -	\$ 11.44
735-0380-65	Supplies	4/30/2022	699691 Purchases	lambeau decal for whiteboard	QUICKS	\$ 123.09	\$ -	\$ 123.09
735-0380-65	Supplies	4/30/2022	699750 Purchases	office supplies	BUBRCS	\$ 10.44	\$ -	\$ 10.44
735-0380-65	Supplies	5/5/2022	699539 Purchases	Admin cleaning contract	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	5/5/2022	699540 Purchases	Cleaning contract	ADVMAI	\$ 658.28	\$ -	\$ 658.28
735-0380-65	Supplies	5/12/2022	700867 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	5/12/2022	700869 Purchases	Mat Service	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	5/12/2022	700871 Purchases	talcher	BAYTOW	\$ 42.79	\$ -	\$ 42.79
735-0380-65	Supplies	5						

735-0360-65	Supplies	8/31/2022	720670 Purchases	Mat cleaning	BAYTOW	BAY TOWEL INC	\$ 40.00	\$ -	\$ 40.00	
735-0360-65	Supplies	8/31/2022	720745 Purchases	office supplies	BUBRIC	BUBRICS COMPLETE OFFICE OF WI	\$ 2.75	\$ -	\$ 2.75	
735-0360-65	Supplies	9/8/2022	720378 Purchases	Admin cleaning	ADM/MI	ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 658.28	\$ -	\$ 658.28	
735-0360-65	Supplies	9/8/2022	720379 Purchases	Admin cleaning	ADM/MI	ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 658.28	\$ -	\$ 658.28	
735-0360-65								ACCT TOTAL	\$ 16,821.62	16,821.62
735-0400-65	Uniforms	1/31/2022	680077 Purchases	Parler vest sample	ELITEG	ELITE GROUP INC	\$ 87.50	\$ -	\$ 87.50	
735-0400-65	Uniforms	1/31/2022	680078 Purchases	uniform samples	ELITEG	ELITE GROUP INC	\$ 203.09	\$ -	\$ 203.09	
735-0400-65	Uniforms	2/28/2022	685846 Purchases	uniform pants	NELSON	NELSON TACTICAL	\$ 569.19	\$ -	\$ 569.19	
735-0400-65	Uniforms	3/9/2022	688099 Purchases	sample jackets	ELITEG	ELITE GROUP INC	\$ 392.99	\$ -	\$ 392.99	
735-0400-65	Uniforms	3/9/2022	688702 Purchases	sample jackets	ELITEG	ELITE GROUP INC	\$ 952.9	\$ -	\$ 952.9	
735-0400-65	Uniforms	3/9/2022	688701 Purchases	sample returns	ELITEG	ELITE GROUP INC	\$ -	\$ 392.99	\$ (392.99)	
735-0400-65	Uniforms	3/9/2022	689024 Purchases	heated vests for FT staff	LANGIS	LANGIS LLC	\$ 2,626.95	\$ -	\$ 2,626.95	
735-0400-65	Uniforms	4/30/2022	699770 Purchases	uniform sample returns	ELITEG	ELITE GROUP INC	\$ -	\$ 203.09	\$ (203.09)	
735-0400-65	Uniforms	5/26/2022	702195 Purchases	baseball caps	GRGOUT	G & G OUTFITTERS INC	\$ 291.47	\$ -	\$ 291.47	
735-0400-65	Uniforms	6/15/2022	704746 Purchases	uniform softshell jackets	ELITEG	ELITE GROUP INC	\$ 748.16	\$ -	\$ 748.16	
735-0400-65	Uniforms	7/17/2022	709387 Purchases	Raincoats	GRGOUT	G & G OUTFITTERS INC	\$ 976.82	\$ -	\$ 976.82	
735-0400-65	Uniforms	8/17/2022	710321 Purchases	Uniform pants	NELSON	NELSON TACTICAL	\$ 411.49	\$ -	\$ 411.49	
735-0400-65	Uniforms	8/17/2022	715277 Purchases	uniform polos	GRGOUT	G & G OUTFITTERS INC	\$ 2,059.10	\$ -	\$ 2,059.10	
735-0400-65								ACCT TOTAL	\$ 7,866.97	7,866.97
760-0445-51	Field - Seed & Fertilizer	4/20/2022	697081 Purchases	Hand away Lambou surface reno	MCKEFP	MCKEFP & SONS INC	\$ 1,100.00	\$ -	\$ 1,100.00	
760-0445-51	Field - Seed & Fertilizer	4/20/2022	697101 Purchases	insecticide for Japanese beetle	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,000.00	\$ -	\$ 1,000.00	
760-0445-51	Field - Seed & Fertilizer	4/20/2022	697201 Purchases	Liquid fertilizer/nutrients	DHDTRF	DHD TURF & TREE PRODUCTS	\$ 2,342.00	\$ -	\$ 2,342.00	
760-0445-51	Field - Seed & Fertilizer	4/21/2022	698333 Purchases	seed	TUCKAH	TUCKAHOE TURF FARMS, INC	\$ 4,620.00	\$ -	\$ 4,620.00	
760-0445-51	Field - Seed & Fertilizer	4/21/2022	698493 Purchases	Liquid nutrients	DHDTRF	DHD TURF & TREE PRODUCTS	\$ 4,215.00	\$ -	\$ 4,215.00	
760-0445-51	Field - Seed & Fertilizer	4/27/2022	698693 Purchases	Granular fertilizer	SPRING	SPRING VALLEY	\$ 468.00	\$ -	\$ 468.00	
760-0445-51	Field - Seed & Fertilizer	4/27/2022	698694 Purchases	Granular fertilizer	SPRING	SPRING VALLEY	\$ 2,524.00	\$ -	\$ 2,524.00	
760-0445-51	Field - Seed & Fertilizer	5/12/2022	709781 Purchases	soil for perimeter of Lambou	TUCKAH	TUCKAHOE TURF FARMS, INC	\$ 4,220.00	\$ -	\$ 4,220.00	
760-0445-51	Field - Seed & Fertilizer	5/12/2022	709860 Purchases	vita root zone mix for bin	FAULKS	FAULKUS BROS CONSTRUCTION INC	\$ 286.00	\$ -	\$ 286.00	
760-0445-51	Field - Seed & Fertilizer	6/8/2022	704030 Purchases	Fungicide nutrients and spra	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 9,766.97	\$ -	\$ 9,766.97	
760-0445-51	Field - Seed & Fertilizer	6/15/2022	704610 Purchases	growth regulator	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 183.00	\$ -	\$ 183.00	
760-0445-51	Field - Seed & Fertilizer	6/29/2022	705752 Purchases	Fungicide for fields	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 153.00	\$ -	\$ 153.00	
760-0445-51	Field - Seed & Fertilizer	6/30/2022	706877 Purchases	granular fertilizer	SPRING	SPRING VALLEY	\$ 825.00	\$ -	\$ 825.00	
760-0445-51	Field - Seed & Fertilizer	7/12/2022	708176 Purchases	Fungicide	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 120.00	\$ -	\$ 120.00	
760-0445-51	Field - Seed & Fertilizer	7/17/2022	709291 Purchases	Fungicide	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 152.00	\$ -	\$ 152.00	
760-0445-51	Field - Seed & Fertilizer	7/17/2022	709797 Purchases	fertilizer	SPRING	SPRING VALLEY	\$ 954.00	\$ -	\$ 954.00	
760-0445-51	Field - Seed & Fertilizer	8/17/2022	715198 Purchases	nutrient analysis testing	ARLGR	A&L GREAT LAKES LABORATORIES INC	\$ 49.59	\$ -	\$ 49.59	
760-0445-51	Field - Seed & Fertilizer	8/31/2022	720511 Purchases	growth regulator	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 435.00	\$ -	\$ 435.00	
760-0445-51	Field - Seed & Fertilizer	9/29/2022	723337 Purchases	credit (preferred customer pro	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ -	\$ 131.24	\$ (131.24)	
760-0445-51								ACCT TOTAL	\$ 33,282.32	33,282.32
760-0370-61	Snow Removal	1/6/2022	673626 Purchases	Plow salt & haul snow for Sea	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 23,317.28	\$ -	\$ 23,317.28	
760-0370-61	Snow Removal	1/6/2022	674034 Purchases	Snow removal for Brown's game	JANIKI	JANI-KING OF GREEN BAY	\$ 696.82	\$ -	\$ 696.82	
760-0370-61	Snow Removal	1/6/2022	674036 Purchases	Salting - Browns	JANIKI	JANI-KING OF GREEN BAY	\$ 2,670.00	\$ -	\$ 2,670.00	
760-0370-61	Snow Removal	1/10/2022	675082 Purchases	O'REILLY AUTO PARTS 5097	CC-01002485717-DAtkinson		\$ 31.64	\$ -	\$ 31.64	
760-0370-61	Snow Removal	1/13/2022	675348 Purchases	Vibrator motor for salt spread	AMAZON	AMAZON.COM	\$ 105.49	\$ -	\$ 105.49	
760-0370-61	Snow Removal	1/13/2022	675355 Purchases	Snow removal from bowl	WHITEBU	WHITE BUFFALO TRUCKING LLC	\$ 1,338.75	\$ -	\$ 1,338.75	
760-0370-61	Snow Removal	1/13/2022	675390 Purchases	Salt & snow for Browns and Vik	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 10,346.00	\$ -	\$ 10,346.00	
760-0370-61	Snow Removal	1/13/2022	675654 Purchases	Snow & salt support 12/21/21	JANIKI	JANI-KING OF GREEN BAY	\$ 2,670.00	\$ -	\$ 2,670.00	
760-0370-61	Snow Removal	1/31/2022	679051 Purchases	Chipping and salting lots for	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 356.96	\$ -	\$ 356.96	
760-0370-61	Snow Removal	1/31/2022	680063 Purchases	Salt for parking lot	ROFFER	CHAD ROFFERS TRUCKING	\$ 2,375.40	\$ -	\$ 2,375.40	
760-0370-61	Snow Removal	7/7/2022	684844 Purchases	KIMPS ACE OF ASHWAUBENON	CC-010024971068-DAtkinson		\$ 263.71	\$ -	\$ 263.71	
760-0370-61	Snow Removal	7/15/2022	683846 Purchases	Salted front parking lot	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 204.70	\$ -	\$ 204.70	
760-0370-61	Snow Removal	2/16/2022	684265 Purchases	Facilities/Salt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81	
760-0370-61	Snow Removal	2/28/2022	686250 Purchases	Salting stadium	JANIKI	JANI-KING OF GREEN BAY	\$ 2,280.00	\$ -	\$ 2,280.00	
760-0370-61	Snow Removal	3/23/2022	691263 Purchases	Ice melt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81	
760-0370-61	Snow Removal	3/23/2022	691264 Purchases	Ice melt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81	
760-0370-61								ACCT TOTAL	\$ 69,585.78	69,585.78
760-0457-51	Stadium Landscaping	4/29/2022	699399 Purchases	MEHARDS HOWARD VM	CC-010026211674-D Paris		\$ 8.86	\$ -	\$ 8.86	
760-0457-51	Stadium Landscaping	5/12/2022	701124 Purchases	spring plants for pots in Lomb	HEIDHI	HEIDI HEATH FARMS INC	\$ 738.50	\$ -	\$ 738.50	
760-0457-51	Stadium Landscaping	5/12/2022	701127 Purchases	spring plants for security bar	HEIDHI	HEIDI HEATH FARMS INC	\$ 82,463.28	\$ -	\$ 82,463.28	
760-0457-51	Stadium Landscaping	5/18/2022	701466 Purchases	soil for Lombard grass replac	SWINTR	SWINKLES TRUCKING & EXCAVATING CORP	\$ 407.23	\$ -	\$ 407.23	
760-0457-51	Stadium Landscaping	5/18/2022	702867 Purchases	TOPPOLL	SWINTR	SWINKLES TRUCKING & EXCAVATING CORP	\$ 407.23	\$ -	\$ 407.23	
760-0457-51	Stadium Landscaping	5/31/2022	702887 Purchases	soil for soil by Lombard avenue	AGASOD	AGA SOD FARMS	\$ 2,604.37	\$ -	\$ 2,604.37	
760-0457-51	Stadium Landscaping	5/31/2022	702888 Purchases	soil for Lombard avenue to rep	AGASOD	AGA SOD FARMS	\$ 3,884.09	\$ -	\$ 3,884.09	
760-0457-51	Stadium Landscaping	6/19/2022	704001 Purchases	haul winter damaged sod from L	MCKEFP	MCKEFP & SONS INC	\$ 952.69	\$ -	\$ 952.69	
760-0457-51	Stadium Landscaping	6/15/2022	704714 Purchases	fertilizer/growth regulator/fu	REINDE	REINDERS INC	\$ 3,682.09	\$ -	\$ 3,682.09	
760-0457-51	Stadium Landscaping	6/15/2022	704731 Purchases	soil for security barrier plan	FAULKUS	FAULKUS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69	
760-0457-51	Stadium Landscaping	6/15/2022	704732 Purchases	soil for security barrier plan	FAULKUS	FAULKUS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69	
760-0457-51	Stadium Landscaping	6/15/2022	704733 Purchases	soil for security barriers aro	FAULKUS	FAULKUS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69	
760-0457-51	Stadium Landscaping	6/15/2022	704747 Purchases	Close lombard lane to replace	BRCTHY	BROWN CITY HIGHWAY COMMISSION	\$ 93.30	\$ -	\$ 93.30	
760-0457-51	Stadium Landscaping	6/15/2022	704748 Purchases	Lombard lane closure for sod	BRCTHY	BROWN CITY HIGHWAY COMMISSION	\$ 259.71	\$ -	\$ 259.71	
760-0457-51	Stadium Landscaping	6/22/2022	705510 Purchases	landscaping trees	JOHNNU	JOHNSON'S NURSERY INC	\$ 2,301.00	\$ -	\$ 2,301.00	
760-0457-51	Stadium Landscaping	6/29/2022	706052 Purchases	summer annuals for security ba	HEIDHI	HEIDI HEATH FARMS INC	\$ 82,144.71	\$ -	\$ 82,144.71	
760-0457-51	Stadium Landscaping	7/21/2022	708175 Purchases	herbicide for Lombard grass	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 323.76	\$ -	\$ 323.76	
760-0457-51	Stadium Landscaping	7/21/2022	708177 Purchases	Granular fertilizer for securi	SITEONE	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,225.79	\$ -	\$ 2,225.79	
760-0457-51	Stadium Landscaping	7/21/2022	709275 Purchases	MENARDS DE PERE WI	CC-010027133047-B Bartelm		\$ 162.80	\$ -	\$ 162.80	
760-0457-51	Stadium Landscaping	8/24/2022	716953 Purchases	planters for 1919 patio and lo	HEIDHI	HEIDI HEATH FARMS INC	\$ 5,591.50	\$ -	\$ 5,591.50	
760-0457-51								ACCT TOTAL	\$ 193,884.98	193,884.98
740-0250-61	Utilities - Stadium	1/6/2022	673401 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 572.17	\$ -	\$ 572.17	
740-0250-61	Utilities - Stadium	1/6/2022	673402 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 3,435.29	\$ -	\$ 3,435.29	
740-0250-61	Utilities - Stadium	1/6/2022	673403 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 14,190.15	\$ -	\$ 14,190.15	
740-0250-61	Utilities - Stadium	1/6/2022	673404 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 850.07	\$ -	\$ 850.07	
740-0250-61	Utilities - Stadium	1/6/2022	673407 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 4,061.12	\$ -	\$ 4,061.12	
740-0250-61	Utilities - Stadium	1/6/2022	673408 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 514.07	\$ -	\$ 514.07	
740-0250-61	Utilities - Stadium	1/6/2022	673409 Purchases	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 74.52	\$ -	\$ 74.52	
740-0250-61	Utilities - Stadium	1/6/2022	673721 Purchases	1265 lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 144,476.04	\$ -	\$ 144,476.04	
740-0250-61	Utilities - Stadium	1/6/2022	673725 Purchases	1265 lombardi JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 3,333.66	\$ -	\$ 3,333.66	
740-0250-61	Utilities - Stadium	1/6/2022	680833 Purchases	1265 lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 33,347.90	\$ -	\$ 33,347.90	
740-0250-61	Utilities - Stadium	1/19/2022	676047 Purchases	922 stadium (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 390.63	\$ -	\$ 390.63	
740-0250-61	Utilities - Stadium	1/31/2022	679066 Purchases	Stadium Gas	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 140,040.00	\$ -	\$ 140,040.00	
740-0250-61	Utilities - Stadium	1/31/2022	680085 Purchases	1265 lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 173,369.15	\$ -	\$ 173,369.15	
740-0250-61	Utilities - Stadium	1/31/2022	681773 Purchases	Heritage Elimination Entry	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 4,750.00	\$ -	\$ 4,750.00	
740-0250-61	Utilities - Stadium	1/31/2022	682119 Purchases	Heritage Activity	ASHWAT	ASHWAUBENON WATER & SEWER	\$ -	\$ 4,750.00	\$ (4,750.00)	
740-0250-61	Utilities - Stadium	2/7/2022	678011 Purchases	1265 lombardi JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 5,132.86	\$ -	\$ 5,132.86	
740-0250-61	Utilities - Stadium	2/17/2022	685558 Purchases	922 Stadium Drive	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 536.84	\$ -	\$ 536.84	
740-0250-61	Utilities - Stadium	2/17/2022	687703 Purchases	Void Open Trx	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ -	\$ 536.84	\$ (536.84)	
740-0250-61	Utilities - Stadium	2/17/2022	687704 Purchases	922 Stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 536.41	\$ -	\$	

740-0250-61	Utilities - Stadium	4/14/2022	694558	Purchases	922 stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	224.83	\$	-	\$	224.83
740-0250-61	Utilities - Stadium	4/27/2022	688476	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	86,613.60	\$	-	\$	86,613.60
740-0250-61	Utilities - Stadium	4/27/2022	698502	Purchases	1265 lombardi - Stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	127,386.22	\$	-	\$	127,386.22
740-0250-61	Utilities - Stadium	4/30/2022	699771	Purchases	JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	2,404.64	\$	-	\$	2,404.64
740-0250-61	Utilities - Stadium	4/30/2022	700054	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	4/30/2022	701327	Purchases	Intercompany & Suspense			\$	-	\$	4,750.00	\$	(4,750.00)
740-0250-61	Utilities - Stadium	5/18/2022	701455	Purchases	922 stadium - ENG	ASHWAT	ASHWAUBENON WATER & SEWER	\$	415.00	\$	-	\$	415.00
740-0250-61	Utilities - Stadium	5/18/2022	701606	Purchases	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	196.67	\$	-	\$	196.67
740-0250-61	Utilities - Stadium	5/26/2022	702288	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	95,879.74	\$	-	\$	95,879.74
740-0250-61	Utilities - Stadium	5/26/2022	702309	Purchases	Stadium electric	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	135,233.19	\$	-	\$	135,233.19
740-0250-61	Utilities - Stadium	5/26/2022	702312	Purchases	JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	893.88	\$	-	\$	893.88
740-0250-61	Utilities - Stadium	5/31/2022	703099	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	5/31/2022	703856	Purchases	Heritage Suspense & Interco			\$	-	\$	4,750.00	\$	(4,750.00)
740-0250-61	Utilities - Stadium	6/8/2022	703934	Purchases	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$	56,690.26	\$	-	\$	56,690.26
740-0250-61	Utilities - Stadium	6/8/2022	703995	Purchases	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$	65.50	\$	-	\$	65.50
740-0250-61	Utilities - Stadium	6/8/2022	703996	Purchases	1265 lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$	7,095.18	\$	-	\$	7,095.18
740-0250-61	Utilities - Stadium	6/8/2022	703997	Purchases	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$	18,893.56	\$	-	\$	18,893.56
740-0250-61	Utilities - Stadium	6/8/2022	703998	Purchases	Promenade sewer	GBWATE	GREEN BAY WATER UTILITY	\$	1,417.66	\$	-	\$	1,417.66
740-0250-61	Utilities - Stadium	6/8/2022	703999	Purchases	Security building sewer	GBWATE	GREEN BAY WATER UTILITY	\$	122.67	\$	-	\$	122.67
740-0250-61	Utilities - Stadium	6/8/2022	704260	Purchases	LED lamps	VKING	VKING ELECTRIC SUPPLY	\$	156.69	\$	-	\$	156.69
740-0250-61	Utilities - Stadium	6/15/2022	704556	Purchases	1265 lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	283.81	\$	-	\$	283.81
740-0250-61	Utilities - Stadium	6/15/2022	704557	Purchases	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	7,044.41	\$	-	\$	7,044.41
740-0250-61	Utilities - Stadium	6/15/2022	704558	Purchases	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	3,219.36	\$	-	\$	3,219.36
740-0250-61	Utilities - Stadium	6/15/2022	704561	Purchases	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	1,099.79	\$	-	\$	1,099.79
740-0250-61	Utilities - Stadium	6/15/2022	704562	Purchases	1265 lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	1,569.48	\$	-	\$	1,569.48
740-0250-61	Utilities - Stadium	6/15/2022	704563	Purchases	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	312.14	\$	-	\$	312.14
740-0250-61	Utilities - Stadium	6/15/2022	704564	Purchases	1265 lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	72.47	\$	-	\$	72.47
740-0250-61	Utilities - Stadium	6/15/2022	704565	Purchases	1265 lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$	443.66	\$	-	\$	443.66
740-0250-61	Utilities - Stadium	6/15/2022	704727	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	31,857.59	\$	-	\$	31,857.59
740-0250-61	Utilities - Stadium	6/15/2022	704752	Purchases	922 stadium (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	76.89	\$	-	\$	76.89
740-0250-61	Utilities - Stadium	6/29/2022	705715	Purchases	1265 lombardi	GBWATE	GREEN BAY WATER UTILITY	\$	23,750.11	\$	-	\$	23,750.11
740-0250-61	Utilities - Stadium	6/29/2022	705874	Purchases	1265 Lombardi - stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	172,966.42	\$	-	\$	172,966.42
740-0250-61	Utilities - Stadium	6/30/2022	704529	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	6/30/2022	706694	Purchases	1265 Lombardi (Stadium East) S	GBWATE	GREEN BAY WATER UTILITY	\$	106.96	\$	-	\$	106.96
740-0250-61	Utilities - Stadium	6/30/2022	706695	Purchases	1265 lombardi Ave (Chiller Pla	GBWATE	GREEN BAY WATER UTILITY	\$	1,083.54	\$	-	\$	1,083.54
740-0250-61	Utilities - Stadium	6/30/2022	706696	Purchases	1265 Lombardi (Stadium West) s	GBWATE	GREEN BAY WATER UTILITY	\$	15,953.54	\$	-	\$	15,953.54
740-0250-61	Utilities - Stadium	6/30/2022	706697	Purchases	JTV Sewer through 5/24/22	GBWATE	GREEN BAY WATER UTILITY	\$	222.65	\$	-	\$	222.65
740-0250-61	Utilities - Stadium	6/30/2022	706698	Purchases	1265 lombardi (Security Bldg)	GBWATE	GREEN BAY WATER UTILITY	\$	76.10	\$	-	\$	76.10
740-0250-61	Utilities - Stadium	6/30/2022	708501	Purchases	1265 lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	419.88	\$	-	\$	419.88
740-0250-61	Utilities - Stadium	6/30/2022	707793	Purchases	Heritage Interco & Suspense			\$	-	\$	4,750.00	\$	(4,750.00)
740-0250-61	Utilities - Stadium	7/21/2022	708077	Purchases	1265 lombardi (Chiller Plant)	GBWATE	GREEN BAY WATER UTILITY	\$	240.33	\$	-	\$	240.33
740-0250-61	Utilities - Stadium	7/21/2022	708493	Purchases	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	24.02	\$	-	\$	24.02
740-0250-61	Utilities - Stadium	7/27/2022	709577	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	17,597.31	\$	-	\$	17,597.31
740-0250-61	Utilities - Stadium	7/31/2022	710347	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	7/31/2022	710378	Purchases	Heritage Suspense & Interco			\$	-	\$	4,750.00	\$	(4,750.00)
740-0250-61	Utilities - Stadium	8/10/2022	714524	Purchases	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	214,149.57	\$	-	\$	214,149.57
740-0250-61	Utilities - Stadium	8/10/2022	714525	Purchases	1265 lombardi -JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	245.55	\$	-	\$	245.55
740-0250-61	Utilities - Stadium	8/17/2022	715165	Purchases	922 Stadium Drive (ENG bldg)	ASHWAT	ASHWAUBENON WATER & SEWER	\$	396.44	\$	-	\$	396.44
740-0250-61	Utilities - Stadium	8/17/2022	715499	Purchases	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	19.70	\$	-	\$	19.70
740-0250-61	Utilities - Stadium	8/24/2022	716609	Purchases	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	16,602.83	\$	-	\$	16,602.83
740-0250-61	Utilities - Stadium	8/24/2022	716624	Purchases	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	277,308.68	\$	-	\$	277,308.68
740-0250-61	Utilities - Stadium	8/24/2022	716628	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	8/31/2022	717556	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	304.18	\$	-	\$	304.18
740-0250-61	Utilities - Stadium	8/31/2022	721346	Purchases	Heritage Interco & Suspense			\$	-	\$	4,750.00	\$	(4,750.00)
740-0250-61	Utilities - Stadium	9/14/2022	721358	Purchases	1265 Lombardi Ave (Surge Tank	ASHWAT	ASHWAUBENON WATER & SEWER	\$	518.05	\$	-	\$	518.05
740-0250-61	Utilities - Stadium	9/14/2022	721359	Purchases	1265 Lombardi Ave (Stadium Wes	ASHWAT	ASHWAUBENON WATER & SEWER	\$	9,696.46	\$	-	\$	9,696.46
740-0250-61	Utilities - Stadium	9/14/2022	721360	Purchases	1265 Lombardi Ave (Stadium East	ASHWAT	ASHWAUBENON WATER & SEWER	\$	39,714.54	\$	-	\$	39,714.54
740-0250-61	Utilities - Stadium	9/14/2022	721363	Purchases	1265 lombardi (JF) addition 1	ASHWAT	ASHWAUBENON WATER & SEWER	\$	902.63	\$	-	\$	902.63
740-0250-61	Utilities - Stadium	9/14/2022	721364	Purchases	1265 Lombardi Ave (Chiller Pla	ASHWAT	ASHWAUBENON WATER & SEWER	\$	9,139.81	\$	-	\$	9,139.81
740-0250-61	Utilities - Stadium	9/14/2022	721365	Purchases	1265 lombardi Ave (JTV WOM)	ASHWAT	ASHWAUBENON WATER & SEWER	\$	461.98	\$	-	\$	461.98
740-0250-61	Utilities - Stadium	9/14/2022	721366	Purchases	1265 Lombardi Ave (Security Bu	ASHWAT	ASHWAUBENON WATER & SEWER	\$	78.02	\$	-	\$	78.02
740-0250-61	Utilities - Stadium	9/14/2022	721585	Purchases	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	23.49	\$	-	\$	23.49
740-0250-61	Utilities - Stadium	9/29/2022	723448	Purchases	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$	21,919.95	\$	-	\$	21,919.95
740-0250-61	Utilities - Stadium	9/29/2022	723467	Purchases	Stadium Electric	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	281,113.36	\$	-	\$	281,113.36
740-0250-61	Utilities - Stadium	9/29/2022	723468	Purchases	1265 lombardi Ave (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$	383.68	\$	-	\$	383.68
740-0250-61	Utilities - Stadium	9/30/2022	722371	Purchases	Heritage Elimination Entry			\$	4,750.00	\$	-	\$	4,750.00
740-0250-61	Utilities - Stadium	9/30/2022	726845	Purchases	Move Facilities Involes			\$	-	\$	1,152.23	\$	(1,152.23)
740-0250-61	Utilities - Stadium	9/30/2022	727087	Purchases	Heritage InterCo & Suspense			\$	-	\$	4,750.00	\$	(4,750.00)

							740-0250-61		Utilities - Stadium			ACCT TOTAL	\$ 2,799,041.99
770-0460-61	Waste & Recycling	1/6/2022	673531	Purchases	Parking lot sanitary lines 1	CITYGB	CITY OF GREEN BAY	\$	2,330.42	\$	-	\$	2,330.42
770-0460-61	Waste & Recycling	1/13/2022	675316	Purchases	Parking lot sweep sanitary II	CITYGB	CITY OF GREEN BAY	\$	2,483.76	\$	-	\$	2,483.76
770-0460-61	Waste & Recycling	1/13/2022	675328	Purchases	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$	8,528.21	\$	-	\$	8,528.21
770-0460-61	Waste & Recycling	1/13/2022	675329	Purchases	Parking lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$	3,009.14	\$	-	\$	3,009.14
770-0460-61	Waste & Recycling	1/13/2022	675330	Purchases	JTV dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$	1,340.45	\$	-	\$	1,340.45
770-0460-61	Waste & Recycling	1/13/2022	675333	Purchases	ras	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$	6,406.46	\$	-	\$	6,406.46
770-0460-61	Waste & Recycling	1/13/2022	675334	Purchases	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$	3,394.65	\$	-	\$	3,394.65
770-0460-61	Waste & Recycling	1/13/2022	679707	Purchases	Lamp recycling	LAMPRE	LAMP RECYCLERS, INC	\$	483.44	\$	-	\$	483.44
770-0460-61	Waste & Recycling	1/31/2022	679957	Purchases	Surge tank electrical maintena	CITYGB	CITY OF GREEN BAY	\$	2,776.56	\$	-	\$	2,776.56
770-0460-61	Waste & Recycling	1/31/2022	679958	Purchases	Parking lot sweep after Vilking	CITYGB	CITY OF GREEN BAY	\$	2,272.45	\$	-	\$	2,272.45
770-0460-61	Waste & Recycling	1/31/2022	679959	Purchases	Cleaned sewer lines & flushed	CITYGB	CITY OF GREEN BAY	\$	543.05	\$	-	\$	543.05
770-0460-61	Waste & Recycling	2/2/2022	682157	Sales	PLEASE REMIT TO:	REFREEF	REF	\$	-	\$	448.20	\$	(448.20)
770-0460-61	Waste & Recycling	2/7/2022	682158	Sales	PLEASE REMIT TO:	REFREEF	REF	\$	-				

770-0460-61	Waste & Recycling	8/24/2022	716430	Purchases	Light bulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 449.48	\$ -	\$ 449.48
770-0460-61	Waste & Recycling	8/31/2022	717247		reloc Waste Mgt Invoices			\$ -	\$ 2,516.64	\$ (2,516.64)
770-0460-61	Waste & Recycling	8/31/2022	717477	Purchases	Parking lot sweep after Salms	CITYGB	CITY OF GREEN BAY	\$ 1,999.50	\$ -	\$ 1,999.50
770-0460-61	Waste & Recycling	8/31/2022	720549	Purchases	Parking lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,723.24	\$ -	\$ 1,723.24
770-0460-61	Waste & Recycling	9/8/2022	720402	Purchases	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 13,705.77	\$ -	\$ 13,705.77
770-0460-61	Waste & Recycling	9/8/2022	720403	Purchases	ras	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 806.15	\$ -	\$ 806.15
770-0460-61	Waste & Recycling	9/8/2022	720404	Purchases	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,765.65	\$ -	\$ 1,765.65
770-0460-61	Waste & Recycling	9/14/2022	721459	Purchases	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 621.31	\$ -	\$ 621.31
770-0460-61	Waste & Recycling	9/23/2022	722527	Purchases	Light bulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 836.64	\$ -	\$ 836.64
770-0460-61	Waste & Recycling	9/29/2022	723362	Purchases	Recycled tires	AUTOSE	AUTO SELECT	\$ 17.89	\$ -	\$ 17.89
770-0460-61	Waste & Recycling	9/30/2022	726341	Purchases	Parking lot sweep after Bears	CITYGB	CITY OF GREEN BAY	\$ 1,993.81	\$ -	\$ 1,993.81
								ACCT TOTAL	\$ 139,449.78	139,449.78
										15,877,018.10

DISTRICT USER FEE
10/31/2022

PROJECT
PHASE 2

DISTRICT USER FEE	28,733,925.00	38,776,600.00
REIMBURSEMENT USER FEE COLLECTED	9,956,000.00	

SUBTOTAL	38,689,925.00	
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TRANSFER IN O/M	211,363.93	
INTEREST PAID	1,500,412.81	
TOTAL INTEREST	1,711,776.74	
TOTAL REVENUE	40,401,701.74	

NET REVERSALS	-	
BANK FEES	359,940.96	148,577.03
REIMBURSEMENT USER FEE ISSUED	9,956,000.00	
BANK FEES REIMBURSED		
CAPITAL IMPROVEMENTS	25,938,228.98	
TOTAL EXPENSES	36,254,169.94	

AVAILABLE BALANCE	4,147,531.80	
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BANK BALANCE	4,147,531.80	
ADVANCE FROM OPERATION AND MAINTENANCE		
DEPOSIT IN TRANSITS		
PAYMENT TO BE REISSUED		
DUE FROM O AND M	4,147,531.80	

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD August 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$6,750.00
Payments made by MasterCard	\$5,275.00
Payments made by Discover	\$600.00
Payments made by AmEx	\$725.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$13,350.00

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00	1	\$1,000.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	12	\$900.00
GB48VR	\$50.00	8	\$400.00
GB48VL	\$100.00	33	\$3,300.00
GB48VLR	\$75.00	17	\$1,275.00
GB88C	\$500.00		\$0.00
GB88CR	\$175.00		\$0.00
GB88V	\$150.00	3	\$450.00
GB88VR	\$100.00	2	\$200.00
GB88VL	\$200.00	15	\$3,000.00
GB88VLR	\$150.00	7	\$1,050.00
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		\$0.00
GT88VLR	\$200.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00	2	\$1,000.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$75.00	1	\$75.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	2	\$400.00
LW88LR	\$150.00		\$0.00
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		\$0.00
Items Ordered		106	\$13,350.00

ALLOCATION

	Per unit to GBBC		Per unit to BMI	
	\$638.45	\$638.45	\$361.55	\$361.55
	\$41.90	\$0.00	\$58.10	\$0.00
	\$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	\$576.60	\$26.95	\$323.40
	\$16.34	\$130.72	\$33.66	\$269.28
	\$71.30	\$2,352.90	\$28.70	\$947.10
	\$39.59	\$673.03	\$35.41	\$601.97
	\$431.00	\$0.00	\$69.00	\$0.00
	\$115.75	\$0.00	\$59.25	\$0.00
	\$105.50	\$316.50	\$44.50	\$133.50
	\$46.00	\$92.00	\$54.00	\$108.00
	\$152.00	\$2,280.00	\$48.00	\$720.00
	\$92.50	\$647.50	\$57.50	\$402.50
	\$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	\$0.00	\$51.50	\$0.00
	\$139.00	\$0.00	\$61.00	\$0.00
	\$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	\$807.00	\$96.50	\$193.00
	\$71.30	\$213.90	\$28.70	\$86.10
	\$39.59	\$39.59	\$35.41	\$35.41
	\$431.00	\$0.00	\$69.00	\$0.00
	\$115.75	\$0.00	\$59.25	\$0.00
	\$152.00	\$304.00	\$48.00	\$96.00
	\$92.50	\$0.00	\$57.50	\$0.00
	\$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	\$0.00	\$38.45	\$0.00
		\$9,072.19	\$4,277.81	

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$13,350.00

To GBBC	\$0.00	To BMI	\$0.00
	\$0.00		\$0.00
	\$9,072.19		\$4,277.81

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FLAGLER BANK ACCOUNT:

7/1/2022	\$5,642.33
Previous disbursements	-5,642.33
Deposits	\$13,350.00
	\$0.00
Website	\$0.00
Automatic withdrawals for expenses	-\$222.12
Balance as of 7/31/2022	<u><u>\$13,127.88</u></u>

Disburse to GBBC

Disburse to BMI

\$9,072.19	\$4,277.81
\$0.00	\$0.00
-\$99.00	\$99.00 Monthly hosting fee
\$0.00	-\$222.12
<u>\$8,973.19</u>	<u>\$4,154.69</u>

TOTAL DISBURSEMENT

\$8,973.19

\$4,154.69

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	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022	\$5,059.57	\$7,475.00	\$2,759,003.50
July 2022	\$3,928.29	\$6,000.00	\$2,765,003.50
August 2022	\$8,973.19	\$13,350.00	\$2,778,353.50
September 2022			\$2,778,353.50
October 2022			\$2,778,353.50
November 2022			\$2,778,353.50
December 2022			\$2,778,353.50
Total Monthly	\$68,159.03	\$98,715.00	
2022 Only	\$52,456.94	\$75,400.00	

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD September 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$6,925.00
Payments made by MasterCard	\$2,950.00
Payments made by Discover	\$300.00
Payments made by AmEx	\$700.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$10,875.00

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	5	\$375.00	\$48.05	\$240.25	\$26.95	\$134.75
GB48VR	\$50.00	2	\$100.00	\$16.34	\$32.68	\$33.66	\$67.32
GB48VL	\$100.00	25	\$2,500.00	\$71.30	\$1,782.50	\$28.70	\$717.50
GB48VLR	\$75.00	12	\$900.00	\$39.59	\$475.08	\$35.41	\$424.92
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	3	\$450.00	\$105.50	\$316.50	\$44.50	\$133.50
GB88VR	\$100.00		\$0.00	\$46.00	\$0.00	\$54.00	\$0.00
GB88VL	\$200.00	15	\$3,000.00	\$152.00	\$2,280.00	\$48.00	\$720.00
GB88VLR	\$150.00	11	\$1,650.00	\$92.50	\$1,017.50	\$57.50	\$632.50
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	1	\$200.00	\$139.00	\$139.00	\$61.00	\$61.00
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		\$0.00	\$403.50	\$0.00	\$96.50	\$0.00
LW48L	\$100.00	5	\$500.00	\$71.30	\$356.50	\$28.70	\$143.50
LW48LR	\$75.00	1	\$75.00	\$39.59	\$39.59	\$35.41	\$35.41
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	1	\$200.00	\$152.00	\$152.00	\$48.00	\$48.00
LW88LR	\$150.00		\$0.00	\$92.50	\$0.00	\$57.50	\$0.00
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		84	\$10,875.00	\$7,576.85		\$3,298.15	

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$10,875.00

To GBBC	\$0.00	\$0.00
	\$7,576.85	\$3,298.15

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FLAGLER BANK ACCOUNT:

9/1/2022	\$13,127.88
Previous disbursements	-\$13,127.88
Deposits	\$10,875.00
	\$0.00
Website	\$0.00
Automatic withdrawals for expenses	-\$391.75
Balance as of 9/30/2022	<u>\$10,483.25</u>

Disburse to GBBC

Disburse to BMI

\$7,576.85	\$3,298.15
\$0.00	\$0.00
-\$99.00	\$99.00 Monthly hosting fee
\$0.00	-\$391.75
<u>\$7,477.85</u>	<u>\$3,005.40</u>

TOTAL DISBURSEMENT

\$7,477.85

\$3,005.40

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	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022	\$5,059.57	\$7,475.00	\$2,759,003.50
July 2022	\$3,928.29	\$6,000.00	\$2,765,003.50
August 2022	\$8,973.19	\$13,350.00	\$2,778,353.50
September 2022	\$7,477.85	\$10,875.00	\$2,789,228.50
October 2022			\$2,789,228.50
November 2022			\$2,789,228.50
December 2022			<u>\$2,789,228.50</u>
Total Monthly	\$75,636.88	\$109,590.00	
2022 Only	\$59,934.79	\$86,275.00	

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LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD October 2022

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$5,625.00
Payments made by MasterCard	\$2,500.00
Payments made by Discover	\$1,025.00
Payments made by AmEx	\$450.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$9,600.00

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	7	\$525.00
GB48VR	\$50.00	4	\$200.00
GB48VL	\$100.00	31	\$3,100.00
GB48VLR	\$75.00	12	\$900.00
GB88C	\$500.00		\$0.00
GB88CR	\$175.00		\$0.00
GB88V	\$150.00	3	\$450.00
GB88VR	\$100.00		\$0.00
GB88VL	\$200.00	8	\$1,600.00
GB88VLR	\$150.00	4	\$600.00
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		\$0.00
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	2	\$1,000.00
LW48L	\$100.00	6	\$600.00
LW48LR	\$75.00	3	\$225.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	1	\$200.00
LW88LR	\$150.00		\$0.00
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		\$0.00
Items Ordered		82	\$9,600.00

ALLOCATION

	Per unit to GBBC	Per unit to BMI
	\$638.45	\$0.00
	\$41.90	\$0.00
	\$392.20	\$0.00
	\$18.97	\$0.00
	\$2,252.12	\$0.00
	\$48.05	\$336.35
	\$16.34	\$65.36
	\$71.30	\$2,210.30
	\$39.59	\$475.08
	\$431.00	\$0.00
	\$115.75	\$0.00
	\$105.50	\$316.50
	\$46.00	\$0.00
	\$152.00	\$1,216.00
	\$92.50	\$370.00
	\$888.45	\$0.00
	\$65.14	\$0.00
	\$517.20	\$0.00
	\$32.92	\$0.00
	\$71.30	\$0.00
	\$39.59	\$0.00
	\$94.55	\$0.00
	\$62.84	\$0.00
	\$663.50	\$0.00
	\$162.25	\$0.00
	\$128.75	\$0.00
	\$69.25	\$0.00
	\$198.50	\$0.00
	\$139.00	\$139.00
	\$198.50	\$0.00
	\$153.55	\$0.00
	\$2,252.12	\$0.00
	\$403.50	\$807.00
	\$71.30	\$427.80
	\$39.59	\$118.77
	\$431.00	\$0.00
	\$115.75	\$0.00
	\$152.00	\$152.00
	\$92.50	\$0.00
	\$519.75	\$0.00
	\$94.55	\$0.00
	\$62.84	\$0.00
	\$663.50	\$0.00
	\$162.25	\$0.00
	\$198.50	\$0.00
	\$139.00	\$0.00
	\$51.55	\$0.00
	\$6,634.16	\$2,965.84

To GBBC

To BMI

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$9,600.00

\$0.00	\$0.00
\$0.00	\$0.00
\$6,634.16	\$2,965.84

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FLAGLER BANK ACCOUNT:

10/1/2022	\$10,483.25
Previous disbursements	-\$10,483.25
Deposits	\$9,600.00
GB48VLR (2) refunded	-\$150.00
Website	\$0.00
Automatic withdrawals for expenses	-\$358.04
Balance as of 10/31/2022	\$9,091.96

Disburse to GBBC

Disburse to BMI

\$6,634.16	\$2,965.84	
-\$79.18	-\$70.82	
-\$99.00	\$99.00	Monthly hosting fee
\$0.00	-\$358.04	
\$6,455.98	\$2,635.98	

TOTAL DISBURSEMENT

\$6,455.98

\$2,635.98

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	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50
May 2022	\$3,047.85	\$4,625.00	\$2,751,528.50
June 2022	\$5,059.57	\$7,475.00	\$2,759,003.50
July 2022	\$3,928.29	\$6,000.00	\$2,765,003.50
August 2022	\$8,973.19	\$13,350.00	\$2,778,353.50
September 2022	\$7,477.85	\$10,875.00	\$2,789,228.50
October 2022	\$6,455.98	\$9,600.00	\$2,798,828.50
November 2022			\$2,798,828.50
December 2022			\$2,798,828.50
Total Monthly	\$82,092.86	\$119,190.00	
2022 Only	\$66,390.77	\$95,875.00	

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



FINANCIAL REPORT

September and October 2022

FINANCIAL SUMMARY
OCTOBER 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	1,041,700.00	1,041,700.00	641,700.00
40402	TICKET FEE	9,305,000.00	5,745,497.38	8,836,000.00	(469,000.00)
40403	SPECIAL EVENTS	-	567,315.08	567,315.08	567,315.08
40405	LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	51,958.47	70,000.00	-
		10,175,000.00	7,817,121.89	10,925,665.84	750,665.84
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	59.86	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	41,815.71	50,000.00	2,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	120,868.50	1,554,001.50	44,001.50
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	7,489.55	12,500.00	9,000.00
40940	TRANSFER IN 8257 FUND	5,179,301.37	5,134,707.59	5,172,541.53	(6,759.84)
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	50,000.00	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,854,320.85	5,375,401.21	6,896,022.51	41,701.66
		17,029,320.85	13,192,522.90	17,821,688.35	792,367.50

FINANCIAL SUMMARY
OCTOBER 2022

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	55,119.95	44,360.20	55,119.95	-
	50101 SALARIES	55,119.95	44,360.20	55,119.95	-
50200	<u>FRINGE BENEFITS</u>				
	50201 SOCIAL SECURITY	3,417.44	2,818.84	3,417.44	-
	50202 MEDICARE	799.23	659.24	799.23	-
	50203 UNEMPLOYMENT	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-
	50206 FEDERAL AND STATE UCC	-	-	-	-
	50207 LIFE INSURANCE	264.00	246.65	270.00	(6.00)
	50208 DISABILITY	-	-	-	-
	50209 RETIREMENT	3,582.80	2,607.96	3,582.80	-
	50210 SALARY ADJUSTMENT	-	-	-	-
		<u>8,063.47</u>	<u>6,332.69</u>	<u>8,069.47</u>	<u>(6.00)</u>
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50302 TELEPHONE	1,020.00	-	1,020.00	-
	50303 POSTAGE AND DELIVERY	550.00	77.75	550.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	265.00	500.00	-
	50305 COPY/FAX COST	500.00	-	500.00	-
	50306 DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
	50307 SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
	50308 OFFICE SUPPLIES & EXPENSE	1,575.00	186.52	1,575.00	-
	50309 OFFICE EQUIPMENT	-	-	-	-
	50310 MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		<u>4,845.00</u>	<u>713.14</u>	<u>4,846.00</u>	<u>(1.00)</u>
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>				
	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	-
		<u>1,150.00</u>	<u>-</u>	<u>1,150.00</u>	<u>-</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>

FINANCIAL SUMMARY
OCTOBER 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	10,000,000.00	13,401,322.59	447,544.84
50704	JANITORIAL	-	-	-	-
		<u>13,848,867.43</u>	<u>10,000,000.00</u>	<u>13,401,322.59</u>	<u>447,544.84</u>
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	8,600.00	100.00
50802	REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803	LOCAL COUNSEL	1,200.00	1,653.00	2,000.00	(800.00)
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	71,020.29	122,200.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	21,000.00	19,000.00
50830	QUALIFIED BANK FEES	82,500.00	101,702.44	105,000.00	(22,500.00)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851	MBE/WBE -- NWTG	-	-	-	-
		<u>271,100.00</u>	<u>212,800.73</u>	<u>274,125.00</u>	<u>(3,025.00)</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	5,134,707.59	5,134,707.59	6,759.84
50981	TRANSFER TO DISTRICT OPERATING FUND	91,319.48	70,460.00	84,779.48	6,540.00
		<u>5,271,620.85</u>	<u>5,205,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
		<u>19,488,266.70</u>	<u>15,490,231.35</u>	<u>19,023,914.02</u>	<u>464,352.68</u>
	TOTAL EXPENSES				

DISTRICT OPERATING FUND
OCTOBER 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	59.86	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	20,460.00	(6,540.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	50,000.00	64,319.48	-
		151,353.42	70,519.86	144,813.42	(6,540.00)
	TOTAL REVENUES	151,353.42	70,519.86	144,813.42	(6,540.00)

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	44,360.20	55,119.95	-
50101	SALARIES	55,119.95	44,360.20	55,119.95	-
50200	FRINGE BENEFITS	3,417.44	2,818.84	3,417.44	-
50201	SOCIAL SECURITY	799.23	659.24	799.23	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	246.65	270.00	(6.00)
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,607.96	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	6,332.69	8,069.47	(6.00)
50300	OFFICE EXPENSE	1,020.00	-	-	-
50301	STATIONERY AND PRINTING	300.00	17.75	300.00	-
50302	TELEPHONE	-	-	1,020.00	-
50303	POSTAGE AND DELIVERY	-	-	300.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	186.52	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	200.00	22.87	200.00	-
50310	MISCELLANEOUS EXPENSE	3,220.00	388.14	3,221.00	(1.00)

DISTRICT OPERATING FUND
OCTOBER 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	8,600.00	8,600.00	100.00
50802 REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803 LOCAL COUNSEL	1,200.00	1,653.00	2,000.00	(800.00)
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	71,020.29	122,200.00	-
	<u>133,100.00</u>	<u>81,273.29</u>	<u>133,800.00</u>	<u>(700.00)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	<u>1,000.00</u>		<u>1,000.00</u>	
TOTAL EXPENSES	229,153.42	153,211.32	223,320.42	5,833.00

**CAPITAL PROJECTS (ANNUAL)
OCTOBER 2022**

ACCT #	REVENUES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
40200	<u>INTERGOVERNMENTAL REVENUE</u>	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	<u>PUBLIC CHARGES</u>	400,000.00	1,041,700.00	1,041,700.00	641,700.00
	40401 USER FEES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
40800	<u>DONATIONS</u>	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	<u>MISCELLANEOUS</u>	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	41,815.71	50,000.00	2,000.00
		48,000.00	41,815.71	50,000.00	2,000.00
	TOTAL REVENUES	448,000.00	1,083,515.71	1,091,700.00	643,700.00

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50800	<u>PROFESSIONAL SERVICES</u>	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	4,456.23	5,500.00	1,000.00
	50830 QUALIFIED BANK FEES	6,500.00	4,456.23	5,500.00	1,000.00

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50900	<u>CAPITAL EXPENDITURES</u>	-	-	-	-
	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	4,456.23	5,500.00	1,000.00

SPECIAL REVENUE -8257 FUND

OCTOBER 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	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	51,958.47	70,000.00	-
		970,000.00	962,609.23	980,650.76	10,650.76
40900	MISCELLANEOUS				
	40911 INTEREST ON 8257 FUNDS	1,500,000.00	69,848.30	1,500,000.00	-
	40943 TRANSFER IN DEBT SERVICE	1,500,000.00	69,848.30	1,500,000.00	-
		2,470,000.00	1,032,457.53	2,480,650.76	10,650.76
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING				
	50303 POSTAGE AND DELIVERY	250.00	60.00	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	265.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	-	275.00	-
		1,025.00	325.00	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	9,237.53	11,000.00	-
		11,500.00	9,237.53	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	5,134,707.59	5,134,707.59	6,759.84
		5,179,301.37	5,134,707.59	5,172,541.53	6,759.84
	TOTAL EXPENSES	5,191,826.37	5,144,270.12	5,185,066.53	6,759.84

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

OCTOBER 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
40402	TICKET FEE	8,805,000.00	5,245,497.38	8,336,000.00	(469,000.00)
		<u>8,805,000.00</u>	<u>5,245,497.38</u>	<u>8,336,000.00</u>	<u>(469,000.00)</u>
40900	MISCELLANEOUS				
40911	INTEREST	10,000.00	51,019.26	54,000.00	44,000.00
40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,141,467.43	5,134,707.59	5,134,707.59	(6,759.84)
		5,151,467.43	5,185,726.85	5,188,707.59	37,240.16
	TOTAL REVENUES	<u>13,956,467.43</u>	<u>10,431,224.23</u>	<u>13,524,707.59</u>	<u>(431,759.84)</u>
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	10,000,000.00	13,401,322.59	447,544.84
		<u>13,848,867.43</u>	<u>10,000,000.00</u>	<u>13,401,322.59</u>	<u>447,544.84</u>
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	65,000.00	88,008.68	88,500.00	(23,500.00)
50850	MBE/AFBE INDEPENDENT MONITOR	10,000.00	8,825.00	8,825.00	1,175.00
50851	MBE/AFBE - NWTC	-	-	-	-
		<u>80,000.00</u>	<u>101,833.68</u>	<u>102,325.00</u>	<u>(22,325.00)</u>
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
	TOTAL EXPENSES	<u>13,956,467.43</u>	<u>10,122,293.68</u>	<u>13,524,707.59</u>	<u>431,759.84</u>

SPECIAL REVENUE -SPECIAL EVENTS

OCTOBER 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	567,315.08	567,315.08	567,315.08
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	-	567,315.08	567,315.08	567,315.08
40900	MISCELLANEOUS	-	-	-	-
	40911 INTEREST ON SPECIAL EVENTS FUNDS	-	0.94	1.50	1.50
	40940 TRANSFER IN 8257 FUND	-	0.94	1.50	1.50
	TOTAL REVENUES	-	567,316.02	567,316.58	567,316.58

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	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
	TOTAL EXPENSES	-	-	-	-

ECONOMIC DEVELOPMENT FUND

OCTOBER 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	7,489.55	12,500.00	9,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	7,489.55	12,500.00	9,000.00
	TOTAL REVENUES	3,500.00	7,489.55	12,500.00	9,000.00

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	16,000.00	21,000.00	19,000.00
	TOTAL EXPENSES	40,000.00	16,000.00	21,000.00	19,000.00
50900	CAPITAL EXPENDITURES	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	50,000.00	64,319.48	-
	TOTAL EXPENSES	104,319.48	66,000.00	85,319.48	19,000.00

FINANCIAL SUMMARY
SEPTEMBER 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	1,041,700.00	1,041,700.00	641,700.00
40402	TICKET FEE	9,305,000.00	3,684,266.73	9,305,000.00	-
40403	SPECIAL EVENTS	-	567,315.08	567,315.08	567,315.08
40405	LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	42,985.28	70,000.00	-
40800	DONATIONS	10,175,000.00	5,746,917.85	11,394,665.84	1,219,665.84
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	57.51	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	39,312.99	48,000.00	-
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,510,000.00	94,519.54	1,565,717.68	55,717.68
40915	INTEREST ON ECONOMIC DEV FUND	3,500.00	4,879.27	3,500.00	-
40940	TRANSFER IN 8257 FUND	5,179,301.37	5,134,707.59	5,172,541.53	(6,759.84)
40941	TRANSFER IN OPERATION AND MAINTENANCE	27,000.00	20,460.00	20,460.00	(6,540.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	50,000.00	64,319.48	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	6,854,320.85	5,343,936.90	6,896,738.69	42,417.84
		17,029,320.85	11,090,854.75	18,291,404.53	1,262,083.68

FINANCIAL SUMMARY
SEPTEMBER 2022

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ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	40,121.00	55,119.95	-
50101	SALARIES	55,119.95	40,121.00	55,119.95	-
50200	FRINGE BENEFITS	3,417.44	2,556.01	3,417.44	-
50201	SOCIAL SECURITY	799.23	597.78	799.23	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	264.00	223.72	264.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,332.40	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	5,709.91	8,063.47	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	550.00	17.75	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	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	212.66	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		4,845.00	504.28	4,846.00	(1.00)
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	-	500.00	-
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	-	-	-	-
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	-
		27,500.00	20,857.00	20,960.00	6,540.00

FINANCIAL SUMMARY

SEPTEMBER 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	8,600.00	8,700.00	-
50802	REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803	LOCAL COUNSEL	1,200.00	1,007.00	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	5,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	66,695.29	122,200.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	40,000.00	16,000.00	40,000.00	-
50830	QUALIFIED BANK FEES	82,500.00	100,049.67	125,268.48	(42,768.48)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
50851	MBE/WBE - NWTC	-	-	-	-
		<u>271,100.00</u>	<u>206,176.96</u>	<u>313,868.48</u>	<u>(42,768.48)</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	5,134,707.59	5,134,707.59	6,759.84
50981	TRANSFER TO DISTRICT OPERATING FUND	91,319.48	70,460.00	84,779.48	6,540.00
		<u>5,271,620.85</u>	<u>5,205,167.59</u>	<u>5,258,321.01</u>	<u>13,299.84</u>
	TOTAL EXPENSES	<u>19,488,266.70</u>	<u>5,478,536.74</u>	<u>19,511,156.34</u>	<u>(22,929.64)</u>

DISTRICT OPERATING FUND
SEPTEMBER 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	57.51	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	20,460.00	(6,540.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	64,319.48	50,000.00	64,319.48	-
		151,353.42	70,517.51	144,813.42	(6,540.00)
	TOTAL REVENUES	151,353.42	70,517.51	144,813.42	(6,540.00)

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	55,119.95	40,121.00	55,119.95	-
50101	SALARIES	55,119.95	40,121.00	55,119.95	-
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,417.44	2,556.01	3,417.44	-
50202	MEDICARE	799.23	597.78	799.23	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	264.00	223.72	264.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,582.80	2,332.40	3,582.80	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,063.47	5,709.91	8,063.47	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	300.00	17.75	300.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	1.00	(1.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	212.66	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	22.87	200.00	-
		3,220.00	414.28	3,221.00	(1.00)

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DISTRICT OPERATING FUND
SEPTEMBER 2022

ACCT #	EXPENSES: (continued)	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	8,600.00	8,700.00	-
50802	REGIONAL COUNSEL	1,000.00	-	1,000.00	-
50803	LOCAL COUNSEL	1,200.00	1,007.00	1,200.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	122,200.00	66,695.29	122,200.00	-
		<u>133,100.00</u>	<u>76,302.29</u>	<u>133,100.00</u>	
50900	CAPITAL EXPENDITURES				
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>143,404.48</u>	<u>222,614.42</u>	<u>6,539.00</u>

**CAPITAL PROJECTS (ANNUAL)
SEPTEMBER 2022**

ACCT #	REVENUES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
	40401 USER FEES	400,000.00	1,041,700.00	1,041,700.00	641,700.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	48,000.00	39,312.99	48,000.00	-
		48,000.00	39,312.99	48,000.00	-
	TOTAL REVENUES	448,000.00	1,081,012.99	1,089,700.00	641,700.00

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	6,500.00	3,961.14	6,500.00	-
		6,500.00	3,961.14	6,500.00	-

ACCT #	EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
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	3,961.14	6,500.00	-

SPECIAL REVENUE -8257 FUND

SEPTEMBER 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	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	410,650.76	410,650.76	10,650.76
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	42,985.28	70,000.00	-
		970,000.00	953,636.04	980,650.76	10,650.76
40900	MISCELLANEOUS				
	40911 INTEREST ON 8257 FUNDS	1,500,000.00	58,801.86	1,500,000.00	-
	40943 TRANSFER IN DEBT SERVICE	1,500,000.00	58,801.86	1,500,000.00	-
		2,470,000.00	1,012,437.90	2,480,650.76	10,650.76
	TOTAL REVENUES				

ACCT #	EXPENSES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE				
	50301 STATIONERY AND PRINTING				
	50303 POSTAGE AND DELIVERY	250.00	-	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	90.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	-	275.00	-
		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	8,320.05	11,000.00	-
		11,500.00	8,320.05	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	5,134,707.59	5,134,707.59	6,759.84
		5,179,301.37	5,134,707.59	5,172,541.53	6,759.84
	TOTAL EXPENSES	5,191,826.37	5,143,117.64	5,185,066.53	6,759.84

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

SEPTEMBER 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	3,184,266.73	8,805,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,805,000.00</u>	<u>3,184,266.73</u>	<u>8,805,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	10,000.00	35,717.00	65,717.00	55,717.00
	40911 INTEREST	5,141,467.43	5,134,707.59	5,134,707.59	(6,759.84)
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,151,467.43	5,170,424.59	5,200,424.59	48,957.16
		<u>13,956,467.43</u>	<u>8,354,691.32</u>	<u>14,005,424.59</u>	<u>48,957.16</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
		<u>600.00</u>	<u>-</u>	<u>600.00</u>	<u>-</u>
50700	RENT AND BUILDING COSTS	13,848,867.43	-	13,848,867.43	-
	50703 MAINTENANCE/REPAIRS	13,848,867.43	-	13,848,867.43	-
		<u>13,848,867.43</u>	<u>-</u>	<u>13,848,867.43</u>	<u>-</u>
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	65,000.00	87,768.48	107,768.48	(42,768.48)
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	10,000.00	-
	50851 MBE/WBE - NWTG	-	-	-	-
		<u>80,000.00</u>	<u>101,593.48</u>	<u>122,768.48</u>	<u>(42,768.48)</u>
50900	CAPITAL EXPENDITURES	27,000.00	20,460.00	20,460.00	6,540.00
	50903 CAPITAL REPAIRS	27,000.00	20,460.00	20,460.00	6,540.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>13,956,467.43</u>	<u>122,053.48</u>	<u>13,992,695.91</u>	<u>(36,228.48)</u>
	TOTAL EXPENSES				

SPECIAL REVENUE -SPECIAL EVENTS

SEPTEMBER 2022

ACCT #	REVENUES:	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS		567,315.08	567,315.08	567,315.08
	40405 LICENSE PLATE FEES		-	-	-
	40406 INCOME TAX CHECK OFF		-	-	-
	40407 BRICK AND TILE FEES		567,315.08	567,315.08	567,315.08
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS		0.68	0.68	0.68
	40940 TRANSFER IN 8257 FUND		-	-	-
	TOTAL REVENUES		<u>567,315.76</u>	<u>567,315.76</u>	<u>567,315.76</u>

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				
	50802 REGIONAL COUNSEL		-	-	-
	50808 PROGRAM CONSULTANT		-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT		-	-	-
50900	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND		-	-	-
	TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>

ECONOMIC DEVELOPMENT FUND

SEPTEMBER 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	-	-	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	3,500.00	4,879.27	3,500.00	-
		3,500.00	4,879.27	3,500.00	-
	TOTAL REVENUES	3,500.00	4,879.27	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	-	-	-	-
		40,000.00	16,000.00	40,000.00	-
50900	CAPITAL EXPENDITURES	64,319.48	50,000.00	64,319.48	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	64,319.48	50,000.00	64,319.48	-
	TOTAL EXPENSES	104,319.48	66,000.00	104,319.48	-

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	22.00		20.00		
10656	1/14/2022	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	500.00				
			SIGMA	PROGRAM CONSULTANT-GENERAL					
				PROGRAM CONSULTANT-BRICKS					
				PROGRAM CONSULTANT-SPECIAL EVENTS					
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
				GENERAL LIABILITY	5,115.00				
				PROFESSIONAL LIABILITY INSURANCE	15,345.00	90.00			
10657	1/14/2022	50601	WMMIC	TEAM BRICKS				1,556.52	
DIRECT	1/20/2022	50603	ASS BANK -- BRICKMARKERS	DEFERRED COMPENSATION			20.00		
10658	1/28/2022	50304	DIANE ROSKOM	MONTHLY SERVICES-6 MONTHS	600.00				
10659	1/28/2022		NACO MIDWEST	BRICK SALES TAX		498.48			
10660	1/28/2022	50801	HAWKINS ASH	PAYROLL					
10661	1/28/2022		WISCONSIN DEPT OF REVENUE	RETIREMENT PAYMENT-DECEMBER w/h					
DIRECT	1/28/2022	50209	DIANE ROSKOM	RETIREMENT PAYMENT-DECEMBER exp					
			DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING					
				INTERNAL REVENUE SERVICE					
DIRECT		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	331.34				
				MEDICARE COMPANY	77.49				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT		50202	STATE OF WISCONSIN	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	2/25/2022		ASS BANK--MELBOURNE IT	DEFERRED COMPENSATION			20.00		
10668	2/25/2022		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	STATE WITHHOLDING					
				FEBRUARY TOTAL	5,813.83	16,000.00	921.41	3,113.02	25,848.26

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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
10668	3/11/2022		DIANE ROSKOM	PAYROLL				1,556.50	
10670	3/11/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10671	3/11/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--APRIL	22.00				
10672	3/11/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				PAYROLL	600.00				
10673	3/25/2022		DIANE ROSKOM	DEFERRED COMPENSATION				1,556.52	
10674	3/25/2022		NACO MIDWEST	DEFERRED COMPENSATION				20.00	
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT--FEBRUARY	275.54		275.54		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			320.00		
				SOCIAL SECURITY COMPANY	262.83		262.83		
				SOCIAL SECURITY COMPANY					
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			61.47		
DIRECT			STATE OF WISCONSIN						
				MARCH TOTAL	5,753.11	-	939.84	3,133.02	9,825.97
10675	4/8/2022		DIANE ROSKOM	PAYROLL				1,556.51	
16676	4/8/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
16677	4/8/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--MAY	22.00				
16678	4/8/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				PAYROLL	600.00				
10679	4/22/2022		DIANE ROSKOM	DEFERRED COMPENSATION				1,556.51	
10680	4/22/2022		NACO MIDWEST	DEFERRED COMPENSATION					
DIRECT		50308	ASS BANK --WWW. 1 and 1 COM	WEBSITE			20.00		
		50303	--USPS	POSTAGE	59.98				
		50310	--WALMART	WATER	17.75				
		50308	--AMAZON	HEADPHONES	3.90				
			--PICK AND SAVE	MEETING EXPENSE	10.54				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT--MARCH	18.97		275.54		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	275.56		320.00		
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY COMPANY	262.83		262.83		
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			61.47		
DIRECT			STATE OF WISCONSIN						
				APRIL TOTAL	5,864.25	-	1,449.86	3,113.02	10,427.13

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10681	5/6/2022		DIANE ROSKOM	PAYROLL				1,556.51	
10682	5/6/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10683	5/6/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JUNE	22.00				
10684	5/6/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				PAYROLL	600.00				
10685	5/20/2022		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10686	5/20/2022		NACO MIDWEST	WEBSITE	29.99				
DIRECT	5/24/2022	50303	ASS BANK -WWW. 1 and 1 COM	SUBSCRIPTION	1.00				
		50304	-GREEN BAY PRESS	RETIREMENT PAYMENT-APRIL	275.56				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			275.54		
DIRECT			INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY			320.00		
		50201		SOCIAL SECURITY EMPLOYEE	262.83				
		50202		MEDICARE COMPANY	61.47				
			STATE OF WISCONSIN	MEDICARE EMPLOYEE			61.47		
				STATE WITHHOLDING					
				MAY TOTAL	5,784.10	-	959.84	3,113.01	9,856.95
10687	6/3/2022		DIANE ROSKOM	PAYROLL				1,556.52	
10688	6/3/2022		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10689	6/3/2022	50815	SIGMA	PROGRAM CONSULTANT-GENERAL EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				PAYROLL	600.00				
10690	6/17/2022		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10691	6/17/2022		NACO MIDWEST	LIFE INSURANCE-JULY	22.93				
10692	6/17/2022	50207	SECUTIAN FINANCIAL	ADDITIONAL SERVICES	7,134.55				
10693	6/17/2022	50815	SIGMA	WEBSITE	29.99				
DIRECT		50303	ASS BANK -WWW. 1 and 1 COM	RETIREMENT PAYMENT-MAY	275.56				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			275.54		
DIRECT			INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY			320.00		
		50201		SOCIAL SECURITY EMPLOYEE	262.84				
		50202		MEDICARE COMPANY	61.47				
			STATE OF WISCONSIN	MEDICARE EMPLOYEE			61.47		
				STATE WITHHOLDING					
				JUNE TOTAL	12,918.59	-	959.85	3,113.02	16,991.46

GREEN BAYBROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10694	7/1/2022		DIANE ROSKOM	PAYROLL					
10695	7/1/2022		NACO MIDWEST	DEFERRED COMPENSATION				1,556.52	
10696	7/1/2022	50306	GOVERNMENT FINANCE OFFICER ASSN	DUES	160.00		20.00		
10697	7/1/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL	500.00				
				EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
10698	7/15/2022		DIANE ROSKOM	PAYROLL					
10699	7/15/2022		NACO MIDWEST	DEFERRED COMPENSATION				1,556.51	
10700	7/15/2022	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00		20.00		
10701	7/15/2022	50207	SECUTIAN FINANCIAL	LIFE INSURANCE--AUGUST	22.93				
10702	VOID								
10703	7/29/2022		DIANE ROSKOM	PAYROLL					
10704	7/29/2022		NACO MIDWEST	DEFERRED COMPENSATION				1,556.51	
10705	7/29/2022	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	731.50		20.00		
DIRECT	7/20/2022	50308	ASS BANK --WWW. 1 and 1 COM	WEBSITE	29.99				
		50303	--WALMART	WATER	3.90				
		50303	ASS BANK --WWW. 1 and 1 COM	CREDIT FOR CARD POINTS	(29.99)				
		50308	--WALMART	CREDIT FOR CARD POINTS	(3.90)				
DIRECT	7/31/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT--JUNE	275.56				275.54
DIRECT	7/15/2022	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING					320.00
				SOCIAL SECURITY COMPANY	262.83				
				SOCIAL SECURITY EMPLOYEE					262.83
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE					61.47
				STATE WITHHOLDING					499.02
DIRECT	7/31/2022	50202	STATE OF WISCONSIN	STATE WITHHOLDING					
									1,478.86
					7,245.54	-	1,478.86	4,669.54	13,393.94
10706	8/12/2022		DIANE ROSKOM	PAYROLL					
10707	8/12/2022		NACO MIDWEST	DEFERRED COMPENSATION				1,556.51	
10708	VOID								
10709	8/12/2022	50815	SIGMA	PROGRAM CONSULTANT--GENERAL					
				EXECUTIVE DIRECTOR	500.00				
				MONTHLY ADMINISTRATIVE FEE	4,031.25				
				LIFE INSURANCE--SEPTEMBER	600.00				
				WEBSITE	22.93				
				CREDIT FOR CARD POINTS	29.99				
				PAYROLL	(29.99)				
10710	8/12/2022	50207	SECUTIAN FINANCIAL	DEFERRED COMPENSATION					
10712	8/20/2022	50303	ASS BANK --WWW. 1 and 1 COM	AUDIT	7,400.00				
10713	8/26/2022	50303	ASS BANK --WWW. 1 and 1 COM	LOCAL COUNSEL	199.50				
10714	8/26/2022	50801	CLIFTON LARSEN ALLEN	RETIREMENT PAYMENT--JUNE	413.33				
DIRECT	8/31/2022	50803	VANDE CASTLE, S.C.	FEDERAL WITHHOLDING					413.31
DIRECT	8/15/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	SOCIAL SECURITY COMPANY					480.00
			INTERNAL REVENUE SERVICE	SOCIAL SECURITY EMPLOYEE	394.24				
				MEDICARE COMPANY					394.24
				MEDICARE EMPLOYEE	92.20				
				STATE WITHHOLDING					92.20
DIRECT	7/31/2022	50202	STATE OF WISCONSIN	STATE WITHHOLDING					
									1,419.75
					13,653.45	-	1,419.75	3,113.02	18,186.22

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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
10715	9/9/2022			PAYROLL				1,556.51	
10716	9/9/2022		DIANE ROSKOM	DEFERRED COMPENSATION					
10717	9/9/2022	50207	NACO MIDWEST	LIFE INSURANCE-OCTOBER	22.93		20.00		
10718	9/9/2022	50815	SECUTIAN FINANCIAL	PROGRAM CONSULTANT-GENERAL	500.00				
			SIGMA	EXECUTIVE DIRECTOR	4,031.25				
				MONTHLY ADMINISTRATIVE FEE	600.00				
				WEBSITE	29.99				
				CREDIT FOR CARD POINTS	(29.99)				
DIRECT	9/20/2022	50303	ASS BANK -WWW. 1 and 1 COM	PAYROLL			20.00		
		50303	ASS BANK -WWW. 1 and 1 COM	DEFERRED COMPENSATION				1,556.52	
10719	9/26/2022		DIANE ROSKOM	DEFERRED COMPENSATION					
10720	9/26/2022		NACO MIDWEST	ADDITIONAL SERVICES	13,379.49				
10721	9/26/2022	50815	SIGMA	LOCAL COUNSEL	76.00				
10722	9/26/2022	50803	VANDE CASTLE, S.C.	RETIREMENT PAYMENT-AUGUST	275.56		275.54		
DIRECT	9/30/2022	50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			320.00		
DIRECT	9/15/2022	50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	262.83		262.83		
				SOCIAL SECURITY COMPANY					
				MEDICARE COMPANY	61.47				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
			STATE OF WISCONSIN	STATE WITHHOLDING			61.47		
				SEPTEMBER TOTAL	19,209.53	-	959.84	3,113.03	23,282.40
10723	10/7/2022			PAYROLL				1,556.50	
10724	10/7/2022		DIANE ROSKOM	DEFERRED COMPENSATION			20.00		
10725	10/7/2022		NACO MIDWEST	LIFE INSURANCE-NOVEMBER					
10726	10/21/2022	50207	SECUTIAN FINANCIAL	PAYROLL	22.93				
10727	10/21/2022		DIANE ROSKOM	DEFERRED COMPENSATION				1,556.52	
10728	10/21/2022	50815	NACO MIDWEST	PROGRAM CONSULTANT-GENERAL	500.00				
				PROGRAM CONSULTANT-BRICKS	3,225.00				
				PROGRAM CONSULTANT-SPECIAL EVENTS	600.00				
				LOCAL COUNSEL	646.00				
				WEBSITE	29.99				
				PACKER TEAM BRICKS		175.00			
				POSTAGE BRICKS		60.00			
				CREDIT FOR CARD POINTS	(56.13)				
DIRECT	10/21/2022	50803	VANDE CASTLE, S.C.	RETIREMENT PAYMENT-SEPTEMBER	275.56		275.54		
DIRECT	10/20/2022	50304	ASS BANK -WWW. 1 and 1 COM	FEDERAL WITHHOLDING			320.00		
		50308	-BRICKMARKERS	SOCIAL SECURITY COMPANY					
		50303	-USPS	SOCIAL SECURITY COMPANY	262.83		262.83		
				MEDICARE COMPANY	61.46				
DIRECT		50201	ASS BANK -WWW. 1 and 1 COM	MEDICARE EMPLOYEE			61.46		
DIRECT		50202	DEPARTMENT OF EMPLOYEE TRUST	STATE WITHHOLDING			582.19		
			INTERNAL REVENUE SERVICE	STATE WITHHOLDING					
			STATE OF WISCONSIN	STATE WITHHOLDING					
				OCTOBER TOTAL	5,567.64	235.00	1,542.02	3,113.02	10,457.68
				YTD TOTAL	108,851.12	16,823.48	12,516.03	32,602.75	170,793.38

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

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FRINGES

<u>ACCT</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	262.83	
DIRECT	APRIL	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	MAY	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	JUNE	INTERNAL REVENUE	SOCIAL SECURITY	262.84	
DIRECT	JULY	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY	394.24	
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY	262.83	
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
					2,818.84

50202	<u>MEDICARE</u>				
DIRECT	JAN	INTERNAL REVENUE	MEDICARE	77.49	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	59.27	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	APRIL	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	MAY	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	JULY	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE	92.20	
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE	61.47	
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE	61.46	
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE		
					659.24

50203	<u>UNEMPLOYMENT</u>				
		WISCONSIN DWD	UNEMPLOYMENT ASSESSMENT		
50204	<u>HEALTH INSURANCE</u>				
50205	<u>DENTAL INSURANCE</u>				

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT	DATE	VENDOR	DESC	AMT	YTD
50207		<u>LIFE INSURANCE</u>			
ADJ-1		JANUARY EXPENSE PAID DECEMBER			
10655	1/14/22	SECUTIAN FINANCIAL	FEBRUARY PREMIUM	22.00	
10665	2/28/22	SECUTIAN FINANCIAL	MARCH PREMIUM	22.00	
10671	3/11/22	SECUTIAN FINANCIAL	APRIL PREMIUM	22.00	
10677	4/8/22	SECUTIAN FINANCIAL	MAY PREMIUM	22.00	
10683	5/6/22	SECUTIAN FINANCIAL	JUNE PREMIUM	22.00	
10692	6/17/22	SECUTIAN FINANCIAL	JULY PREMIUM	22.93	
10701	7/15/22	SECUTIAN FINANCIAL	AUGUST PREMIUM	22.93	
10710	8/12/22	SECUTIAN FINANCIAL	SEPTEMBER PREMIUM	22.93	
10716	9/9/22	SECUTIAN FINANCIAL	OCTOBER PREMIUM	22.93	
10725	10/7/22	SECUTIAN FINANCIAL	NOVEMBER PREMIUM	22.93	
		SECUTIAN FINANCIAL	DECEMBER PREMIUM	22.93	
					246.65
50208		<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			
					265.71
50209		<u>RETIREMENT</u>			
DIRECT	FEB	WISCONSIN RETIREMENT SYSTEM	JANUARY RETIREMENT	275.56	
DIRECT	MAR	WISCONSIN RETIREMENT SYSTEM	FEBRUARY RETIREMENT	275.56	
DIRECT	APRIL	WISCONSIN RETIREMENT SYSTEM	MARCH RETIREMENT	275.56	
DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	APRIL RETIREMENT	275.56	
DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	MAY RETIREMENT	275.56	
DIRECT	JULY	WISCONSIN RETIREMENT SYSTEM	JUNE PREMIUM	275.56	
DIRECT	AUGUST	WISCONSIN RETIREMENT SYSTEM	JULY PREMIUM	413.33	
DIRECT	SEPTEMBER	WISCONSIN RETIREMENT SYSTEM	AUGUST PREMIUM	275.56	
DIRECT	OCTOBER	WISCONSIN RETIREMENT SYSTEM	SEPTEMBER PREMIUM	275.56	
DIRECT	NOVEMBER	WISCONSIN RETIREMENT SYSTEM	OCTOBER PREMIUM	275.56	
DIRECT	DECEMBER	WISCONSIN RETIREMENT SYSTEM	NOVEMBER PREMIUM	275.56	
aj--20	DECEMBER	WISCONSIN RETIREMENT SYSTEM	DECEMBER PREMIUM	275.56	
					2,607.96

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	4/20/2022 ASS BANK -USPS	POSTAGE	17.75	
	DIRECT	10/20/2022 ASS BANK -USPS	POSTAGE--BRICKS	60.00	
	DIRECT	ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE--BRICKS		
		ASS BANK -USPS	POSTAGE--BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE--BRICKS		
		ASS BANK -USPS	POSTAGE--BRICKS		
		PETTY CASH	POSTAGE		77.75
50304	ADVERTISING AND RECRUITMENT				
	DIRECT	1/20/2022 ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	90.00	
	DIRECT	10/20/2022 ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	175.00	
	DIRECT	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
	OTHER REV ADJ-17	GREEN BAY PACKERS	REIMBURSEMENT		
	DIRECT	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
	DIRECT	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
	OTHER REV ADJ-17	GREEN BAY PACKERS	REIMBURSEMENT		285.00
50305	COPY/FAX COST				
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
50306	DUES AND MEMBERSHIPS				
	50306	7/1/2022 GFOA	DUES	160.00	
		SMA	DUES-GREG		
		GFOA	DUES		
		ASS BANK-SMA	DUES-PAT		
50307	SUBSCRIPTIONS AND BOOKS				
	DIRECT	5/24/2022 ASS BANK-GREEN BAY PRESS GAZETTE		1.00	
					1.00

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OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMT	YTD
50308		<u>OFFICE SUPPLIES AND EXPENSE</u>			
		WISCONSIN DEPARTMENT REVENUE	BUSINESS FEE	29.99	
	2/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		52.17	
	2/20/2022	ASS BANK-MELBOURNE IT	DOMAIN	59.98	
	4/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		10.54	
	4/20/2022	ASS BANK-AMAZON	HEADPHONES	29.99	
	5/24/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	6/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		(29.99)	
	7/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	7/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO CREDIT		(29.99)	
	8/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	8/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		(29.99)	
	9/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	9/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		(29.99)	
	10/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	10/20/2022	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		(56.13)	
		OPERATION AND MAINT FUND	TEAM REIMBURSEMENT OF BRICKS		
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE			
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE			
		ASS BANK -USPS	P.O. BOX/OPER FOR USER FEE		
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE			
		ASS BANK-AMAZON	SUPPLIES		
		ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES		186.52
50309		<u>OTHER EQUIPMENT</u>			
		PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT			
50310		<u>MISCELLANEOUS</u>			
	4/20/2022	US BANK-WALMART	WATER	3.90	
	4/20/2022	ASS BANK-PICK AND SAVE	MEETING EXPENSE	18.97	
	7/20/2022	ASS BANK-WALMART	WATER	3.90	
	7/20/2022	ASS BANK-WALMART	CREDIT	(3.90)	
		ASS BANK-PICK AND SAVE	WATER		
		PETTY CASH-WALMART	MEETING EXPENSE		
		ASS BANK-FESTIVAL	PMI LUNCH		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		22.87

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>			
		PATRICK WEBB	TRAVEL REIMB-SIGMA		
		ASS BANK WHISTLING STRAITS	MEETING-SIGMA		
		PATRICK WEBB	TRAVEL REIMB-SIGMA		
		DIANE ROSKOM	MILEAGE		
<u>50403</u>		<u>CONFERENCES</u>			
		ASS BANK--GFOA	CONFERENCE		
		US BANK--SMA	CONFERENCE		
		US BANK--IGFOA	CONFERENCE		

**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>

11-31

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
<u>50801 ANNUAL AUDIT</u>					
10660	1/28/2022	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10705	7/29/2022	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10713	8/26/2022	CLIFTON ALLEN LARSON	AUDIT FEES	7,400.00	
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
<u>50802 REGIONAL COUNSEL</u>					8,600.00
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
<u>50803 LOCAL COUNSEL</u>					
10705	7/29/2022	VANDE CASTLE SC	ATTORNEY FEES	731.50	
10714	8/26/2022	VANDE CASTLE SC	ATTORNEY FEES	199.50	
10722	9/26/2022	VANDE CASTLE SC	ATTORNEY FEES	76.00	
10729	10/21/2022	VANDE CASTLE SC	ATTORNEY FEES	646.00	
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
					1,653.00

11-3-22

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	DATE	VENDOR	DESC	AMT	YTD
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			
10656	1/14/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10666	2/11/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10672	3/11/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10678	4/8/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10684	5/6/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10689	6/3/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10693	6/17/2022	SIGMA	MONTHLY CHARGE	7,134.55	
10697	7/1/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10709	8/12/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10718	9/9/2022	SIGMA	MONTHLY CHARGE	5,131.25	
10721	9/25/2022	SIGMA	ADDITIONAL CHARGES CHARGE	13,379.49	
10728	10/21/2022	SIGMA	MONTHLY CHARGE	4,325.00	
			MAINTENANCE AUDIT		
			MONTHLY CHARGE		
					71,020.29

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>
<u>50825</u>		<u>ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES</u>			
10664	2/11/2022	DISCOVER GREEN BAY CVB CVB	2022 EVENTS 2021 VOLLEYBALL 2020 GRANTS	16,000.00	
					16,000.00

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

RESOLUTION #114

RESOLUTION AUTHORIZING APPROVAL AND ADOPTION OF 2023 BUDGET

WHEREAS, the Green Bay/Brown County Professional Football Stadium District (the "District") is a local professional football stadium district created pursuant to 1999 Wisconsin Act 167 (the "Act"); and

WHEREAS, Section 229.834 of the Act requires annual preparation of a budget (the "Budget") for the District; and

WHEREAS, it is necessary to define the level of adoption in order to establish policy regarding the level at which the District Board will control the Budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the 2023 Budget, in the form presented herewith, be, and the same hereby is, authorized and approved.
2. That the level of control established by the District Board shall be "Total Revenues" and "Total Expenses" as shown in the Financial Report Summary – Budget 2023.
3. That the Executive Director shall administer the Budget consistent with the adopted level of control and provide a Financial Report, detailing budgetary performance, at each regularly scheduled meeting of the District Board.
4. That the Executive Director, in consultation with the Chairperson and Treasurer, 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 12th day of December, 2022.

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

By: _____
Leah Weycker, Chairperson

ATTEST:

Sen. Robert Cowles, Secretary/Treasurer

2023 BUDGET ASSUMPTIONS

OPERATING FUND

Revenues

Taxes

Sales Tax (\$0.00)

The sales tax was terminated effective October 1, 2015, and no additional sales tax revenue is available. Prior to terminating the sales tax, consistent with statutory requirements, the District established an escrow to provide \$100,000.00 annually for District administrative expenses until 2031. The District purchased U. S. Treasuries to fund the escrow.

Miscellaneous

Interest on General Fund (\$22,200.00)

Interest earnings are projected as \$22,200.00 with \$200.00 of this amount available for current operations and the remainder escrowed for future administrative expenses

Transfer in 8257 Fund (\$39,173.48)

This transfer is based on the amount of time allocated by the Administrative Specialist to the Commemorative Brick and Tile Program. For 2023, approximately 60% of the Administrative Specialist's time is being allocated to the brick program.

Transfer in Operations and Maintenance (\$23,800.00)

Consistent with Resolution #68, the District negotiated a Memorandum of Understanding with the Team that provides for payment of the District's premiums for general liability, umbrella and public officials' errors and omissions coverage from the Operations and Maintenance Fund.

Transfer in Special Event and Economic Development Fund (\$72,689.58)

Consistent with Resolution #97, the Special Event and Economic Development Fund can be used to support District operations. This transfer is required to fund the District's 2023 operating expenses in excess of the annual administrative escrow contribution and prior year fund balance available. The 2023 budgeted amount is an increase over the 2022 budgeted amount of \$64,319.48.

Expenses

Salaries

Salaries (\$56,766.32)

As part of its succession planning process the District has transitioned to the private management contract model with The Sigma Group, Inc. effective as of July 1, 2019. The Finance Director and Program Consultant have been retained by Sigma leaving the Administrative Specialist as the District's only employee. Budget includes a 3% salary increase.

Fringe Benefits

Social Security (\$3,519.51)

This is budgeted at 6.2% of salaries based on federal regulations - an increase from 2022 as a result of changes in salary and hours for the Administrative Specialist.

Medicare (\$823.11)

This is budgeted at 1.45% of salaries based on federal regulations - an increase from 2022 as a result of changes in salary and hours for the Administrative Specialist.

Life Insurance (\$324.00)

Budget is based on coverage for the Administrative Specialist at \$24.00 per month for 6 months and \$30.00 per month for 6 months.

Disability (\$0.00)

Budget is based on requirement that the District pay 100% of the cost as the result of selecting a 180-day waiting period. Cost for Administrative Specialist estimated as \$7.00 per month. However, all fees and premiums will be waived in 2023.

Retirement (\$3,860.11)

Budget is based on percentage of salary with the District paying employer's share (6.80%) and the employee paying an equal share (6.80%). This is an increase from the 2022 employee/employer's shares of 6.50%.

Office Expense

Telephone (\$1,020.00)

Budget is based on partial reimbursement of cell phone charges for Administrative Specialist and reimbursement of actual expenses for the Finance Director's cell phone use.

Postage and Delivery (\$300.00)

Budget is based on average historical usage of \$25.00 per month.

Copy/Fax Cost (\$500.00)

Budget is based on estimated cost of \$400.00 for maintenance contract on copier/fax machine. This is a reduction since a used copy/fax machine was recently purchased. An additional \$100.00 is budgeted for unforeseen costs.

Dues and Memberships (\$500.00)

Budget is based on estimated cost of memberships to the Wisconsin and National Government Finance Officers Association for the Finance Director.

Office Supplies and Expense (\$700.00)

Budget is based on estimated costs for general office supplies, e-mail services, and website maintenance.

Miscellaneous Expense (\$200.00)

Budget reflects estimated cost for general expenses, such as meeting expenses, not covered by any of the above categories.

Travel, Conference and Training

Board Members Mileage and Expense (\$350.00)

Budgeted amount is to ensure availability of funds if reimbursement is requested.

Staff Mileage and Expenses (\$500.00)

Budget reflects estimated cost of mileage expenses for the Administrative Specialist and Finance Director to conduct District business and reimbursement of expenses for the staff to attend WMMIC and other in-state conferences and meetings.

Conferences (\$300.00)

Budget reflects cost of registration fees for Finance Director to attend several in-state conferences.

Insurance

General and Professional Liability (\$23,800.00)

This represents WMMIC premiums of \$7,000.00 for general liability and \$16,800.00 for professional liability. Consistent with Resolution #68, the District has negotiated a Memorandum of Understanding with the Team that provides for payment of the District's premiums for general liability, umbrella and public officials' errors and omissions coverage from the Operations and Maintenance Fund.

Workers' Compensation (\$500.00)

Budget reflects preliminary estimate based on prior years.

Professional Services

Annual Audit and Accounting Services (\$8,700.00)

Budget includes estimated costs for audit services in accordance with contract with Clifton Larson Allen LLP. Additionally, budget includes costs of payroll and other accounting services per contract with Hawkins Ash CPAs.

Regional Counsel (\$0.00)

The District has always budgeted funds for legal assistance from Griggs Law Office LLC or Godfrey & Kahn. The funds were available if Lease related legal issues arose, negotiation of a Lease extension was undertaken, or any legislative fixes were necessary. In 2022, the District Board approved \$20,000 for outside legal services related to possible Lease negotiations. The funds are reserved in the Economic Development Fund and will be used as needed.

Local Counsel (\$2,000.00)

Budget reflects expenses for Local Counsel estimated for Board meeting participation and general legal assistance provided by Mr. William Vande Castle.

Sigma Management/Maintenance Audit (\$130,000.00)

Sigma's 2023 costs have been budgeted as follows:

- Maintenance Monitoring - \$18,000.00 (includes reimbursable expenses),
- Executive Director (Brian Dworak) - \$32,500.00 (based on approx. 4 hours per week),
- Finance Director (Patrick Webb) - \$38,700.00 (based on approx. 7 hours per week),
- Program Consultant (Greg Kuehl) - 6,000.00 (based on approximately 5 hours per month),
- Sigma Staffing for Program and Facility consulting activities - \$34,800.00 (as required for staffing and reimbursement of other Sigma costs).

Budget is based on current activities and could change if additional time is required for Lease negotiations. The current Lease addresses the 2003 Lambeau Field Redevelopment Project and ongoing responsibilities of the parties through the term of the Lease. Based on completion of the Redevelopment Project, the Team's desire to negotiate an extension and operational experience gained by the parties, there is general agreement that the Lease should be extended, simplified, and clarified.

Capital Expenditures

Office Equipment (\$1,000.00)

Budget reflects estimated costs based on needs of the District.

12-5

CAPITAL PROJECTS FUND

Revenues

Public Charges

User Fees (\$600,000.00)

Budget is an estimate, but the amount could vary based on the number of season tickets exchanged. The number of tickets that are transferred can differ substantially from one year to another. The estimate exceeds last year's budget by \$200,000.00.

Miscellaneous

Interest on Construction Funds (\$55,000.00)

Budget is based on \$4,000,000.00 balance in the Capital Projects Fund (District User Fee Account). Funds are being actively managed by Associated Bank. Interest earnings are greater than the 2022 Budget due higher than estimated User Fee collections in 2021 and increased interest rates.

Expenses

Professional Services

Qualified Bank Fees (\$6,500.00)

Budget is based on last year's fees for funds being actively managed by Associated Bank.

Capital Expenditures

Capital Improvements (\$0.00)

No capital projects are expected to be supported by the District in 2023.

8257 FUND

Revenues

Taxes

Sales Tax (\$0.00)

The sales tax was terminated effective October 1, 2015 and no additional sales tax revenue is available. Prior to terminating the sales tax, consistent with statutory requirements, the District established an escrow to provide for the annual required deposit to the Operations and Maintenance Fund until 2031. The District purchased U. S. Treasuries to fund the escrow.

12-10

Public Charges for Services

Ticket Fee (\$500,000.00)

The budget reflects requirements of the Lease and statutes that the first \$500,000.00 of the ticket tax be deposited into the 8257 Fund and used for stadium operations and maintenance. Budget assumes fans will be permitted at games.

License Plate Fees (\$400,000.00)

Budget is based on anticipated sales of Packers license plates and revenue transferred to the District from the State of Wisconsin, Department of Transportation. Estimate reflects historical revenue trends. The budget reflects requirements of the Lease and statutes that license plate revenue be deposited into the 8257 Fund and used for stadium operations and maintenance.

Income Tax Check Off (\$0.00)

This program has been terminated by the State.

Brick and Tile Fees (\$70,000.00)

Budget is the net revenue from the sale of bricks and tiles and the same as last year. In late 2009, internet ordering was implemented to provide customers with an easy way to submit orders electronically. Since then, Brick Markers provides a check (at least quarterly) to the District based on the District's profit from sales. The District's profit is calculated on a per item basis as the retail price of an item less the unit cost for engraved brick/tiles (including shipping), order processing and ecommerce fees (e.g. merchant account fees, authorization fees, internet hosting fees and shopping cart licensing fees) and internal staff time. The budget reflects requirements of the Lease and statutes that brick and tile revenue be deposited into the 8257 Fund and used for stadium operations and maintenance. Tile sections have been filled but brick sales remain strong, and the District has initiated discussions with the Team on designation of additional space for brick sections.

Miscellaneous

Interest on 8257 Fund (\$1,400,000.00)

The 2023 budget is based on interest earnings on escrowed funds plus the following approximate balances and time periods:

Ticket Tax - \$500,000.00 for four months,
License Plates - \$400,000.00 for five months, and
Commemorative Bricks and Tiles - \$70,000.00 based on collection of funds throughout the year.

This amount has been decreased as there are less escrow funds. It should be noted that budgeted interest earnings do not reflect any mark-to-market adjustments since this could result in a large increase or decrease in the value of securities held. Mark-to-market adjustments are considered in the District's annual audit but are not an important consideration for District operations. The District has purchased fixed-rate securities for the escrow with maturities consistent with the need for funds. Since there are no plans to sell prior to maturity, mark-to-market gains or losses would not be realized.

Expenses

Office Expense

Postage and Delivery (\$250.00)

Budget is the estimated cost for mailing Certificates of Purchase and other information to Commemorative Brick and Tile Program customers.

Advertising and Recruitment (\$500.00)

Budget is the estimated cost for promotion and marketing of commemorative bricks and tiles including half-price items for the Team and promotional brick giveaway at the shareholders meeting.

Office Supplies and Expense (\$275.00)

Budget is based on cost of \$225.00 for 200 specialty envelopes for Certificates of Purchase and \$50.00 for other miscellaneous supplies.

Professional Services

Contracted Services-Bricks (\$500.00)

The budget is based on estimated cost for any additional services required and provided by Brick Markers USA for the Commemorative Brick and Tile Program.

Qualified Bank Fees (\$11,000.00)

Budget reflects fees for Associated Bank to provide investment services for the 8257 Fund Escrow excess. The excess was segregated in 2017 to ensure it is separately accounted for and actively managed outside of the statutorily mandated 8257 Fund Escrow. Budget is the same as last year.

Capital Expenditures

Transfer to District Operating Fund (\$39,173.48)

Budget is based on estimated amount of time spent on the Commemorative Brick and Tile Program by the Administrative Specialist. This has been estimated as 60% for 2023.

Transfer to Operations and Maintenance Fund (\$5,251,265.45)

Budget is based on the legal requirement to transfer \$3,400,000.00 from the 8257 Fund to the Operations and Maintenance Fund annually beginning on January 2, 2003. This amount has been inflated from 2004 to 2023 based upon statutory language and Lambeau Field Lease provisions that provide for increases not to exceed 3% annually for compensation for municipal employees providing maintenance and operating services and 2% for all other portions. For 2023 this has been increased by 2.27% over 2021 actual. The average annual percentage increase has been 2.2%.

12.8

OPERATIONS AND MAINTENANCE FUND

Revenues

Public Charges

Ticket Fee (\$8,245,000.00)

Budget is based upon 2022 budgeted ticket tax of \$8,805,000.00 but without a home playoff game. The amount also reflects the 2022 price increase but not any increased pricing for 2023.

Miscellaneous

Interest (\$60,000.00)

Budget is based on revenue flows from the ticket tax and 8257 Fund during the year. This amount is increased from the 2022 budget due to higher interest rates. The amount can vary based upon cash flow requirements and fund balance resulting from the frequency and dollar amount of draw requests submitted by the Team. The Team currently deposits ticket tax on a game-by-game basis instead of a one-time annual deposit with game-by-game adjustments. The Team has elected to submit periodic draw requests rather than annual.

Transfer from 8257 Fund (\$5,251,265.45)

Budget is based on the legal requirement to transfer \$3,400,000.00 from the 8257 Fund to the Operations and Maintenance Fund annually beginning on January 2, 2003. This amount has been inflated from 2004 to 2023 based upon statutory language and Lambeau Field Lease provisions that provide for increases not to exceed 3% annually for compensation for municipal employees providing maintenance and operating services and 2% for all other portions. For 2023 this has been increased by 2.27% over 2022 actual. The average annual percentage increase has been 2.2%.

Expenses

Office Expense

Office Supplies and Expense (\$600.00)

Budget is estimated cost for supplies and expenses, including a P.O. Box, for deposits associated with administration of the District User Fee and reimbursement of bricks/tiles discounted to the Team for employee recognition.

Rent and Building Costs

Maintenance and Repairs (\$13,426,865.45)

Budget is based on estimated cost of providing support for operations and maintenance for Lambeau Field during 2023. Amount is a decrease of approximately \$400,000 due to decreased ticket fees less the amounts needed to pay for:

- Targeted Business Participation and Workforce Diversity Independent Monitor,

- Qualified Bank fees (including bank and credit card charges related to the District User Fee),
- Contracted services with the Team for administration of the District User Fee, and
- Transfer to the General Fund for insurance reimbursement.

Professional Services

Contracted Services – District User Fee (\$5,000.00)

Budget is for annual cost of services provided by the Team for administration of the District User Fee consistent with the District User Fee Agreement.

Qualified Bank Fees (\$90,000.00)

Budget is consistent with 12-month estimate from prior year and reflects costs of Qualified Bank fees for services provided by Associated Trust and Associated Bank including services for the District User Fee and related credit card fees.

MBE/WBE Independent Monitor (\$10,000.00)

Amount reflects anticipated charges for Independent Monitor functions for post-construction activities provided by Cross Management Services for 2022 Independent Monitor's report that will be completed in 2023. Costs could change based upon unanticipated projects.

Capital Expenditures

Transfer to District Operating Fund (\$23,800.00)

Consistent with Resolution #68, the District has negotiated a Memorandum of Understanding with the Team that provides for payment of the District's premiums for general liability, umbrella and public officials' errors and omissions coverage from the Operations and Maintenance Fund. Transfer reflects the cost of the District's annual premium.

SPECIAL EVENTS FUND

Revenues

Public Charges for Services

Special Events (\$250,000.00)

This line item is used to record parking revenue and ticket tax flowing to the District from non-football related special events held in the seating bowl pursuant to Sections 9.4 and 9.1(f) of the Lease. Revenue has been budgeted for 2023 as a special event is anticipated.

Miscellaneous

Interest on Special Events Funds (\$1.00)

Funds have been combined with the economic development fund and most interest earnings are reported in that fund.

Expenses

Professional Services

Sigma Management/Maintenance Audit (\$0.00)

This line item was previously used to record cost for time required by Program Consultant to coordinate meetings and requests for funding and follow up on projects and events submitted by the Convention and Visitors Bureau, PMI or other entities seeking District financial support.

ECONOMIC DEVELOPMENT FUND

Revenues

Miscellaneous

Interest on Economic Development Fund (\$10,000.00)

Resolution #97, approved and adopted by the District Board on March 28, 2013, authorized use of this Fund to support District operations and promote economic development, tourism and recreation within Brown County. Interest earnings on the fund are anticipated to be approximately \$10,000.00 based on an increase in fund balances and interest rates.

Expenses

Professional Services

Economic Development Grants/Incentives (\$56,000.00)

Budget reflects anticipated grants and incentives to support tourism and bring additional events to Brown County. Budget includes \$31,000.00 of funding for special events or projects previously approved by the District Board. Remainder of budgeted amount is available for events that the District Board could elect to support.

Capital Expenditures

Transfer to District Operating Fund (\$72,689.58)

The amount of escrow that can be used for District operations is limited by statute to \$100,000.00 annually, which is insufficient to meet District requirements. In the past, the District used a portion of interest earnings on the Debt Service Reserve Fund to partially support District operations. Consistent with Resolution #97, the District can now use the Special Event and Economic Development Fund to support District operations and this transfer is required to balance the Operating Fund's budget. The 2023 budgeted amount of \$72,689.55 is an increase over 2022 budget amount of \$64,319.48.

BUDGET SUMMARY 2023

ACCT #	REVENUES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
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	600,000.00	400,000.00	1,041,700.00	200,000.00
40402	TICKET FEE	8,745,000.00	9,305,000.00	8,836,000.00	(560,000.00)
40403	SPECIAL EVENTS	250,000.00	-	567,315.08	250,000.00
40405	LICENSE PLATE FEES	400,000.00	400,000.00	410,650.76	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	70,000.00	70,000.00	-
40900	MISCELLANEOUS	10,065,000.00	10,175,000.00	10,925,665.84	(110,000.00)
40901	INTEREST ON GENERAL FUND	22,200.00	22,200.00	22,200.00	-
40910	INTEREST ON CONSTRUCTION FUNDS	55,000.00	48,000.00	50,000.00	7,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	1,510,000.00	1,554,001.50	(49,999.00)
40915	INTEREST ON ECONOMIC DEVELOPMENT	10,000.00	3,500.00	12,500.00	6,500.00
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,179,301.37	5,172,541.53	111,137.56
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	27,000.00	20,460.00	(3,200.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	64,319.48	64,319.48	8,370.10
40951	NOTE PROCEEDS	-	-	-	-
TOTAL REVENUES		6,934,129.50	6,854,320.85	6,896,022.51	79,808.65
		16,999,129.50	17,029,320.85	17,821,688.35	(30,191.35)

BUDGET SUMMARY 2023

ACCT #	EXPENSES:	2022		CHANGE
		ADJUSTED BUDGET	PROJECTED ACTUAL	
50100	SALARY	56,766.32	55,119.95	1,646.37
50101	SALARIES	56,766.32	55,119.95	1,646.37
50200	FRINGE BENEFITS			
50201	SOCIAL SECURITY	3,519.51	3,417.44	102.07
50202	MEDICARE	823.11	799.23	23.88
50203	UNEMPLOYMENT	-	-	-
50204	HEALTH INSURANCE	-	-	-
50205	DENTAL INSURANCE	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-
50207	LIFE INSURANCE	324.00	270.00	60.00
50208	DISABILITY	-	-	-
50209	RETIREMENT	3,860.11	3,582.80	277.31
50210	SALARY ADJUSTMENT	-	-	-
		<u>8,526.73</u>	<u>8,069.47</u>	<u>463.26</u>
50300	OFFICE EXPENSE			
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	500.00	-
50305	COPY/FAX COST	500.00	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	1.00	-
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	200.00	-
		<u>4,845.00</u>	<u>4,846.00</u>	<u>-</u>
50400	TRAVEL, CONFERENCE AND TRAINING			
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON #	500.00	500.00	-
50403	CONFERENCES	300.00	300.00	-
		<u>1,150.00</u>	<u>1,150.00</u>	<u>-</u>
50500	INFORMATION SERVICES			
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-
50503	INTERNET ACCESS	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
50600	INSURANCE			
50601	GENERAL LIABILITY	7,000.00	12,000.00	(5,000.00)
50602	NON-OWNED AUTO	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	15,345.00	1,800.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-
50605	WORKERS COMP	500.00	500.00	-
		<u>24,300.00</u>	<u>20,960.00</u>	<u>(3,200.00)</u>
50700	RENT AND OFFICE BUILDING COSTS			
50701	RENT	-	-	-
50702	UTILITIES	-	-	-
50703	MAINTENANCE/REPAIRS	13,426,865.45	13,401,322.59	(422,001.98)
50704	JANITORIAL	-	-	-
		<u>13,426,865.45</u>	<u>13,401,322.59</u>	<u>(422,001.98)</u>

BUDGET SUMMARY 2023

EXPENSES: (continued)

ACCT #		2022		CHANGE
		BUDGET	PROJECTED ACTUAL	
50800	PROFESSIONAL SERVICES			
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,600.00	-
50802	REGIONAL COUNSEL	-	1,000.00	(1,000.00)
50803	LOCAL COUNSEL	2,000.00	2,000.00	800.00
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	130,000.00	122,200.00	7,800.00
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	21,000.00	16,000.00
50830	QUALIFIED BANK FEES	107,500.00	105,000.00	25,000.00
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	8,825.00	-
50851	MBE/WBE -- NWTC	-	-	-
		319,700.00	274,125.00	48,600.00
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	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	-
50975	TRANSFER TO OPERATING FUND	-	-	-
50978	TRANSFER TO SPECIAL EVENTS	-	-	-
50980	TRANSFER TO REPAIRS & MAINTENANCE FUND	5,141,467.43	5,134,707.59	109,798.02
50981	TRANSFER TO DISTRICT OPERATING FUND	135,663.05	122,613.42	6,509.63
		5,387,928.50	5,258,321.01	116,307.65
	TOTAL EXPENSES	19,230,082.01	19,023,914.02	(258,184.69)

DISTRICT OPERATING FUND - BUDGET 2023

ACCT #	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
REVENUES:				
40100 TAXES	-	-	-	-
40101 SALES TAX	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES	-	-	-	-
40303 PROFESSIONAL FEES	-	-	-	-
40900 MISCELLANEOUS	-	-	-	-
40901 INTEREST ON GENERAL FUND	22,200.00	22,200.00	22,200.00	-
40940 TRANSFER IN 8257 FUND	39,173.48	37,833.94	37,833.94	1,339.54
40941 TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	27,000.00	20,460.00	(3,200.00)
40944 TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	64,319.48	64,319.48	8,370.10
	<u>157,863.05</u>	<u>151,353.42</u>	<u>144,813.42</u>	<u>6,509.63</u>
	<u>157,863.05</u>	<u>151,353.42</u>	<u>144,813.42</u>	<u>6,509.63</u>
TOTAL REVENUES				
EXPENSES:				
50100 SALARY	56,766.32	55,119.95	55,119.95	1,646.37
50101 SALARIES	56,766.32	55,119.95	55,119.95	1,646.37
50200 FRINGE BENEFITS	3,519.51	3,417.44	3,417.44	102.07
50201 SOCIAL SECURITY	823.11	799.23	799.23	23.88
50202 MEDICARE	-	-	-	-
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	324.00	264.00	270.00	60.00
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,860.11	3,582.80	3,582.80	277.31
50210 SALARY ADJUSTMENT	-	-	-	-
	<u>8,526.73</u>	<u>8,063.47</u>	<u>8,069.47</u>	<u>463.26</u>
50300 OFFICE EXPENSE	-	-	-	-
50301 STATIONERY AND PRINTING	-	-	-	-
50302 TELEPHONE	1,020.00	1,020.00	1,020.00	-
50303 POSTAGE AND DELIVERY	300.00	300.00	300.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-
50305 COPY/FAX COST	500.00	500.00	500.00	-
50306 DUES AND MEMBERSHIPS	500.00	500.00	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	-	1.00	-
50308 OFFICE SUPPLIES & EXPENSE	700.00	700.00	700.00	-
50309 OFFICE EQUIPMENT	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	200.00	200.00	-
	<u>3,220.00</u>	<u>3,220.00</u>	<u>3,221.00</u>	<u>-</u>

DISTRICT OPERATING FUND - BUDGET 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
50400 TRAVEL, CONFERENCE AND TRAINING				
50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES	500.00	500.00	500.00	-
50403 CONFERENCES	300.00	300.00	300.00	-
	<u>1,150.00</u>	<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	7,000.00	12,000.00	5,115.00	(5,000.00)
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	15,000.00	15,345.00	1,800.00
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605 WORKERS COMP	500.00	500.00	500.00	-
	<u>24,300.00</u>	<u>27,500.00</u>	<u>20,960.00</u>	<u>(3,200.00)</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	8,700.00	8,600.00	-
50802 REGIONAL COUNSEL	-	1,000.00	1,000.00	(1,000.00)
50803 LOCAL COUNSEL	2,000.00	1,200.00	2,000.00	800.00
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	122,200.00	122,200.00	7,800.00
	<u>140,700.00</u>	<u>133,100.00</u>	<u>133,800.00</u>	<u>7,600.00</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
TOTAL EXPENSES	<u>235,663.05</u>	<u>229,153.42</u>	<u>223,320.42</u>	<u>6,509.63</u>

CAPITAL PROJECTS - BUDGET 2023

<u>ACCT #</u>	<u>REVENUES:</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>CHANGE</u>
		<u>BUDGET</u>	<u>ADJUSTED</u>	<u>PROJECTED</u>	
			<u>BUDGET</u>	<u>ACTUAL</u>	
40200	<u>INTERGOVERNMENTAL REVENUE</u>	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	<u>PUBLIC CHARGES</u>	600,000.00	400,000.00	1,041,700.00	200,000.00
	40401 USER FEES	600,000.00	400,000.00	1,041,700.00	200,000.00
40900	<u>MISCELLANEOUS</u>	55,000.00	48,000.00	50,000.00	7,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	48,000.00	50,000.00	7,000.00
	TOTAL REVENUES	<u>655,000.00</u>	<u>448,000.00</u>	<u>1,091,700.00</u>	<u>207,000.00</u>

<u>ACCT #</u>	<u>EXPENSES:</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>CHANGE</u>
		<u>BUDGET</u>	<u>ADJUSTED</u>	<u>PROJECTED</u>	
			<u>BUDGET</u>	<u>ACTUAL</u>	
50800	<u>PROFESSIONAL SERVICES</u>	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	6,500.00	6,500.00	5,500.00	-
	TOTAL EXPENSES	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,500.00</u>	<u>-</u>

<u>ACCT #</u>	<u>EXPENSES:</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>CHANGE</u>
		<u>BUDGET</u>	<u>ADJUSTED</u>	<u>PROJECTED</u>	
			<u>BUDGET</u>	<u>ACTUAL</u>	
50900	<u>CAPITAL EXPENDITURES</u>	-	-	-	-
	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	-	-	-	-
	TOTAL EXPENSES	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,500.00</u>	<u>-</u>

SPECIAL REVENUE -8257 FUND - BUDGET 2023

ACCT #	REVENUES:	<u>2023</u> <u>BUDGET</u>	<u>2022</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>2022</u> <u>PROJECTED</u> <u>ACTUAL</u>	<u>CHANGE</u>
40100	<u>TAXES</u>	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	<u>PUBLIC CHARGES</u>				
	40402 TICKET FEE	500,000.00	500,000.00	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	400,000.00	410,650.76	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	70,000.00	70,000.00	-
		<u>970,000.00</u>	<u>970,000.00</u>	<u>980,650.76</u>	<u>-</u>
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	1,500,000.00	1,500,000.00	(100,000.00)
		<u>1,400,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>(100,000.00)</u>
		<u>2,370,000.00</u>	<u>2,470,000.00</u>	<u>2,480,650.76</u>	<u>(100,000.00)</u>
	TOTAL REVENUES				

ACCT #	EXPENSES:	<u>2023</u> <u>BUDGET</u>	<u>2022</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>2022</u> <u>PROJECTED</u> <u>ACTUAL</u>	<u>CHANGE</u>
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	250.00	250.00	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	500.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	275.00	275.00	-
		<u>1,025.00</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>-</u>
50800	<u>PROFESSIONAL SERVICES</u>				
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	500.00	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	11,000.00	11,000.00	-
		<u>11,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>-</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50981 TRANSFER TO DISTRICT OPERATING FUND	39,173.48	37,833.94	37,833.94	1,339.54
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,251,265.45	5,141,467.43	5,134,707.59	109,798.02
		<u>5,290,438.93</u>	<u>5,179,301.37</u>	<u>5,172,541.53</u>	<u>111,137.56</u>
	TOTAL EXPENSES	<u>5,302,963.93</u>	<u>5,191,826.37</u>	<u>5,185,066.53</u>	<u>111,137.56</u>

SPECIAL REVENUE -OPERATION AND MAINTENANCE FUND - BUDGET 2023

ACCT #	REVENUES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
40400	<u>PUBLIC CHARGES</u>				
	40402 TICKET FEE	8,245,000.00	8,805,000.00	8,336,000.00	(560,000.00)
		<u>8,245,000.00</u>	<u>8,805,000.00</u>	<u>8,336,000.00</u>	<u>(560,000.00)</u>
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST	60,000.00	10,000.00	54,000.00	50,000.00
	40940 TRANSFER FROM 8257 FUND	5,251,265.45	5,141,467.43	5,134,707.59	109,798.02
		<u>5,311,265.45</u>	<u>5,151,467.43</u>	<u>5,188,707.59</u>	<u>159,798.02</u>
	TOTAL REVENUES	<u>13,556,265.45</u>	<u>13,956,467.43</u>	<u>13,524,707.59</u>	<u>(400,201.98)</u>
ACCT #	EXPENSES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
50300	<u>OFFICE EXPENSE</u>				
	50308 OFFICE SUPPLIES & EXPENSE	600.00	600.00	600.00	-
		<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>-</u>
50700	<u>RENT AND BUILDING COSTS</u>				
	50703 MAINTENANCE/REPAIRS	13,426,865.45	13,848,867.43	13,401,322.59	(422,001.98)
		<u>13,426,865.45</u>	<u>13,848,867.43</u>	<u>13,401,322.59</u>	<u>(422,001.98)</u>
50800	<u>PROFESSIONAL SERVICES</u>				
	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	90,000.00	65,000.00	88,500.00	25,000.00
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	8,825.00	-
	50851 MBE/WBE -- NWTG	-	-	-	-
		<u>105,000.00</u>	<u>80,000.00</u>	<u>102,325.00</u>	<u>25,000.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50903 CAPITAL REPAIRS	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	23,800.00	27,000.00	20,460.00	(3,200.00)
		<u>23,800.00</u>	<u>27,000.00</u>	<u>20,460.00</u>	<u>(3,200.00)</u>
	TOTAL EXPENSES	<u>13,556,265.45</u>	<u>13,956,467.43</u>	<u>13,524,707.59</u>	<u>(400,201.98)</u>

SPECIAL REVENUE -SPECIAL EVENTS - BUDGET 2023

ACCT #	REVENUES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
40400	<u>PUBLIC CHARGES</u>	250,000.00	-	567,315.08	250,000.00
	40403 SPECIAL EVENTS	250,000.00	-	567,315.08	250,000.00
40900	<u>MISCELLANEOUS</u>	1.00	-	1.50	1.00
	40911 INTEREST ON SPECIAL EVENT FUNDS	1.00	-	1.50	1.00
	TOTAL REVENUES	250,001.00	-	567,316.58	250,001.00

ACCT #	EXPENSES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
50300	<u>OFFICE EXPENSE</u>	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-

50800	<u>PROFESSIONAL SERVICES</u>	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-

50900	<u>CAPITAL EXPENDITURES</u>	-	-	-	-
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
	TOTAL EXPENSES	-	-	-	-

ECONOMIC DEVELOPMENT FUND--BUDGET 2023

ACCT #	REVENUES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
40900	MISCELLANEOUS				
	40915 INTEREST ON ECONOMIC DEVELOPMENT	10,000.00	3,500.00	12,500.00	6,500.00
		10,000.00	3,500.00	12,500.00	6,500.00
	TOTAL REVENUES	10,000.00	3,500.00	12,500.00	6,500.00
ACCT #	EXPENSES:	2023 BUDGET	2022 ADJUSTED BUDGET	2022 PROJECTED ACTUAL	CHANGE
50300	OFFICE EXPENSE				
50800	PROFESSIONAL SERVICES				
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	40,000.00	21,000.00	16,000.00
		56,000.00	40,000.00	21,000.00	16,000.00
50900	CAPITAL EXPENDITURES				
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	64,319.48	64,319.48	8,370.10
		72,689.58	64,319.48	64,319.48	8,370.10
	TOTAL EXPENSES	128,689.58	104,319.48	85,319.48	24,370.10