

			1/1/2021	4/1/2021	7/1/2021
			3/31/2021	6/30/2021	9/30/2021
			Q1	Q2	Q3
745-0220-61	Vehicle Repair & Maintenance	8	853.49	2,058.57	591.22
825-6182-42	Cable	20	39,496.51	21,181.72	21,558.33
770-0360-61	Cleaning	10	96,355.63	91,442.73	233,983.06
770-0361-61	Cleaning Supplies & Equipment	11	5,634.67	6,594.78	53,429.58
580-7920-55	Communication Expense	20	56,000.00	-	-
705-0170-61	Company Vehicle - O&M	2	1,961.53	1,499.99	2,451.91
705-0170-65	Company Vehicle	2	1,961.53	1,499.99	2,019.22
785-0275-61	Maintenance - Concession	8	16,494.42	13,438.53	13,503.96
745-0322-61	Equipment	6	133,493.94	1,477.00	37,403.25
710-6105-51	FICA	2	8,841.25	4,671.65	6,608.03
710-0130-61	FICA Tax - O&M	2	39,758.69	25,315.32	38,776.62
710-0132-65	FICA	2	26,782.84	12,195.01	24,979.25
745-0455-51	Field - Equipment	8	19,845.70	2,106.47	1,593.35
760-7530-51	Irrigation	5	-	671.10	1,539.33
760-0240-51	Field Paint	4	-	-	6,045.15
760-0450-51	Field - Tools & Supplies	4	368.04	-	258.92
735-0467-65	Event Staff - Game Day	14	6,029.75	-	1,727.82
735-0468-65	Police/Fire - Game Day	14	26,954.12	-	287,290.43
865-9261-65	Playoffs - Other - Misc	14	114,585.52	-	-
735-0465-65	Security - Game Day	14	-	1,390.48	25,026.66
705-6130-51	Health Insurance	2	9,681.96	9,912.48	9,912.48
705-0150-61	Health Insurance - O&M	2	74,133.99	69,262.20	66,238.28
705-6130-65	Health Insurance	2	49,641.93	50,730.30	50,730.30
715-6560-40	Insurance - General Liability	17	(365,503.47)	706,194.42	-
715-6570-40	Ins - Property & Auto	16	320,087.18	383,907.89	20,942.63
705-6135-51	Life, AD&D & LTD	2	1,267.41	1,025.22	1,299.49
705-0160-61	Life, AD&D & LTD - O&M	2	5,478.34	2,803.02	3,468.70
705-6135-65	Life, AD&D, & LTD	2	3,508.74	2,468.38	3,631.59
750-0260-61	Maintenance - Suites & Club Seats	5	32,768.11	3,636.62	8,289.60
725-0230-61	Maintenance - Game	5	57,101.57	-	107,762.84
865-0510-61	Playoffs - Game Expense	5	310,275.97	-	-
785-0355-61	Uniforms	4	2,146.37	-	300.85
755-0310-61	Maintenance - Admin Building	5	10,532.42	2,991.52	64,224.05
745-0320-61	Equipment Maintenance	8	10,104.08	11,956.75	9,769.70
750-0290-61	Maintenance - Stadium	5	1,019,439.22	1,331,453.62	1,227,629.83
785-0280-61	Tools & Supplies	4	16,304.02	15,011.08	21,228.12
835-0475-40	Professional Fees - O & M	21	-	84,729.96	-
700-6022-51	Salaries	2	115,563.21	66,598.75	98,612.59
700-0100-51	Salaries - Game Day	2	1,551.08	-	1,073.11
700-0121-61	Salaries - Cleaning - O&M	9	38,864.83	21,819.22	45,285.65

700-0110-61	Salaries - Facilities - O&M	2	504,183.57	332,962.15	492,555.95
700-0120-65	Salaries - Security - O&M	13	353,723.76	203,652.84	377,367.85
700-0125-61	Salaries - Temporary Help - O&M	3	-	-	-
735-0410-65	Equipment	15	15,880.53	880.82	17,464.26
735-0380-65	Supplies	15	4,915.84	8,435.39	7,478.22
735-0400-65	Uniforms	15	664.06	1,897.42	330.09
760-0445-51	Field - Seed & Fertilizer	4	4,788.52	14,604.48	3,293.31
760-0370-61	Snow Removal	12	24,048.13	-	-
760-0457-51	Stadium Landscaping	5	667.44	148,269.91	6,199.65
740-0250-61	Utilities - Stadium	1	802,666.80	408,683.45	470,846.46
770-0460-61	Waste & Recycling	12	37,292.68	10,348.39	36,415.41
			<u>4,057,195.92</u>	<u>4,079,779.62</u>	<u>3,911,137.10</u>

10/1/2021

12/31/2021

Q4	Total	Q4 Total	Percentage	To Lead Schedule
1,188.31	4,691.59	1,188.31	100%	4,691.59
40,699.65	122,936.21	40,699.65	100%	122,936.21
238,341.81	660,123.23	238,341.81	100%	660,123.23
52,589.27	118,248.30	52,589.27	100%	118,248.30
-	56,000.00	-	100%	56,000.00
2,019.22	7,932.65	2,019.22	100%	7,932.65
2,019.22	7,499.96	2,019.22	100%	7,499.96
4,093.42	47,530.33	4,093.42	100%	47,530.33
1,400.00	173,774.19	1,400.00	100%	173,774.19
6,116.90	26,237.83	6,116.90	40%	10,495.13
41,493.61	145,344.24	41,493.61	100%	145,344.24
38,550.77	102,507.87	38,550.77	100%	102,507.87
12,947.04	36,492.56	12,947.04	100%	36,492.56
3,991.59	6,202.02	3,991.59	100%	6,202.02
1,134.13	7,179.28	1,134.13	100%	7,179.28
5,153.53	5,780.49	5,153.53	100%	5,780.49
3,977.69	11,735.26	3,977.69	100%	11,735.26
608,671.72	922,916.27	608,671.72	100%	922,916.27
-	114,585.52	-	100%	114,585.52
45,166.18	71,583.32	45,166.18	100%	71,583.32
9,912.48	39,419.40	9,912.48	40%	15,767.76
68,840.62	278,475.09	68,840.62	100%	278,475.09
50,730.30	201,832.83	50,730.30	100%	201,832.83
92,924.00	433,614.95	92,924.00	100%	433,614.95
11,246.00	736,183.70	11,246.00	84%	620,602.86
699.38	4,291.50	699.38	40%	1,716.60
3,155.72	14,905.78	3,155.72	100%	14,905.78
2,350.58	11,959.29	2,350.58	100%	11,959.29
16,713.11	61,407.44	16,713.11	100%	61,407.44
208,708.22	373,572.63	208,708.22	100%	373,572.63
-	310,275.97	-	100%	310,275.97
1,566.78	4,014.00	1,566.78	100%	4,014.00
19,300.42	97,048.41	19,300.42	100%	97,048.41
43,914.79	75,745.32	43,914.79	100%	75,745.32
627,250.32	4,205,772.99	627,250.32	100%	4,205,772.99
26,822.53	79,365.75	26,822.53	100%	79,365.75
44,072.50	128,802.46	44,072.50	100%	128,802.46
107,305.24	388,079.79	107,305.24	40%	155,231.92
7,419.85	10,044.04	7,419.85	100%	10,044.04
46,760.29	152,729.99	46,760.29	100%	152,729.99

504,652.17	1,834,353.84	504,652.17	100%	1,834,353.84
516,044.44	1,450,788.89	516,044.44	100%	1,450,788.89
-	-	-	100%	-
6,425.17	40,650.78	6,425.17	100%	40,650.78
7,315.37	28,144.82	7,315.37	100%	28,144.82
234.91	3,126.48	234.91	100%	3,126.48
12,496.45	35,182.76	12,496.45	100%	35,182.76
57,043.68	81,091.81	57,043.68	100%	81,091.81
88,452.27	243,589.27	88,452.27	100%	243,589.27
726,973.00	2,409,169.71	726,973.00	100%	2,409,169.71
78,681.49	162,737.97	78,681.49	100%	162,737.97
<u>4,497,566.14</u>	<u>16,545,678.78</u>	<u>4,497,566.14</u>		<u>16,155,280.83</u>

745-0220-61	Vehicle Repair & Maintenance	8	11/15/2021
745-0220-61	Vehicle Repair & Maintenance	8	11/18/2021
745-0220-61	Vehicle Repair & Maintenance	8	11/18/2021
745-0220-61	Vehicle Repair & Maintenance	8	11/18/2021
745-0220-61	Vehicle Repair & Maintenance	9	12/13/2021
745-0220-61	Vehicle Repair & Maintenance	9	12/27/2021
745-0220-61	Vehicle Repair & Maintenance	9	12/27/2021
745-0220-61	Vehicle Repair & Maintenance	9	12/27/2021

825-6182-42	Cable	10	1/26/2021
825-6182-42	Cable	10	1/27/2021
825-6182-42	Cable	10	1/27/2021
825-6182-42	Cable	10	1/30/2021
825-6182-42	Cable	10	1/30/2021
825-6182-42	Cable	10	1/30/2021
825-6182-42	Cable	11	2/8/2021
825-6182-42	Cable	11	2/8/2021
825-6182-42	Cable	11	2/9/2021
825-6182-42	Cable	11	2/27/2021
825-6182-42	Cable	11	2/27/2021
825-6182-42	Cable	11	2/27/2021
825-6182-42	Cable	11	2/27/2021
825-6182-42	Cable	11	2/27/2021
825-6182-42	Cable	12	3/8/2021
825-6182-42	Cable	12	3/15/2021
825-6182-42	Cable	12	3/29/2021
825-6182-42	Cable	12	3/29/2021
825-6182-42	Cable	12	3/29/2021
825-6182-42	Cable	12	3/29/2021
825-6182-42	Cable	12	3/29/2021
825-6182-42	Cable	12	3/31/2021
825-6182-42	Cable	12	3/31/2021
825-6182-42	Cable	1	4/29/2021
825-6182-42	Cable	1	4/30/2021
825-6182-42	Cable	2	5/17/2021
825-6182-42	Cable	2	5/26/2021
825-6182-42	Cable	2	5/26/2021
825-6182-42	Cable	2	5/26/2021
825-6182-42	Cable	2	5/26/2021
825-6182-42	Cable	2	5/26/2021
825-6182-42	Cable	3	6/9/2021
825-6182-42	Cable	3	6/9/2021
825-6182-42	Cable	3	6/9/2021
825-6182-42	Cable	3	6/11/2021
825-6182-42	Cable	3	6/30/2021
825-6182-42	Cable	4	7/6/2021

825-6182-42	Cable	4	7/12/2021
825-6182-42	Cable	4	7/12/2021
825-6182-42	Cable	4	7/28/2021
825-6182-42	Cable	4	7/28/2021
825-6182-42	Cable	4	7/28/2021
825-6182-42	Cable	5	8/23/2021
825-6182-42	Cable	5	8/26/2021
825-6182-42	Cable	5	8/26/2021
825-6182-42	Cable	5	8/26/2021
825-6182-42	Cable	5	8/26/2021
825-6182-42	Cable	5	8/26/2021
825-6182-42	Cable	5	8/31/2021
825-6182-42	Cable	6	9/3/2021
825-6182-42	Cable	6	9/16/2021
825-6182-42	Cable	7	10/14/2021
825-6182-42	Cable	7	10/14/2021
825-6182-42	Cable	7	10/14/2021
825-6182-42	Cable	7	10/21/2021
825-6182-42	Cable	7	10/21/2021
825-6182-42	Cable	7	10/21/2021
825-6182-42	Cable	7	10/21/2021
825-6182-42	Cable	7	10/21/2021
825-6182-42	Cable	7	10/28/2021
825-6182-42	Cable	7	10/28/2021
825-6182-42	Cable	8	11/15/2021
825-6182-42	Cable	8	11/15/2021
825-6182-42	Cable	8	11/18/2021
825-6182-42	Cable	8	11/18/2021
825-6182-42	Cable	8	11/30/2021
825-6182-42	Cable	9	12/8/2021
825-6182-42	Cable	9	12/8/2021
825-6182-42	Cable	9	12/15/2021
825-6182-42	Cable	9	12/27/2021
825-6182-42	Cable	9	12/27/2021

770-0360-61	Cleaning	10	1/5/2021
770-0360-61	Cleaning	10	1/5/2021
770-0360-61	Cleaning	10	1/12/2021
770-0360-61	Cleaning	10	1/26/2021
770-0360-61	Cleaning	10	1/31/2021
770-0360-61	Cleaning	11	2/1/2021
770-0360-61	Cleaning	11	2/1/2021
770-0360-61	Cleaning	11	2/10/2021
770-0360-61	Cleaning	11	2/23/2021
770-0360-61	Cleaning	11	2/28/2021

770-0360-61	Cleaning	12	3/3/2021
770-0360-61	Cleaning	12	3/3/2021
770-0360-61	Cleaning	12	3/31/2021
770-0360-61	Cleaning	12	3/31/2021
770-0360-61	Cleaning	1	4/14/2021
770-0360-61	Cleaning	1	4/14/2021
770-0360-61	Cleaning	2	5/5/2021
770-0360-61	Cleaning	2	5/5/2021
770-0360-61	Cleaning	2	5/19/2021
770-0360-61	Cleaning	2	5/31/2021
770-0360-61	Cleaning	3	6/2/2021
770-0360-61	Cleaning	3	6/2/2021
770-0360-61	Cleaning	3	6/9/2021
770-0360-61	Cleaning	4	7/6/2021
770-0360-61	Cleaning	4	7/6/2021
770-0360-61	Cleaning	4	7/28/2021
770-0360-61	Cleaning	5	8/9/2021
770-0360-61	Cleaning	5	8/9/2021
770-0360-61	Cleaning	5	8/9/2021
770-0360-61	Cleaning	5	8/26/2021
770-0360-61	Cleaning	5	8/26/2021
770-0360-61	Cleaning	5	8/26/2021
770-0360-61	Cleaning	5	8/31/2021
770-0360-61	Cleaning	6	9/8/2021
770-0360-61	Cleaning	6	9/8/2021
770-0360-61	Cleaning	6	9/30/2021
770-0360-61	Cleaning	6	9/30/2021
770-0360-61	Cleaning	6	9/30/2021
770-0360-61	Cleaning	7	10/14/2021
770-0360-61	Cleaning	7	10/28/2021
770-0360-61	Cleaning	8	11/11/2021
770-0360-61	Cleaning	8	11/11/2021
770-0360-61	Cleaning	8	11/11/2021
770-0360-61	Cleaning	8	11/11/2021
770-0360-61	Cleaning	8	11/23/2021
770-0360-61	Cleaning	8	11/30/2021
770-0360-61	Cleaning	9	12/8/2021
770-0360-61	Cleaning	9	12/8/2021
770-0360-61	Cleaning	9	12/8/2021
770-0360-61	Cleaning	9	12/20/2021

770-0361-61	Cleaning Supplies & Equipment	10	1/6/2021
770-0361-61	Cleaning Supplies & Equipment	10	1/12/2021
770-0361-61	Cleaning Supplies & Equipment	10	1/13/2021
770-0361-61	Cleaning Supplies & Equipment	10	1/19/2021

705-0170-61	Company Vehicle - O&M	1	4/9/2021
705-0170-61	Company Vehicle - O&M	1	4/23/2021
705-0170-61	Company Vehicle - O&M	2	5/7/2021
705-0170-61	Company Vehicle - O&M	2	5/21/2021
705-0170-61	Company Vehicle - O&M	3	6/4/2021
705-0170-61	Company Vehicle - O&M	3	6/18/2021
705-0170-61	Company Vehicle - O&M	4	7/2/2021
705-0170-61	Company Vehicle - O&M	4	7/16/2021
705-0170-61	Company Vehicle - O&M	4	7/30/2021
705-0170-61	Company Vehicle - O&M	5	8/13/2021
705-0170-61	Company Vehicle - O&M	5	8/27/2021
705-0170-61	Company Vehicle - O&M	6	9/10/2021
705-0170-61	Company Vehicle - O&M	6	9/24/2021
705-0170-61	Company Vehicle - O&M	7	10/8/2021
705-0170-61	Company Vehicle - O&M	7	10/22/2021
705-0170-61	Company Vehicle - O&M	8	11/5/2021
705-0170-61	Company Vehicle - O&M	8	11/19/2021
705-0170-61	Company Vehicle - O&M	9	12/3/2021
705-0170-61	Company Vehicle - O&M	9	12/17/2021
705-0170-61	Company Vehicle - O&M	9	12/31/2021

785-0170-61	Event Expense	10	1/11/2021
785-0170-61	Event Expense	12	3/8/2021
785-0170-61	Event Expense	12	3/31/2021
785-0170-61	Event Expense	2	5/3/2021
785-0170-61	Event Expense	2	5/3/2021
785-0170-61	Event Expense	2	5/17/2021
785-0170-61	Event Expense	4	7/12/2021
785-0170-61	Event Expense	4	7/12/2021
785-0170-61	Event Expense	5	8/23/2021
785-0170-61	Event Expense	9	12/27/2021
785-0170-61	Event Expense	9	12/27/2021

705-0170-65	Company Vehicle	10	1/15/2021
705-0170-65	Company Vehicle	10	1/29/2021
705-0170-65	Company Vehicle	11	2/12/2021
705-0170-65	Company Vehicle	11	2/26/2021
705-0170-65	Company Vehicle	12	3/12/2021
705-0170-65	Company Vehicle	12	3/26/2021
705-0170-65	Company Vehicle	12	3/31/2021
705-0170-65	Company Vehicle	1	4/1/2021
705-0170-65	Company Vehicle	1	4/9/2021
705-0170-65	Company Vehicle	1	4/23/2021

705-0170-65	Company Vehicle	2	5/7/2021
705-0170-65	Company Vehicle	2	5/21/2021
705-0170-65	Company Vehicle	3	6/4/2021
705-0170-65	Company Vehicle	3	6/18/2021
705-0170-65	Company Vehicle	4	7/2/2021
705-0170-65	Company Vehicle	4	7/16/2021
705-0170-65	Company Vehicle	4	7/30/2021
705-0170-65	Company Vehicle	5	8/13/2021
705-0170-65	Company Vehicle	5	8/27/2021
705-0170-65	Company Vehicle	6	9/10/2021
705-0170-65	Company Vehicle	6	9/24/2021
705-0170-65	Company Vehicle	7	10/8/2021
705-0170-65	Company Vehicle	7	10/22/2021
705-0170-65	Company Vehicle	8	11/5/2021
705-0170-65	Company Vehicle	8	11/19/2021
705-0170-65	Company Vehicle	9	12/3/2021
705-0170-65	Company Vehicle	9	12/17/2021
705-0170-65	Company Vehicle	9	12/31/2021

785-0275-61	Maintenance - Concession	10	1/12/2021
785-0275-61	Maintenance - Concession	10	1/13/2021
785-0275-61	Maintenance - Concession	10	1/13/2021
785-0275-61	Maintenance - Concession	10	1/31/2021
785-0275-61	Maintenance - Concession	10	1/31/2021
785-0275-61	Maintenance - Concession	12	3/16/2021
785-0275-61	Maintenance - Concession	12	3/31/2021
785-0275-61	Maintenance - Concession	12	3/31/2021
785-0275-61	Maintenance - Concession	1	4/30/2021
785-0275-61	Maintenance - Concession	1	4/30/2021
785-0275-61	Maintenance - Concession	2	5/12/2021
785-0275-61	Maintenance - Concession	2	5/26/2021
785-0275-61	Maintenance - Concession	2	5/31/2021
785-0275-61	Maintenance - Concession	3	6/16/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/23/2021
785-0275-61	Maintenance - Concession	3	6/30/2021
785-0275-61	Maintenance - Concession	3	6/30/2021
785-0275-61	Maintenance - Concession	3	6/30/2021
785-0275-61	Maintenance - Concession	4	7/6/2021
785-0275-61	Maintenance - Concession	4	7/26/2021

785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	4	7/28/2021
785-0275-61	Maintenance - Concession	5	8/26/2021
785-0275-61	Maintenance - Concession	5	8/26/2021
785-0275-61	Maintenance - Concession	5	8/31/2021
785-0275-61	Maintenance - Concession	5	8/31/2021
785-0275-61	Maintenance - Concession	6	9/30/2021
785-0275-61	Maintenance - Concession	6	9/30/2021
785-0275-61	Maintenance - Concession	6	9/30/2021
785-0275-61	Maintenance - Concession	7	10/6/2021
785-0275-61	Maintenance - Concession	7	10/14/2021
785-0275-61	Maintenance - Concession	7	10/21/2021
785-0275-61	Maintenance - Concession	8	11/18/2021
785-0275-61	Maintenance - Concession	9	12/8/2021
785-0275-61	Maintenance - Concession	9	12/8/2021
785-0275-61	Maintenance - Concession	9	12/15/2021
785-0275-61	Maintenance - Concession	9	12/15/2021
785-0275-61	Maintenance - Concession	9	12/15/2021

745-0322-61	Equipment	10	1/6/2021
745-0322-61	Equipment	10	1/31/2021
745-0322-61	Equipment	10	1/31/2021
745-0322-61	Equipment	10	1/31/2021
745-0322-61	Equipment	10	1/31/2021
745-0322-61	Equipment	11	2/27/2021
745-0322-61	Equipment	1	4/29/2021
745-0322-61	Equipment	5	8/9/2021
745-0322-61	Equipment	5	8/9/2021
745-0322-61	Equipment	5	8/31/2021
745-0322-61	Equipment	6	9/30/2021
745-0322-61	Equipment	9	12/27/2021

710-6105-51	FICA	10	1/15/2021
710-6105-51	FICA	10	1/29/2021
710-6105-51	FICA	10	1/31/2021
710-6105-51	FICA	11	2/12/2021
710-6105-51	FICA	11	2/26/2021
710-6105-51	FICA	11	2/28/2021
710-6105-51	FICA	12	3/12/2021

710-6105-51	FICA	12	3/26/2021
710-6105-51	FICA	12	3/31/2021
710-6105-51	FICA	12	3/31/2021
710-6105-51	FICA	12	3/31/2021
710-6105-51	FICA	1	4/1/2021
710-6105-51	FICA	1	4/1/2021
710-6105-51	FICA	1	4/9/2021
710-6105-51	FICA	1	4/16/2021
710-6105-51	FICA	1	4/23/2021
710-6105-51	FICA	1	4/30/2021
710-6105-51	FICA	2	5/7/2021
710-6105-51	FICA	2	5/21/2021
710-6105-51	FICA	2	5/31/2021
710-6105-51	FICA	3	6/4/2021
710-6105-51	FICA	3	6/18/2021
710-6105-51	FICA	3	6/30/2021
710-6105-51	FICA	4	7/2/2021
710-6105-51	FICA	4	7/16/2021
710-6105-51	FICA	4	7/30/2021
710-6105-51	FICA	4	7/31/2021
710-6105-51	FICA	5	8/13/2021
710-6105-51	FICA	5	8/27/2021
710-6105-51	FICA	5	8/31/2021
710-6105-51	FICA	6	9/10/2021
710-6105-51	FICA	6	9/24/2021
710-6105-51	FICA	6	9/30/2021
710-6105-51	FICA	7	10/8/2021
710-6105-51	FICA	7	10/22/2021
710-6105-51	FICA	7	10/31/2021
710-6105-51	FICA	8	11/5/2021
710-6105-51	FICA	8	11/19/2021
710-6105-51	FICA	8	11/30/2021
710-6105-51	FICA	9	12/3/2021
710-6105-51	FICA	9	12/10/2021
710-6105-51	FICA	9	12/17/2021
710-6105-51	FICA	9	12/31/2021
710-6105-51	FICA	9	12/31/2021

710-0130-61	FICA Tax - O&M	10	1/15/2021
710-0130-61	FICA Tax - O&M	10	1/29/2021
710-0130-61	FICA Tax - O&M	10	1/31/2021
710-0130-61	FICA Tax - O&M	11	2/12/2021
710-0130-61	FICA Tax - O&M	11	2/26/2021
710-0130-61	FICA Tax - O&M	11	2/28/2021
710-0130-61	FICA Tax - O&M	12	3/12/2021

710-0130-61	FICA Tax - O&M	12	3/26/2021
710-0130-61	FICA Tax - O&M	12	3/31/2021
710-0130-61	FICA Tax - O&M	12	3/31/2021
710-0130-61	FICA Tax - O&M	12	3/31/2021
710-0130-61	FICA Tax - O&M	1	4/1/2021
710-0130-61	FICA Tax - O&M	1	4/1/2021
710-0130-61	FICA Tax - O&M	1	4/9/2021
710-0130-61	FICA Tax - O&M	1	4/16/2021
710-0130-61	FICA Tax - O&M	1	4/23/2021
710-0130-61	FICA Tax - O&M	1	4/30/2021
710-0130-61	FICA Tax - O&M	2	5/7/2021
710-0130-61	FICA Tax - O&M	2	5/21/2021
710-0130-61	FICA Tax - O&M	2	5/31/2021
710-0130-61	FICA Tax - O&M	3	6/4/2021
710-0130-61	FICA Tax - O&M	3	6/18/2021
710-0130-61	FICA Tax - O&M	3	6/30/2021
710-0130-61	FICA Tax - O&M	4	7/2/2021
710-0130-61	FICA Tax - O&M	4	7/16/2021
710-0130-61	FICA Tax - O&M	4	7/30/2021
710-0130-61	FICA Tax - O&M	4	7/31/2021
710-0130-61	FICA Tax - O&M	5	8/13/2021
710-0130-61	FICA Tax - O&M	5	8/27/2021
710-0130-61	FICA Tax - O&M	5	8/31/2021
710-0130-61	FICA Tax - O&M	6	9/10/2021
710-0130-61	FICA Tax - O&M	6	9/24/2021
710-0130-61	FICA Tax - O&M	6	9/30/2021
710-0130-61	FICA Tax - O&M	7	10/8/2021
710-0130-61	FICA Tax - O&M	7	10/22/2021
710-0130-61	FICA Tax - O&M	7	10/31/2021
710-0130-61	FICA Tax - O&M	8	11/5/2021
710-0130-61	FICA Tax - O&M	8	11/19/2021
710-0130-61	FICA Tax - O&M	8	11/30/2021
710-0130-61	FICA Tax - O&M	9	12/3/2021
710-0130-61	FICA Tax - O&M	9	12/10/2021
710-0130-61	FICA Tax - O&M	9	12/17/2021
710-0130-61	FICA Tax - O&M	9	12/31/2021
710-0130-61	FICA Tax - O&M	9	12/31/2021

710-0132-65	FICA	10	1/15/2021
710-0132-65	FICA	10	1/29/2021
710-0132-65	FICA	10	1/31/2021
710-0132-65	FICA	11	2/12/2021
710-0132-65	FICA	11	2/26/2021
710-0132-65	FICA	11	2/28/2021
710-0132-65	FICA	12	3/12/2021

710-0132-65	FICA	12	3/26/2021
710-0132-65	FICA	12	3/31/2021
710-0132-65	FICA	12	3/31/2021
710-0132-65	FICA	12	3/31/2021
710-0132-65	FICA	1	4/1/2021
710-0132-65	FICA	1	4/1/2021
710-0132-65	FICA	1	4/9/2021
710-0132-65	FICA	1	4/16/2021
710-0132-65	FICA	1	4/23/2021
710-0132-65	FICA	1	4/30/2021
710-0132-65	FICA	2	5/7/2021
710-0132-65	FICA	2	5/21/2021
710-0132-65	FICA	2	5/31/2021
710-0132-65	FICA	3	6/4/2021
710-0132-65	FICA	3	6/18/2021
710-0132-65	FICA	3	6/30/2021
710-0132-65	FICA	4	7/2/2021
710-0132-65	FICA	4	7/16/2021
710-0132-65	FICA	4	7/30/2021
710-0132-65	FICA	4	7/31/2021
710-0132-65	FICA	5	8/13/2021
710-0132-65	FICA	5	8/27/2021
710-0132-65	FICA	5	8/31/2021
710-0132-65	FICA	6	9/10/2021
710-0132-65	FICA	6	9/24/2021
710-0132-65	FICA	6	9/30/2021
710-0132-65	FICA	7	10/8/2021
710-0132-65	FICA	7	10/22/2021
710-0132-65	FICA	7	10/31/2021
710-0132-65	FICA	8	11/5/2021
710-0132-65	FICA	8	11/12/2021
710-0132-65	FICA	8	11/19/2021
710-0132-65	FICA	8	11/30/2021
710-0132-65	FICA	9	12/3/2021
710-0132-65	FICA	9	12/10/2021
710-0132-65	FICA	9	12/17/2021
710-0132-65	FICA	9	12/31/2021
710-0132-65	FICA	9	12/31/2021

745-0455-51	Field - Equipment	10	1/6/2021
745-0455-51	Field - Equipment	10	1/27/2021
745-0455-51	Field - Equipment	10	1/31/2021
745-0455-51	Field - Equipment	10	1/31/2021
745-0455-51	Field - Equipment	11	2/27/2021
745-0455-51	Field - Equipment	11	2/27/2021

745-0455-51	Field - Equipment	12	3/8/2021
745-0455-51	Field - Equipment	12	3/15/2021
745-0455-51	Field - Equipment	12	3/31/2021
745-0455-51	Field - Equipment	12	3/31/2021
745-0455-51	Field - Equipment	1	4/30/2021
745-0455-51	Field - Equipment	2	5/3/2021
745-0455-51	Field - Equipment	2	5/17/2021
745-0455-51	Field - Equipment	2	5/17/2021
745-0455-51	Field - Equipment	3	6/11/2021
745-0455-51	Field - Equipment	3	6/28/2021
745-0455-51	Field - Equipment	4	7/28/2021
745-0455-51	Field - Equipment	5	8/9/2021
745-0455-51	Field - Equipment	5	8/31/2021
745-0455-51	Field - Equipment	7	10/21/2021
745-0455-51	Field - Equipment	8	11/11/2021
745-0455-51	Field - Equipment	9	12/8/2021
745-0455-51	Field - Equipment	9	12/8/2021
745-0455-51	Field - Equipment	9	12/27/2021
745-0455-51	Field - Equipment	9	12/27/2021
745-0455-51	Field - Equipment	9	12/27/2021
745-0455-51	Field - Equipment	9	12/27/2021

760-7530-51	Irrigation	2	5/3/2021
760-7530-51	Irrigation	2	5/3/2021
760-7530-51	Irrigation	3	6/30/2021
760-7530-51	Irrigation	5	8/9/2021
760-7530-51	Irrigation	6	9/16/2021
760-7530-51	Irrigation	7	10/6/2021
760-7530-51	Irrigation	7	10/31/2021
760-7530-51	Irrigation	9	12/27/2021

760-0240-51	Field Paint	4	7/6/2021
760-0240-51	Field Paint	5	8/31/2021
760-0240-51	Field Paint	9	12/15/2021

760-0450-51	Field - Tools & Supplies	10	1/11/2021
760-0450-51	Field - Tools & Supplies	10	1/12/2021
760-0450-51	Field - Tools & Supplies	10	1/26/2021
760-0450-51	Field - Tools & Supplies	4	7/28/2021
760-0450-51	Field - Tools & Supplies	5	8/9/2021

760-0450-51	Field - Tools & Supplies	6	9/3/2021
760-0450-51	Field - Tools & Supplies	6	9/3/2021
760-0450-51	Field - Tools & Supplies	6	9/16/2021
760-0450-51	Field - Tools & Supplies	6	9/30/2021
760-0450-51	Field - Tools & Supplies	6	9/30/2021
760-0450-51	Field - Tools & Supplies	7	10/4/2021
760-0450-51	Field - Tools & Supplies	7	10/14/2021
760-0450-51	Field - Tools & Supplies	7	10/14/2021
760-0450-51	Field - Tools & Supplies	7	10/18/2021
760-0450-51	Field - Tools & Supplies	7	10/18/2021
760-0450-51	Field - Tools & Supplies	7	10/21/2021
760-0450-51	Field - Tools & Supplies	7	10/31/2021
760-0450-51	Field - Tools & Supplies	8	11/30/2021
760-0450-51	Field - Tools & Supplies	9	12/8/2021
760-0450-51	Field - Tools & Supplies	9	12/13/2021
760-0450-51	Field - Tools & Supplies	9	12/13/2021
760-0450-51	Field - Tools & Supplies	9	12/13/2021
760-0450-51	Field - Tools & Supplies	9	12/15/2021
760-0450-51	Field - Tools & Supplies	9	12/27/2021
760-0450-51	Field - Tools & Supplies	9	12/27/2021
760-0450-51	Field - Tools & Supplies	9	12/27/2021
760-0450-51	Field - Tools & Supplies	9	12/27/2021
760-0450-51	Field - Tools & Supplies	9	12/27/2021

735-0467-65	Event Staff - Game Day	12	3/22/2021
735-0467-65	Event Staff - Game Day	12	3/29/2021
735-0467-65	Event Staff - Game Day	12	3/31/2021
735-0467-65	Event Staff - Game Day	4	7/28/2021
735-0467-65	Event Staff - Game Day	4	7/28/2021
735-0467-65	Event Staff - Game Day	5	8/26/2021
735-0467-65	Event Staff - Game Day	5	8/31/2021
735-0467-65	Event Staff - Game Day	6	9/3/2021
735-0467-65	Event Staff - Game Day	8	11/30/2021
735-0467-65	Event Staff - Game Day	8	11/30/2021
735-0467-65	Event Staff - Game Day	9	12/8/2021
735-0467-65	Event Staff - Game Day	9	12/15/2021
735-0467-65	Event Staff - Game Day	9	12/21/2021
735-0467-65	Event Staff - Game Day	9	12/25/2021
735-0467-65	Event Staff - Game Day	9	12/27/2021
735-0467-65	Event Staff - Game Day	9	12/27/2021
735-0467-65	Event Staff - Game Day	9	12/30/2021

735-0468-65	Police/Fire - Game Day	10	1/6/2021
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735-0468-65	Police/Fire - Game Day	10	1/7/2021
735-0468-65	Police/Fire - Game Day	10	1/7/2021
735-0468-65	Police/Fire - Game Day	10	1/7/2021
735-0468-65	Police/Fire - Game Day	10	1/31/2021
735-0468-65	Police/Fire - Game Day	12	3/29/2021
735-0468-65	Police/Fire - Game Day	5	8/31/2021
735-0468-65	Police/Fire - Game Day	5	8/31/2021
735-0468-65	Police/Fire - Game Day	6	9/16/2021
735-0468-65	Police/Fire - Game Day	6	9/20/2021
735-0468-65	Police/Fire - Game Day	6	9/30/2021
735-0468-65	Police/Fire - Game Day	6	9/30/2021
735-0468-65	Police/Fire - Game Day	6	9/30/2021
735-0468-65	Police/Fire - Game Day	6	9/30/2021
735-0468-65	Police/Fire - Game Day	7	10/21/2021
735-0468-65	Police/Fire - Game Day	7	10/21/2021
735-0468-65	Police/Fire - Game Day	7	10/21/2021
735-0468-65	Police/Fire - Game Day	7	10/21/2021
735-0468-65	Police/Fire - Game Day	7	10/24/2021
735-0468-65	Police/Fire - Game Day	7	10/28/2021
735-0468-65	Police/Fire - Game Day	7	10/31/2021
735-0468-65	Police/Fire - Game Day	8	11/11/2021
735-0468-65	Police/Fire - Game Day	8	11/18/2021
735-0468-65	Police/Fire - Game Day	8	11/18/2021
735-0468-65	Police/Fire - Game Day	8	11/18/2021
735-0468-65	Police/Fire - Game Day	8	11/28/2021
735-0468-65	Police/Fire - Game Day	8	11/30/2021
735-0468-65	Police/Fire - Game Day	8	11/30/2021
735-0468-65	Police/Fire - Game Day	8	11/30/2021
735-0468-65	Police/Fire - Game Day	8	11/30/2021
735-0468-65	Police/Fire - Game Day	8	11/30/2021
735-0468-65	Police/Fire - Game Day	9	12/8/2021
735-0468-65	Police/Fire - Game Day	9	12/12/2021
735-0468-65	Police/Fire - Game Day	9	12/15/2021
735-0468-65	Police/Fire - Game Day	9	12/15/2021
735-0468-65	Police/Fire - Game Day	9	12/25/2021
735-0468-65	Police/Fire - Game Day	9	12/27/2021
735-0468-65	Police/Fire - Game Day	9	12/27/2021
735-0468-65	Police/Fire - Game Day	9	12/27/2021
735-0468-65	Police/Fire - Game Day	9	12/27/2021

865-9261-65	Playoffs - Other - Misc	10	1/26/2021
865-9261-65	Playoffs - Other - Misc	10	1/27/2021
865-9261-65	Playoffs - Other - Misc	10	1/27/2021
865-9261-65	Playoffs - Other - Misc	10	1/31/2021
865-9261-65	Playoffs - Other - Misc	10	1/31/2021
865-9261-65	Playoffs - Other - Misc	10	1/31/2021

865-9261-65	Playoffs - Other - Misc	11	2/10/2021
865-9261-65	Playoffs - Other - Misc	11	2/11/2021
865-9261-65	Playoffs - Other - Misc	11	2/16/2021

735-0465-65	Security - Game Day	3	6/28/2021
735-0465-65	Security - Game Day	4	7/28/2021
735-0465-65	Security - Game Day	5	8/23/2021
735-0465-65	Security - Game Day	5	8/26/2021
735-0465-65	Security - Game Day	5	8/31/2021
735-0465-65	Security - Game Day	5	8/31/2021
735-0465-65	Security - Game Day	5	8/31/2021
735-0465-65	Security - Game Day	6	9/3/2021
735-0465-65	Security - Game Day	6	9/16/2021
735-0465-65	Security - Game Day	6	9/30/2021
735-0465-65	Security - Game Day	7	10/14/2021
735-0465-65	Security - Game Day	7	10/21/2021
735-0465-65	Security - Game Day	8	11/11/2021
735-0465-65	Security - Game Day	8	11/11/2021
735-0465-65	Security - Game Day	8	11/18/2021
735-0465-65	Security - Game Day	8	11/23/2021
735-0465-65	Security - Game Day	8	11/30/2021
735-0465-65	Security - Game Day	9	12/8/2021
735-0465-65	Security - Game Day	9	12/15/2021
735-0465-65	Security - Game Day	9	12/15/2021

705-6130-51	Health Insurance	10	1/31/2021
705-6130-51	Health Insurance	10	1/31/2021
705-6130-51	Health Insurance	11	2/28/2021
705-6130-51	Health Insurance	11	2/28/2021
705-6130-51	Health Insurance	12	3/31/2021
705-6130-51	Health Insurance	12	3/31/2021
705-6130-51	Health Insurance	1	4/30/2021
705-6130-51	Health Insurance	1	4/30/2021
705-6130-51	Health Insurance	2	5/31/2021
705-6130-51	Health Insurance	2	5/31/2021
705-6130-51	Health Insurance	3	6/30/2021
705-6130-51	Health Insurance	3	6/30/2021
705-6130-51	Health Insurance	4	7/31/2021
705-6130-51	Health Insurance	4	7/31/2021
705-6130-51	Health Insurance	5	8/31/2021
705-6130-51	Health Insurance	5	8/31/2021
705-6130-51	Health Insurance	6	9/30/2021
705-6130-51	Health Insurance	6	9/30/2021

705-6130-51	Health Insurance	7	10/31/2021
705-6130-51	Health Insurance	7	10/31/2021
705-6130-51	Health Insurance	8	11/30/2021
705-6130-51	Health Insurance	8	11/30/2021
705-6130-51	Health Insurance	9	12/31/2021
705-6130-51	Health Insurance	9	12/31/2021

705-0150-61	Health Insurance - O&M	10	1/31/2021
705-0150-61	Health Insurance - O&M	10	1/31/2021
705-0150-61	Health Insurance - O&M	11	2/28/2021
705-0150-61	Health Insurance - O&M	11	2/28/2021
705-0150-61	Health Insurance - O&M	12	3/31/2021
705-0150-61	Health Insurance - O&M	12	3/31/2021
705-0150-61	Health Insurance - O&M	1	4/30/2021
705-0150-61	Health Insurance - O&M	1	4/30/2021
705-0150-61	Health Insurance - O&M	2	5/31/2021
705-0150-61	Health Insurance - O&M	2	5/31/2021
705-0150-61	Health Insurance - O&M	3	6/30/2021
705-0150-61	Health Insurance - O&M	3	6/30/2021
705-0150-61	Health Insurance - O&M	4	7/31/2021
705-0150-61	Health Insurance - O&M	4	7/31/2021
705-0150-61	Health Insurance - O&M	5	8/31/2021
705-0150-61	Health Insurance - O&M	5	8/31/2021
705-0150-61	Health Insurance - O&M	6	9/30/2021
705-0150-61	Health Insurance - O&M	6	9/30/2021
705-0150-61	Health Insurance - O&M	7	10/31/2021
705-0150-61	Health Insurance - O&M	7	10/31/2021
705-0150-61	Health Insurance - O&M	8	11/30/2021
705-0150-61	Health Insurance - O&M	8	11/30/2021
705-0150-61	Health Insurance - O&M	9	12/31/2021
705-0150-61	Health Insurance - O&M	9	12/31/2021

705-6130-65	Health Insurance	10	1/31/2021
705-6130-65	Health Insurance	10	1/31/2021
705-6130-65	Health Insurance	11	2/28/2021
705-6130-65	Health Insurance	11	2/28/2021
705-6130-65	Health Insurance	12	3/31/2021
705-6130-65	Health Insurance	12	3/31/2021
705-6130-65	Health Insurance	1	4/30/2021
705-6130-65	Health Insurance	1	4/30/2021
705-6130-65	Health Insurance	2	5/31/2021
705-6130-65	Health Insurance	2	5/31/2021
705-6130-65	Health Insurance	3	6/30/2021

705-6130-65	Health Insurance	3	6/30/2021
705-6130-65	Health Insurance	4	7/31/2021
705-6130-65	Health Insurance	4	7/31/2021
705-6130-65	Health Insurance	5	8/31/2021
705-6130-65	Health Insurance	5	8/31/2021
705-6130-65	Health Insurance	6	9/30/2021
705-6130-65	Health Insurance	6	9/30/2021
705-6130-65	Health Insurance	7	10/31/2021
705-6130-65	Health Insurance	7	10/31/2021
705-6130-65	Health Insurance	8	11/30/2021
705-6130-65	Health Insurance	8	11/30/2021
705-6130-65	Health Insurance	9	12/31/2021
705-6130-65	Health Insurance	9	12/31/2021

715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	11	2/28/2021
715-6560-40	Insurance - General Liability	12	3/1/2021
715-6560-40	Insurance - General Liability	12	3/31/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	2	5/26/2021
715-6560-40	Insurance - General Liability	3	6/9/2021
715-6560-40	Insurance - General Liability	3	6/9/2021
715-6560-40	Insurance - General Liability	3	6/9/2021
715-6560-40	Insurance - General Liability	7	10/21/2021
715-6560-40	Insurance - General Liability	7	10/21/2021

715-6570-40	Ins - Property & Auto	11	2/1/2021
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715-6570-40	Ins - Property & Auto	11	2/27/2021
715-6570-40	Ins - Property & Auto	11	2/28/2021
715-6570-40	Ins - Property & Auto	12	3/1/2021
715-6570-40	Ins - Property & Auto	12	3/10/2021
715-6570-40	Ins - Property & Auto	12	3/15/2021
715-6570-40	Ins - Property & Auto	12	3/31/2021
715-6570-40	Ins - Property & Auto	12	3/31/2021
715-6570-40	Ins - Property & Auto	2	5/26/2021
715-6570-40	Ins - Property & Auto	3	6/2/2021
715-6570-40	Ins - Property & Auto	3	6/9/2021
715-6570-40	Ins - Property & Auto	3	6/23/2021
715-6570-40	Ins - Property & Auto	3	6/23/2021
715-6570-40	Ins - Property & Auto	4	7/28/2021
715-6570-40	Ins - Property & Auto	5	8/10/2021
715-6570-40	Ins - Property & Auto	5	8/31/2021
715-6570-40	Ins - Property & Auto	6	9/16/2021
715-6570-40	Ins - Property & Auto	6	9/17/2021
715-6570-40	Ins - Property & Auto	6	9/24/2021
715-6570-40	Ins - Property & Auto	6	9/30/2021
715-6570-40	Ins - Property & Auto	7	10/14/2021
715-6570-40	Ins - Property & Auto	7	10/21/2021
715-6570-40	Ins - Property & Auto	7	10/29/2021
715-6570-40	Ins - Property & Auto	8	11/18/2021

705-6135-51	Life, AD&D & LTD	10	1/5/2021
705-6135-51	Life, AD&D & LTD	10	1/13/2021
705-6135-51	Life, AD&D & LTD	10	1/15/2021
705-6135-51	Life, AD&D & LTD	10	1/29/2021
705-6135-51	Life, AD&D & LTD	10	1/31/2021
705-6135-51	Life, AD&D & LTD	11	2/1/2021
705-6135-51	Life, AD&D & LTD	11	2/1/2021
705-6135-51	Life, AD&D & LTD	11	2/1/2021
705-6135-51	Life, AD&D & LTD	11	2/12/2021
705-6135-51	Life, AD&D & LTD	11	2/26/2021
705-6135-51	Life, AD&D & LTD	11	2/28/2021
705-6135-51	Life, AD&D & LTD	12	3/3/2021
705-6135-51	Life, AD&D & LTD	12	3/3/2021
705-6135-51	Life, AD&D & LTD	12	3/3/2021
705-6135-51	Life, AD&D & LTD	12	3/12/2021
705-6135-51	Life, AD&D & LTD	12	3/26/2021
705-6135-51	Life, AD&D & LTD	12	3/31/2021
705-6135-51	Life, AD&D & LTD	1	4/9/2021
705-6135-51	Life, AD&D & LTD	1	4/23/2021
705-6135-51	Life, AD&D & LTD	1	4/29/2021
705-6135-51	Life, AD&D & LTD	1	4/29/2021

705-0160-61	Life, AD&D & LTD - O&M	9	12/27/2021
705-0160-61	Life, AD&D & LTD - O&M	9	12/27/2021
705-0160-61	Life, AD&D & LTD - O&M	9	12/27/2021
705-0160-61	Life, AD&D & LTD - O&M	9	12/31/2021
705-0160-61	Life, AD&D & LTD - O&M	9	12/31/2021

705-6135-65	Life, AD&D, & LTD	10	1/5/2021
705-6135-65	Life, AD&D, & LTD	10	1/13/2021
705-6135-65	Life, AD&D, & LTD	10	1/15/2021
705-6135-65	Life, AD&D, & LTD	10	1/29/2021
705-6135-65	Life, AD&D, & LTD	10	1/30/2021
705-6135-65	Life, AD&D, & LTD	10	1/31/2021
705-6135-65	Life, AD&D, & LTD	11	2/1/2021
705-6135-65	Life, AD&D, & LTD	11	2/1/2021
705-6135-65	Life, AD&D, & LTD	11	2/1/2021
705-6135-65	Life, AD&D, & LTD	11	2/12/2021
705-6135-65	Life, AD&D, & LTD	11	2/26/2021
705-6135-65	Life, AD&D, & LTD	11	2/28/2021
705-6135-65	Life, AD&D, & LTD	12	3/3/2021
705-6135-65	Life, AD&D, & LTD	12	3/3/2021
705-6135-65	Life, AD&D, & LTD	12	3/3/2021
705-6135-65	Life, AD&D, & LTD	12	3/3/2021
705-6135-65	Life, AD&D, & LTD	12	3/12/2021
705-6135-65	Life, AD&D, & LTD	12	3/26/2021
705-6135-65	Life, AD&D, & LTD	12	3/31/2021
705-6135-65	Life, AD&D, & LTD	12	3/31/2021
705-6135-65	Life, AD&D, & LTD	1	4/9/2021
705-6135-65	Life, AD&D, & LTD	1	4/23/2021
705-6135-65	Life, AD&D, & LTD	1	4/29/2021
705-6135-65	Life, AD&D, & LTD	1	4/29/2021
705-6135-65	Life, AD&D, & LTD	1	4/29/2021
705-6135-65	Life, AD&D, & LTD	1	4/30/2021
705-6135-65	Life, AD&D, & LTD	2	5/7/2021
705-6135-65	Life, AD&D, & LTD	2	5/12/2021
705-6135-65	Life, AD&D, & LTD	2	5/19/2021
705-6135-65	Life, AD&D, & LTD	2	5/21/2021
705-6135-65	Life, AD&D, & LTD	2	5/26/2021
705-6135-65	Life, AD&D, & LTD	2	5/26/2021
705-6135-65	Life, AD&D, & LTD	2	5/26/2021
705-6135-65	Life, AD&D, & LTD	2	5/31/2021
705-6135-65	Life, AD&D, & LTD	3	6/2/2021
705-6135-65	Life, AD&D, & LTD	3	6/2/2021
705-6135-65	Life, AD&D, & LTD	3	6/4/2021
705-6135-65	Life, AD&D, & LTD	3	6/9/2021
705-6135-65	Life, AD&D, & LTD	3	6/9/2021

785-0355-61	Uniforms	11	2/8/2021
785-0355-61	Uniforms	11	2/23/2021
785-0355-61	Uniforms	11	2/27/2021
785-0355-61	Uniforms	12	3/29/2021
785-0355-61	Uniforms	12	3/29/2021
785-0355-61	Uniforms	4	7/28/2021
785-0355-61	Uniforms	4	7/28/2021
785-0355-61	Uniforms	5	8/23/2021
785-0355-61	Uniforms	6	9/16/2021
785-0355-61	Uniforms	6	9/16/2021
785-0355-61	Uniforms	6	9/30/2021
785-0355-61	Uniforms	6	9/30/2021
785-0355-61	Uniforms	7	10/14/2021
785-0355-61	Uniforms	7	10/31/2021
785-0355-61	Uniforms	8	11/11/2021
785-0355-61	Uniforms	8	11/30/2021
785-0355-61	Uniforms	9	12/13/2021
785-0355-61	Uniforms	9	12/27/2021
785-0355-61	Uniforms	9	12/27/2021

755-0310-61	Maintenance - Admin Building	11	2/10/2021
755-0310-61	Maintenance - Admin Building	12	3/15/2021
755-0310-61	Maintenance - Admin Building	12	3/16/2021
755-0310-61	Maintenance - Admin Building	12	3/16/2021
755-0310-61	Maintenance - Admin Building	12	3/31/2021
755-0310-61	Maintenance - Admin Building	12	3/31/2021
755-0310-61	Maintenance - Admin Building	1	4/14/2021
755-0310-61	Maintenance - Admin Building	2	5/3/2021
755-0310-61	Maintenance - Admin Building	2	5/26/2021
755-0310-61	Maintenance - Admin Building	2	5/26/2021
755-0310-61	Maintenance - Admin Building	2	5/26/2021
755-0310-61	Maintenance - Admin Building	3	6/2/2021
755-0310-61	Maintenance - Admin Building	3	6/23/2021
755-0310-61	Maintenance - Admin Building	3	6/23/2021
755-0310-61	Maintenance - Admin Building	4	7/28/2021
755-0310-61	Maintenance - Admin Building	4	7/28/2021
755-0310-61	Maintenance - Admin Building	5	8/9/2021
755-0310-61	Maintenance - Admin Building	5	8/26/2021
755-0310-61	Maintenance - Admin Building	5	8/31/2021
755-0310-61	Maintenance - Admin Building	6	9/30/2021
755-0310-61	Maintenance - Admin Building	7	10/6/2021
755-0310-61	Maintenance - Admin Building	7	10/14/2021
755-0310-61	Maintenance - Admin Building	7	10/21/2021
755-0310-61	Maintenance - Admin Building	7	10/31/2021

785-0280-61	Tools & Supplies	9	12/15/2021
785-0280-61	Tools & Supplies	9	12/15/2021
785-0280-61	Tools & Supplies	9	12/15/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021
785-0280-61	Tools & Supplies	9	12/27/2021

835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	3	6/23/2021
835-0475-40	Professional Fees - O & M	7	10/21/2021
835-0475-40	Professional Fees - O & M	7	10/28/2021
835-0475-40	Professional Fees - O & M	7	10/28/2021
835-0475-40	Professional Fees - O & M	7	10/28/2021
835-0475-40	Professional Fees - O & M	8	11/11/2021
835-0475-40	Professional Fees - O & M	8	11/11/2021

700-6022-51	Salaries	10	1/15/2021
700-6022-51	Salaries	10	1/29/2021

700-6022-51	Salaries	10	1/31/2021
700-6022-51	Salaries	11	2/12/2021
700-6022-51	Salaries	11	2/26/2021
700-6022-51	Salaries	11	2/28/2021
700-6022-51	Salaries	12	3/12/2021
700-6022-51	Salaries	12	3/26/2021
700-6022-51	Salaries	12	3/31/2021
700-6022-51	Salaries	12	3/31/2021
700-6022-51	Salaries	12	3/31/2021
700-6022-51	Salaries	1	4/1/2021
700-6022-51	Salaries	1	4/1/2021
700-6022-51	Salaries	1	4/9/2021
700-6022-51	Salaries	1	4/16/2021
700-6022-51	Salaries	1	4/23/2021
700-6022-51	Salaries	1	4/30/2021
700-6022-51	Salaries	2	5/7/2021
700-6022-51	Salaries	2	5/21/2021
700-6022-51	Salaries	2	5/31/2021
700-6022-51	Salaries	3	6/4/2021
700-6022-51	Salaries	3	6/18/2021
700-6022-51	Salaries	3	6/30/2021
700-6022-51	Salaries	4	7/2/2021
700-6022-51	Salaries	4	7/16/2021
700-6022-51	Salaries	4	7/30/2021
700-6022-51	Salaries	4	7/31/2021
700-6022-51	Salaries	5	8/13/2021
700-6022-51	Salaries	5	8/27/2021
700-6022-51	Salaries	5	8/31/2021
700-6022-51	Salaries	6	9/10/2021
700-6022-51	Salaries	6	9/24/2021
700-6022-51	Salaries	6	9/30/2021
700-6022-51	Salaries	7	10/8/2021
700-6022-51	Salaries	7	10/22/2021
700-6022-51	Salaries	7	10/31/2021
700-6022-51	Salaries	8	11/5/2021
700-6022-51	Salaries	8	11/19/2021
700-6022-51	Salaries	8	11/30/2021
700-6022-51	Salaries	9	12/3/2021
700-6022-51	Salaries	9	12/10/2021
700-6022-51	Salaries	9	12/17/2021
700-6022-51	Salaries	9	12/31/2021
700-6022-51	Salaries	9	12/31/2021

700-0100-51	Salaries - Game Day	10	1/29/2021
700-0100-51	Salaries - Game Day	4	7/16/2021

700-0100-51	Salaries - Game Day	4	7/30/2021
700-0100-51	Salaries - Game Day	5	8/27/2021
700-0100-51	Salaries - Game Day	7	10/8/2021
700-0100-51	Salaries - Game Day	8	11/5/2021
700-0100-51	Salaries - Game Day	8	11/19/2021
700-0100-51	Salaries - Game Day	9	12/3/2021
700-0100-51	Salaries - Game Day	9	12/17/2021
700-0100-51	Salaries - Game Day	9	12/31/2021

700-0121-61	Salaries - Cleaning - O&M	10	1/15/2021
700-0121-61	Salaries - Cleaning - O&M	10	1/29/2021
700-0121-61	Salaries - Cleaning - O&M	11	2/12/2021
700-0121-61	Salaries - Cleaning - O&M	11	2/26/2021
700-0121-61	Salaries - Cleaning - O&M	12	3/12/2021
700-0121-61	Salaries - Cleaning - O&M	12	3/26/2021
700-0121-61	Salaries - Cleaning - O&M	12	3/31/2021
700-0121-61	Salaries - Cleaning - O&M	1	4/1/2021
700-0121-61	Salaries - Cleaning - O&M	1	4/9/2021
700-0121-61	Salaries - Cleaning - O&M	1	4/23/2021
700-0121-61	Salaries - Cleaning - O&M	2	5/7/2021
700-0121-61	Salaries - Cleaning - O&M	2	5/21/2021
700-0121-61	Salaries - Cleaning - O&M	3	6/4/2021
700-0121-61	Salaries - Cleaning - O&M	3	6/18/2021
700-0121-61	Salaries - Cleaning - O&M	4	7/2/2021
700-0121-61	Salaries - Cleaning - O&M	4	7/16/2021
700-0121-61	Salaries - Cleaning - O&M	4	7/30/2021
700-0121-61	Salaries - Cleaning - O&M	5	8/13/2021
700-0121-61	Salaries - Cleaning - O&M	5	8/27/2021
700-0121-61	Salaries - Cleaning - O&M	6	9/10/2021
700-0121-61	Salaries - Cleaning - O&M	6	9/24/2021
700-0121-61	Salaries - Cleaning - O&M	7	10/8/2021
700-0121-61	Salaries - Cleaning - O&M	7	10/22/2021
700-0121-61	Salaries - Cleaning - O&M	8	11/5/2021
700-0121-61	Salaries - Cleaning - O&M	8	11/19/2021
700-0121-61	Salaries - Cleaning - O&M	9	12/3/2021
700-0121-61	Salaries - Cleaning - O&M	9	12/10/2021
700-0121-61	Salaries - Cleaning - O&M	9	12/17/2021
700-0121-61	Salaries - Cleaning - O&M	9	12/31/2021

700-0110-61	Salaries - Facilities - O&M	10	1/15/2021
700-0110-61	Salaries - Facilities - O&M	10	1/29/2021
700-0110-61	Salaries - Facilities - O&M	10	1/31/2021
700-0110-61	Salaries - Facilities - O&M	11	2/12/2021

700-0110-61	Salaries - Facilities - O&M	11	2/26/2021
700-0110-61	Salaries - Facilities - O&M	11	2/28/2021
700-0110-61	Salaries - Facilities - O&M	12	3/12/2021
700-0110-61	Salaries - Facilities - O&M	12	3/26/2021
700-0110-61	Salaries - Facilities - O&M	12	3/31/2021
700-0110-61	Salaries - Facilities - O&M	12	3/31/2021
700-0110-61	Salaries - Facilities - O&M	12	3/31/2021
700-0110-61	Salaries - Facilities - O&M	1	4/1/2021
700-0110-61	Salaries - Facilities - O&M	1	4/1/2021
700-0110-61	Salaries - Facilities - O&M	1	4/9/2021
700-0110-61	Salaries - Facilities - O&M	1	4/16/2021
700-0110-61	Salaries - Facilities - O&M	1	4/23/2021
700-0110-61	Salaries - Facilities - O&M	1	4/30/2021
700-0110-61	Salaries - Facilities - O&M	2	5/7/2021
700-0110-61	Salaries - Facilities - O&M	2	5/21/2021
700-0110-61	Salaries - Facilities - O&M	2	5/31/2021
700-0110-61	Salaries - Facilities - O&M	3	6/4/2021
700-0110-61	Salaries - Facilities - O&M	3	6/18/2021
700-0110-61	Salaries - Facilities - O&M	3	6/30/2021
700-0110-61	Salaries - Facilities - O&M	4	7/2/2021
700-0110-61	Salaries - Facilities - O&M	4	7/16/2021
700-0110-61	Salaries - Facilities - O&M	4	7/30/2021
700-0110-61	Salaries - Facilities - O&M	4	7/31/2021
700-0110-61	Salaries - Facilities - O&M	5	8/13/2021
700-0110-61	Salaries - Facilities - O&M	5	8/27/2021
700-0110-61	Salaries - Facilities - O&M	5	8/31/2021
700-0110-61	Salaries - Facilities - O&M	6	9/10/2021
700-0110-61	Salaries - Facilities - O&M	6	9/24/2021
700-0110-61	Salaries - Facilities - O&M	6	9/30/2021
700-0110-61	Salaries - Facilities - O&M	7	10/8/2021
700-0110-61	Salaries - Facilities - O&M	7	10/22/2021
700-0110-61	Salaries - Facilities - O&M	7	10/31/2021
700-0110-61	Salaries - Facilities - O&M	8	11/5/2021
700-0110-61	Salaries - Facilities - O&M	8	11/19/2021
700-0110-61	Salaries - Facilities - O&M	8	11/30/2021
700-0110-61	Salaries - Facilities - O&M	9	12/3/2021
700-0110-61	Salaries - Facilities - O&M	9	12/10/2021
700-0110-61	Salaries - Facilities - O&M	9	12/17/2021
700-0110-61	Salaries - Facilities - O&M	9	12/31/2021
700-0110-61	Salaries - Facilities - O&M	9	12/31/2021

700-0120-65	Salaries - Security - O&M	10	1/15/2021
700-0120-65	Salaries - Security - O&M	10	1/29/2021
700-0120-65	Salaries - Security - O&M	10	1/31/2021
700-0120-65	Salaries - Security - O&M	11	2/12/2021

700-0120-65	Salaries - Security - O&M	11	2/26/2021
700-0120-65	Salaries - Security - O&M	11	2/28/2021
700-0120-65	Salaries - Security - O&M	12	3/12/2021
700-0120-65	Salaries - Security - O&M	12	3/26/2021
700-0120-65	Salaries - Security - O&M	12	3/31/2021
700-0120-65	Salaries - Security - O&M	12	3/31/2021
700-0120-65	Salaries - Security - O&M	12	3/31/2021
700-0120-65	Salaries - Security - O&M	1	4/1/2021
700-0120-65	Salaries - Security - O&M	1	4/1/2021
700-0120-65	Salaries - Security - O&M	1	4/9/2021
700-0120-65	Salaries - Security - O&M	1	4/16/2021
700-0120-65	Salaries - Security - O&M	1	4/23/2021
700-0120-65	Salaries - Security - O&M	1	4/30/2021
700-0120-65	Salaries - Security - O&M	2	5/7/2021
700-0120-65	Salaries - Security - O&M	2	5/21/2021
700-0120-65	Salaries - Security - O&M	2	5/31/2021
700-0120-65	Salaries - Security - O&M	3	6/4/2021
700-0120-65	Salaries - Security - O&M	3	6/18/2021
700-0120-65	Salaries - Security - O&M	3	6/30/2021
700-0120-65	Salaries - Security - O&M	4	7/2/2021
700-0120-65	Salaries - Security - O&M	4	7/16/2021
700-0120-65	Salaries - Security - O&M	4	7/30/2021
700-0120-65	Salaries - Security - O&M	4	7/31/2021
700-0120-65	Salaries - Security - O&M	5	8/13/2021
700-0120-65	Salaries - Security - O&M	5	8/27/2021
700-0120-65	Salaries - Security - O&M	5	8/31/2021
700-0120-65	Salaries - Security - O&M	6	9/10/2021
700-0120-65	Salaries - Security - O&M	6	9/24/2021
700-0120-65	Salaries - Security - O&M	6	9/30/2021
700-0120-65	Salaries - Security - O&M	7	10/8/2021
700-0120-65	Salaries - Security - O&M	7	10/22/2021
700-0120-65	Salaries - Security - O&M	7	10/31/2021
700-0120-65	Salaries - Security - O&M	8	11/5/2021
700-0120-65	Salaries - Security - O&M	8	11/12/2021
700-0120-65	Salaries - Security - O&M	8	11/19/2021
700-0120-65	Salaries - Security - O&M	8	11/30/2021
700-0120-65	Salaries - Security - O&M	9	12/3/2021
700-0120-65	Salaries - Security - O&M	9	12/10/2021
700-0120-65	Salaries - Security - O&M	9	12/17/2021
700-0120-65	Salaries - Security - O&M	9	12/31/2021
700-0120-65	Salaries - Security - O&M	9	12/31/2021

700-0125-61	Salaries - Temporary Help - O&M	#VALUE!
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735-0410-65	Equipment	10	1/11/2021
735-0410-65	Equipment	10	1/11/2021
735-0410-65	Equipment	10	1/11/2021
735-0410-65	Equipment	10	1/25/2021
735-0410-65	Equipment	10	1/31/2021
735-0410-65	Equipment	10	1/31/2021
735-0410-65	Equipment	11	2/8/2021
735-0410-65	Equipment	11	2/22/2021
735-0410-65	Equipment	11	2/22/2021
735-0410-65	Equipment	12	3/8/2021
735-0410-65	Equipment	12	3/8/2021
735-0410-65	Equipment	12	3/8/2021
735-0410-65	Equipment	12	3/22/2021
735-0410-65	Equipment	12	3/31/2021
735-0410-65	Equipment	12	3/31/2021
735-0410-65	Equipment	12	3/31/2021
735-0410-65	Equipment	1	4/5/2021
735-0410-65	Equipment	1	4/5/2021
735-0410-65	Equipment	1	4/19/2021
735-0410-65	Equipment	1	4/19/2021
735-0410-65	Equipment	2	5/3/2021
735-0410-65	Equipment	2	5/3/2021
735-0410-65	Equipment	2	5/17/2021
735-0410-65	Equipment	2	5/17/2021
735-0410-65	Equipment	2	5/27/2021
735-0410-65	Equipment	3	6/28/2021
735-0410-65	Equipment	3	6/28/2021
735-0410-65	Equipment	3	6/28/2021
735-0410-65	Equipment	4	7/1/2021
735-0410-65	Equipment	4	7/12/2021
735-0410-65	Equipment	4	7/26/2021
735-0410-65	Equipment	4	7/26/2021
735-0410-65	Equipment	4	7/28/2021
735-0410-65	Equipment	5	8/9/2021
735-0410-65	Equipment	5	8/20/2021
735-0410-65	Equipment	5	8/23/2021
735-0410-65	Equipment	5	8/23/2021
735-0410-65	Equipment	5	8/26/2021
735-0410-65	Equipment	6	9/3/2021
735-0410-65	Equipment	6	9/3/2021
735-0410-65	Equipment	6	9/3/2021
735-0410-65	Equipment	6	9/16/2021
735-0410-65	Equipment	6	9/16/2021
735-0410-65	Equipment	7	10/4/2021
735-0410-65	Equipment	7	10/4/2021

735-0380-65	Supplies	9	12/8/2021
735-0380-65	Supplies	9	12/8/2021
735-0380-65	Supplies	9	12/8/2021
735-0380-65	Supplies	9	12/15/2021
735-0380-65	Supplies	9	12/27/2021
735-0380-65	Supplies	9	12/27/2021
735-0380-65	Supplies	9	12/31/2021

735-0400-65	Uniforms	12	3/16/2021
735-0400-65	Uniforms	1	4/30/2021
735-0400-65	Uniforms	2	5/19/2021
735-0400-65	Uniforms	2	5/26/2021
735-0400-65	Uniforms	4	7/28/2021
735-0400-65	Uniforms	5	8/9/2021
735-0400-65	Uniforms	8	11/11/2021
735-0400-65	Uniforms	8	11/30/2021

760-0445-51	Field - Seed & Fertilizer	10	1/31/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	1	4/29/2021
760-0445-51	Field - Seed & Fertilizer	2	5/31/2021
760-0445-51	Field - Seed & Fertilizer	2	5/31/2021
760-0445-51	Field - Seed & Fertilizer	3	6/9/2021
760-0445-51	Field - Seed & Fertilizer	3	6/23/2021
760-0445-51	Field - Seed & Fertilizer	4	7/6/2021
760-0445-51	Field - Seed & Fertilizer	4	7/28/2021
760-0445-51	Field - Seed & Fertilizer	4	7/28/2021
760-0445-51	Field - Seed & Fertilizer	4	7/28/2021
760-0445-51	Field - Seed & Fertilizer	4	7/28/2021
760-0445-51	Field - Seed & Fertilizer	4	7/28/2021
760-0445-51	Field - Seed & Fertilizer	5	8/9/2021
760-0445-51	Field - Seed & Fertilizer	5	8/26/2021
760-0445-51	Field - Seed & Fertilizer	5	8/31/2021
760-0445-51	Field - Seed & Fertilizer	6	9/30/2021
760-0445-51	Field - Seed & Fertilizer	9	12/15/2021

760-0370-61	Snow Removal	10	1/12/2021
760-0370-61	Snow Removal	10	1/13/2021
760-0370-61	Snow Removal	10	1/13/2021
760-0370-61	Snow Removal	10	1/13/2021
760-0370-61	Snow Removal	10	1/13/2021
760-0370-61	Snow Removal	10	1/25/2021
760-0370-61	Snow Removal	10	1/26/2021
760-0370-61	Snow Removal	11	2/8/2021
760-0370-61	Snow Removal	11	2/27/2021
760-0370-61	Snow Removal	12	3/16/2021
760-0370-61	Snow Removal	12	3/16/2021
760-0370-61	Snow Removal	12	3/22/2021
760-0370-61	Snow Removal	7	10/14/2021
760-0370-61	Snow Removal	7	10/31/2021
760-0370-61	Snow Removal	8	11/11/2021
760-0370-61	Snow Removal	8	11/23/2021
760-0370-61	Snow Removal	8	11/30/2021
760-0370-61	Snow Removal	8	11/30/2021
760-0370-61	Snow Removal	8	11/30/2021
760-0370-61	Snow Removal	8	11/30/2021
760-0370-61	Snow Removal	9	12/8/2021
760-0370-61	Snow Removal	9	12/8/2021
760-0370-61	Snow Removal	9	12/20/2021
760-0370-61	Snow Removal	9	12/20/2021
760-0370-61	Snow Removal	9	12/27/2021
760-0370-61	Snow Removal	9	12/27/2021
760-0370-61	Snow Removal	9	12/27/2021

760-0457-51	Stadium Landscaping	12	3/31/2021
760-0457-51	Stadium Landscaping	1	4/14/2021
760-0457-51	Stadium Landscaping	1	4/19/2021
760-0457-51	Stadium Landscaping	1	4/19/2021
760-0457-51	Stadium Landscaping	2	5/3/2021
760-0457-51	Stadium Landscaping	2	5/5/2021
760-0457-51	Stadium Landscaping	2	5/17/2021
760-0457-51	Stadium Landscaping	2	5/27/2021
760-0457-51	Stadium Landscaping	3	6/23/2021
760-0457-51	Stadium Landscaping	3	6/30/2021
760-0457-51	Stadium Landscaping	5	8/9/2021
760-0457-51	Stadium Landscaping	6	9/30/2021
760-0457-51	Stadium Landscaping	6	9/30/2021

740-0250-61	Utilities - Stadium	6	9/30/2021
740-0250-61	Utilities - Stadium	6	9/30/2021
740-0250-61	Utilities - Stadium	6	9/30/2021
740-0250-61	Utilities - Stadium	6	9/30/2021
740-0250-61	Utilities - Stadium	7	10/6/2021
740-0250-61	Utilities - Stadium	7	10/6/2021
740-0250-61	Utilities - Stadium	7	10/14/2021
740-0250-61	Utilities - Stadium	7	10/21/2021
740-0250-61	Utilities - Stadium	7	10/21/2021
740-0250-61	Utilities - Stadium	7	10/31/2021
740-0250-61	Utilities - Stadium	7	10/31/2021
740-0250-61	Utilities - Stadium	7	10/31/2021
740-0250-61	Utilities - Stadium	8	11/11/2021
740-0250-61	Utilities - Stadium	8	11/11/2021
740-0250-61	Utilities - Stadium	8	11/18/2021
740-0250-61	Utilities - Stadium	8	11/30/2021
740-0250-61	Utilities - Stadium	8	11/30/2021
740-0250-61	Utilities - Stadium	8	11/30/2021
740-0250-61	Utilities - Stadium	9	12/8/2021
740-0250-61	Utilities - Stadium	9	12/8/2021
740-0250-61	Utilities - Stadium	9	12/27/2021
740-0250-61	Utilities - Stadium	9	12/31/2021
740-0250-61	Utilities - Stadium	9	12/31/2021

770-0460-61	Waste & Recycling	10	1/6/2021
770-0460-61	Waste & Recycling	10	1/6/2021
770-0460-61	Waste & Recycling	10	1/6/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/13/2021
770-0460-61	Waste & Recycling	10	1/19/2021
770-0460-61	Waste & Recycling	10	1/25/2021
770-0460-61	Waste & Recycling	10	1/31/2021
770-0460-61	Waste & Recycling	11	2/10/2021
770-0460-61	Waste & Recycling	11	2/23/2021
770-0460-61	Waste & Recycling	11	2/23/2021
770-0460-61	Waste & Recycling	11	2/27/2021
770-0460-61	Waste & Recycling	11	2/28/2021
770-0460-61	Waste & Recycling	11	2/28/2021
770-0460-61	Waste & Recycling	12	3/15/2021

770-0460-61	Waste & Recycling	8	11/11/2021
770-0460-61	Waste & Recycling	8	11/11/2021
770-0460-61	Waste & Recycling	8	11/11/2021
770-0460-61	Waste & Recycling	8	11/30/2021
770-0460-61	Waste & Recycling	8	11/30/2021
770-0460-61	Waste & Recycling	9	12/3/2021
770-0460-61	Waste & Recycling	9	12/8/2021
770-0460-61	Waste & Recycling	9	12/8/2021
770-0460-61	Waste & Recycling	9	12/8/2021
770-0460-61	Waste & Recycling	9	12/8/2021
770-0460-61	Waste & Recycling	9	12/8/2021
770-0460-61	Waste & Recycling	9	12/9/2021
770-0460-61	Waste & Recycling	9	12/15/2021

JOURNAL ENTRY	DESCRIPTION
625116 GJ	ONEIDA ST. EXPRESS
626439 GJ	ONEIDA ST. EXPRESS
626455 GJ	MENARDS HOWARD WI
626831 GJ	ONEIDA ST. EXPRESS
626845 GJ	ONEIDA ST. EXPRESS
626872 GJ	ONEIDA ST. EXPRESS
626720 PMTRX	Purchases
628847 PMTRX	Purchases
628848 PMTRX	Purchases
628849 PMTRX	Purchases
629670 GJ	ONEIDA ST. EXPRESS
630641 GJ	ONEIDA ST. EXPRESS
630661 GJ	ONEIDA ST. EXPRESS
638258 GJ	
637183 GJ	KWIK TRIP 82700008276
637509 PMTRX	Purchases
638307 PMTRX	Purchases
638321 PMTRX	Purchases
638258 GJ	
640202 GJ	ONEIDA ST. EXPRESS
640215 GJ	BP#1255100ONEIDA EXPRESS
640878 GJ	BP#1255100ONEIDA EXPRESS
640903 GJ	BP#1255100ONEIDA EXPRESS
642143 GJ	BP#1255100ONEIDA EXPRESS
642162 GJ	BP#1255100ONEIDA EXPRESS
644865 GJ	BP#1255100ONEIDA EXPRESS
644893 GJ	BP#1255100ONEIDA EXPRESS
644302 PMTRX	Purchases
644303 PMTRX	Purchases
646326 GJ	BP#1255100ONEIDA EXPRESS
646333 GJ	BP#1255100ONEIDA EXPRESS
646340 GJ	BP#1255100ONEIDA EXPRESS
646363 GJ	BP#1255100ONEIDA EXPRESS
649664 GJ	KWIK TRIP 11400001149
651227 GJ	BP#1255100ONEIDA EXPRESS
651338 GJ	BP#1255100ONEIDA EXPRESS
653887 GJ	BP#1255100ONEIDA EXPRESS
654990 GJ	BP#1255100ONEIDA EXPRESS
660790 GJ	BP#1255100ONEIDA EXPRESS
660821 GJ	BP#1255100ONEIDA EXPRESS
661619 GJ	BP#1255100ONEIDA EXPRESS
661664 GJ	BP#1255100ONEIDA EXPRESS
665296 GJ	BP#1255100ONEIDA EXPRESS
667758 GJ	BP#1255100ONEIDA EXPRESS
667787 GJ	BP#1255100ONEIDA EXPRESS

667829 GJ	BP#1255100ONEIDA EXPRESS
664228 PMTRX	Purchases
664667 PMTRX	Purchases
664668 PMTRX	Purchases
669400 GJ	BP#1255100ONEIDA EXPRESS
671904 GJ	BP#1255100ONEIDA EXPRESS
671976 GJ	BP#1255100ONEIDA EXPRESS
671995 GJ	BP#1255100ONEIDA EXPRESS

624484 PMTRX	Purchases
624584 PMTRX	Purchases
624585 PMTRX	Purchases
626200 PMTRX	Purchases
626201 PMTRX	Purchases
626202 PMTRX	Purchases
626830 GJ	CDYNE SERVICES LLC
626832 GJ	DISH NETWORK-ONE TIME
626684 PMTRX	Purchases
628989 PMTRX	Purchases
629107 PMTRX	Purchases
629108 PMTRX	Purchases
629112 PMTRX	Purchases
629113 PMTRX	Purchases
629685 GJ	DISH NETWORK-ONE TIME
630131 PMTRX	Purchases
630959 PMTRX	Purchases
631046 PMTRX	Purchases
631050 PMTRX	Purchases
631170 PMTRX	Purchases
637819 PMTRX	210504-42
637828 PMTRX	210504-42
637357 PMTRX	220501-42
638413 PMTRX	220503-42
640877 GJ	DISH NETWORK-ONE TIME
641009 PMTRX	220501-42
641197 PMTRX	220504-42
641221 PMTRX	220503-42
641342 PMTRX	220504-42
641343 PMTRX	220504-42
642962 PMTRX	210504-42
642965 PMTRX	220504-42
642983 PMTRX	220504-42
644866 GJ	DISH NETWORK-ONE TIME
644294 PMTRX	220501-42
645765 PMTRX	220504-42

646321 GJ	DISH NETWORK-ONE TIME
646337 GJ	DISH NETWORK-ONE TIME
646485 PMTRX	220501-42
647095 PMTRX	220504-42
647170 PMTRX	220503-42
651238 GJ	DISH NETWORK-ONE TIME
649923 PMTRX	220501-42
650470 PMTRX	220504-42
650510 PMTRX	220504-42
650590 PMTRX	220503-42
650837 PMTRX	220504-42
653233 PMTRX	220504-42
653900 GJ	DISH NETWORK-ONE TIME
654251 PMTRX	220504-42
658490 PMTRX	220501-42
658796 PMTRX	220504-42
659117 PMTRX	220504-42
659434 PMTRX	220501-42
659640 PMTRX	220504-42
659749 PMTRX	220504-42
659925 PMTRX	220503-42
659926 PMTRX	220503-42
660577 PMTRX	220504-42
660675 PMTRX	220503-42
667757 GJ	DISH NETWORK-ONE TIME
667823 GJ	DISH NETWORK-ONE TIME
664239 PMTRX	220504-42
664682 PMTRX	220504-42
665408 PMTRX	220501-42
669037 PMTRX	220504-42
669038 PMTRX	220504-42
669823 PMTRX	220504-42
670587 PMTRX	220501-42
671901 GJ	DISH NETWORK-ONE TIME

621400 PMTRX	Purchases
621401 PMTRX	Purchases
623578 PMTRX	Purchases
624472 PMTRX	Purchases
626294 PMTRX	Purchases
626147 PMTRX	Purchases
626148 PMTRX	Purchases
626715 PMTRX	Purchases
627860 PMTRX	Purchases
629528 GJ	

628824	PMTRX	Purchases
628825	PMTRX	Purchases
636400	PMTRX	Purchases
636425	PMTRX	Purchases
636502	PMTRX	Purchases
636503	PMTRX	Purchases
638542	PMTRX	Purchases
638543	PMTRX	Purchases
640481	PMTRX	Purchases
641000	GJ	
642028	PMTRX	Purchases
642029	PMTRX	Purchases
642932	PMTRX	Purchases
645548	PMTRX	Purchases
645549	PMTRX	Purchases
646964	PMTRX	Purchases
648765	PMTRX	Purchases
648766	PMTRX	Purchases
649243	PMTRX	Purchases
650683	PMTRX	Purchases
650685	PMTRX	Purchases
650686	PMTRX	Purchases
653222	PMTRX	Purchases
652526	PMTRX	Purchases
652527	PMTRX	Purchases
655139	PMTRX	Purchases
655140	PMTRX	Purchases
655946	PMTRX	Purchases
659008	PMTRX	Purchases
660712	PMTRX	Purchases
663238	PMTRX	Purchases
663239	PMTRX	Purchases
663458	PMTRX	Purchases
663466	PMTRX	Purchases
665133	PMTRX	Purchases
666045	PMTRX	Purchases
668327	PMTRX	Purchases
668328	PMTRX	Purchases
668519	PMTRX	Purchases
670472	PMTRX	Purchases

622557	PMTRX	Purchases
623489	PMTRX	Purchases
623479	PMTRX	Purchases
623936	PMTRX	Purchases

626439	GJ	MENARDS HOWARD WI
624429	PMTRX	Purchases
624430	PMTRX	Purchases
624544	PMTRX	Purchases
626142	GJ	
626279	PMTRX	Purchases
626280	PMTRX	Purchases
626293	PMTRX	Purchases
626346	PMTRX	Purchases
626831	GJ	A -1 VACUUM CENTER GREEN
626872	GJ	ACE HDWE RIDGE RD
626725	PMTRX	Purchases
626726	PMTRX	Purchases
627689	GJ	MENARDS HOWARD WI
627871	PMTRX	Purchases
627944	PMTRX	Purchases
628972	PMTRX	Purchases
628786	GJ	
629528	GJ	
629984	PMTRX	Purchases
630158	PMTRX	Purchases
630193	PMTRX	Purchases
630645	GJ	UNGERCLEANING.COM
630915	PMTRX	Purchases
630921	PMTRX	Purchases
630922	PMTRX	Purchases
631011	PMTRX	Purchases
631012	PMTRX	Purchases
631013	PMTRX	Purchases
636635	PMTRX	Purchases
637289	GJ	
638258	GJ	
636837	PMTRX	Purchases
637393	PMTRX	Purchases
638306	PMTRX	Purchases
638258	GJ	
640202	GJ	MENARDS HOWARD WI
640215	GJ	FLEET FARM 1800
640878	GJ	MENARDS HOWARD WI
640312	PMTRX	Purchases
640685	PMTRX	Purchases
642027	PMTRX	Purchases
642811	PMTRX	Purchases
642923	PMTRX	Purchases
644893	GJ	MENARDS HOWARD WI
643357	PMTRX	Purchases
643985	PMTRX	Purchases

644441	PMTRX	Purchases
645751	PMTRX	Purchases
645752	PMTRX	Purchases
645763	PMTRX	Purchases
646363	GJ	MENARDS HOWARD WI
646533	PMTRX	Purchases
646711	PMTRX	Purchases
646947	PMTRX	Purchases
646948	PMTRX	Purchases
646949	PMTRX	Purchases
646950	PMTRX	Purchases
646952	PMTRX	Purchases
647057	PMTRX	Purchases
648728	PMTRX	Purchases
648729	PMTRX	Purchases
648730	PMTRX	Purchases
648731	PMTRX	Purchases
648732	PMTRX	Purchases
651207	GJ	USA CLEAN INC
651338	GJ	MENARDS HOWARD WI
649974	PMTRX	Purchases
650128	PMTRX	Purchases
650377	PMTRX	Purchases
650379	PMTRX	Purchases
650382	PMTRX	Purchases
650383	PMTRX	Purchases
650384	PMTRX	Purchases
650386	PMTRX	Purchases
650390	PMTRX	Purchases
650391	PMTRX	Purchases
650475	PMTRX	Purchases
650477	PMTRX	Purchases
653024	PMTRX	Purchases
653025	PMTRX	Purchases
653026	PMTRX	Purchases
653027	PMTRX	Purchases
653028	PMTRX	Purchases
653053	PMTRX	Purchases
653054	PMTRX	Purchases
653121	PMTRX	Purchases
653123	PMTRX	Purchases
653209	PMTRX	Purchases
653210	PMTRX	Purchases
653212	PMTRX	Purchases
653216	PMTRX	Purchases
653265	PMTRX	Purchases
653887	GJ	MENARDS HOWARD WI

653922 GJ	MENARDS HOWARD WI
652524 PMTRX	Purchases
652737 PMTRX	Purchases
654050 PMTRX	Purchases
654051 PMTRX	Purchases
654052 PMTRX	Purchases
654053 PMTRX	Purchases
654054 PMTRX	Purchases
654180 PMTRX	Purchases
654985 GJ	THE HOME DEPOT #4920
654990 GJ	MENARDS DE PERE WI
655118 PMTRX	Purchases
655238 PMTRX	Purchases
655272 PMTRX	Purchases
655608 PMTRX	Purchases
655609 PMTRX	Purchases
655610 PMTRX	Purchases
655612 PMTRX	Purchases
655613 PMTRX	Purchases
655708 PMTRX	Purchases
655709 PMTRX	Purchases
657383 GJ	
660790 GJ	WAL-MART #5090
660821 GJ	MENARDS HOWARD WI
657808 PMTRX	Purchases
657809 PMTRX	Purchases
657810 PMTRX	Purchases
657835 PMTRX	Purchases
657836 PMTRX	Purchases
658520 PMTRX	Purchases
658521 PMTRX	Purchases
658785 PMTRX	Purchases
658883 PMTRX	Purchases
658885 PMTRX	Purchases
658886 PMTRX	Purchases
658891 PMTRX	Purchases
659422 PMTRX	Purchases
659506 PMTRX	Purchases
659839 PMTRX	Purchases
660444 PMTRX	Purchases
660566 PMTRX	Purchases
660622 PMTRX	Purchases
662580 GJ	
662710 PMTRX	Purchases
662727 PMTRX	Purchases
662830 PMTRX	Purchases
662869 PMTRX	Purchases

662870	PMTRX	Purchases
663045	PMTRX	Purchases
663450	PMTRX	Purchases
667829	GJ	A-1 VACUUM AND RADON
663957	PMTRX	Purchases
663958	PMTRX	Purchases
664018	PMTRX	Purchases
664231	PMTRX	Purchases
664330	PMTRX	Purchases
664331	PMTRX	Purchases
665441	PMTRX	Purchases
665480	PMTRX	Purchases
665749	PMTRX	Purchases
665752	PMTRX	Purchases
665869	PMTRX	Purchases
665870	PMTRX	Purchases
665871	PMTRX	Purchases
668341	PMTRX	Purchases
668513	PMTRX	Purchases
668574	PMTRX	Purchases
668575	PMTRX	Purchases
669816	PMTRX	Purchases
669817	PMTRX	Purchases
669818	PMTRX	Purchases
669875	PMTRX	Purchases
670617	PMTRX	Purchases
670820	PMTRX	Purchases
670879	PMTRX	Purchases
670959	PMTRX	Purchases
671904	GJ	ACE HDWE RIDGE RD
671976	GJ	A-1 VACUUM AND RADON
673388	GJ	

638275 GJ

626502	GJ	Company Vehicle
626505	GJ	Company Vehicle
629797	GJ	Company Vehicle
629798	GJ	Company Vehicle
636477	GJ	Company Vehicle
636480	GJ	Company Vehicle
637315	GJ	Company Vehicle
637315	GJ	Company Vehicle

639674 GJ	Company Vehicle
639676 GJ	Company Vehicle
642707 GJ	Company Vehicle
642709 GJ	Company Vehicle
645542 GJ	Company Vehicle
645545 GJ	Company Vehicle
648550 GJ	Company Vehicle
648551 GJ	Company Vehicle
648552 GJ	Company Vehicle
652490 GJ	Company Vehicle
652493 GJ	Company Vehicle
658405 GJ	Company Vehicle
658415 GJ	Company Vehicle
662588 GJ	Company Vehicle
662590 GJ	Company Vehicle
668199 GJ	Company Vehicle
668201 GJ	Company Vehicle
674946 GJ	Company Vehicle
674948 GJ	Company Vehicle
674952 GJ	Company Vehicle

625116 GJ	MENARDS HOWARD WI
629664 GJ	NORTHERNAIRE RESORT
638258 GJ	
638258 GJ	
640202 GJ	HONEYBAKED HAM CO. AND C
640889 GJ	DQ GRILL & CHILL #11458
646340 GJ	SAMS CLUB #8149
646363 GJ	GREEN BAY BOOYAH
651207 GJ	GREEN BAY BOOYAH
671976 GJ	FESTIVAL FOODS
671995 GJ	DOLLARTREE

626502 GJ	Company Vehicle
626505 GJ	Company Vehicle
629797 GJ	Company Vehicle
629798 GJ	Company Vehicle
636477 GJ	Company Vehicle
636480 GJ	Company Vehicle
637315 GJ	Company Vehicle
637315 GJ	Company Vehicle
639674 GJ	Company Vehicle
639676 GJ	Company Vehicle

642707 GJ	Company Vehicle
642709 GJ	Company Vehicle
645542 GJ	Company Vehicle
645545 GJ	Company Vehicle
648550 GJ	Company Vehicle
648551 GJ	Company Vehicle
648552 GJ	Company Vehicle
652490 GJ	Company Vehicle
652493 GJ	Company Vehicle
658405 GJ	Company Vehicle
658415 GJ	Company Vehicle
662588 GJ	Company Vehicle
662590 GJ	Company Vehicle
668199 GJ	Company Vehicle
668201 GJ	Company Vehicle
674946 GJ	Company Vehicle
674948 GJ	Company Vehicle
674952 GJ	Company Vehicle

623505 PMTRX	Purchases
623409 PMTRX	Purchases
623410 PMTRX	Purchases
626379 PMTRX	Purchases
626499 GJ	
630169 PMTRX	Purchases
636337 PMTRX	Purchases
636406 PMTRX	Purchases
638383 PMTRX	Purchases
638400 PMTRX	Purchases
639880 PMTRX	Purchases
641158 PMTRX	Purchases
641988 PMTRX	Purchases
643319 PMTRX	Purchases
643857 PMTRX	Purchases
643858 PMTRX	Purchases
643859 PMTRX	Purchases
643860 PMTRX	Purchases
643861 PMTRX	Purchases
643862 PMTRX	Purchases
643863 PMTRX	Purchases
644445 PMTRX	Purchases
644473 PMTRX	Purchases
644636 GJ	
645768 PMTRX	Purchases
646407 GJ	THE WEBSTAIRANT STORE INC

646611	PMTRX	Purchases
646992	PMTRX	Purchases
646993	PMTRX	Purchases
646994	PMTRX	Purchases
647038	PMTRX	Purchases
647379	PMTRX	Purchases
650376	PMTRX	Purchases
650392	PMTRX	Purchases
653059	PMTRX	Purchases
653251	PMTRX	Purchases
655254	PMTRX	Purchases
655682	PMTRX	Purchases
655767	PMTRX	Purchases
657861	PMTRX	Purchases
659114	PMTRX	Purchases
659795	PMTRX	Purchases
664306	PMTRX	Purchases
668465	PMTRX	Purchases
668509	PMTRX	Purchases
669784	PMTRX	Purchases
669851	PMTRX	Purchases
669852	PMTRX	Purchases

622555	PMTRX	Purchases
626496	GJ	
626498	GJ	One Caterpillar 930 Wheel Load
626499	GJ	
626557	GJ	
628973	PMTRX	Purchases
637713	PMTRX	Purchases
649284	PMTRX	Purchases
649285	PMTRX	Purchases
653296	PMTRX	Purchases
657552	GJ	
671536	PMTRX	Purchases

626502	GJ	FICA
626505	GJ	FICA
626562	GJ	
629797	GJ	FICA
629798	GJ	FICA
629874	GJ	
636477	GJ	FICA

636480 GJ	FICA
637305 GJ	
637315 GJ	FICA
637316 GJ	FICA
637315 GJ	FICA
637316 GJ	FICA
639674 GJ	FICA
639675 GJ	FICA
639676 GJ	FICA
639780 GJ	
642707 GJ	FICA
642709 GJ	FICA
643111 GJ	
645542 GJ	FICA
645545 GJ	FICA
646147 GJ	
648550 GJ	FICA
648551 GJ	FICA
648552 GJ	FICA
649639 GJ	
652490 GJ	FICA
652493 GJ	FICA
652453 GJ	
658405 GJ	FICA
658415 GJ	FICA
658440 GJ	
662588 GJ	FICA
662590 GJ	FICA
662610 GJ	
668199 GJ	FICA
668201 GJ	FICA
668295 GJ	
674946 GJ	FICA
674947 GJ	FICA
674948 GJ	FICA
674952 GJ	FICA
674968 GJ	

626502 GJ	FICA Tax - O&M
626505 GJ	FICA Tax - O&M
626562 GJ	
629797 GJ	FICA Tax - O&M
629798 GJ	FICA Tax - O&M
629874 GJ	
636477 GJ	FICA Tax - O&M

636480 GJ	FICA Tax - O&M
637305 GJ	
637315 GJ	FICA Tax - O&M
637316 GJ	FICA Tax - O&M
637315 GJ	FICA Tax - O&M
637316 GJ	FICA Tax - O&M
639674 GJ	FICA Tax - O&M
639675 GJ	FICA Tax - O&M
639676 GJ	FICA Tax - O&M
639780 GJ	
642707 GJ	FICA Tax - O&M
642709 GJ	FICA Tax - O&M
643111 GJ	
645542 GJ	FICA Tax - O&M
645545 GJ	FICA Tax - O&M
646147 GJ	
648550 GJ	FICA Tax - O&M
648551 GJ	FICA Tax - O&M
648552 GJ	FICA Tax - O&M
649639 GJ	
652490 GJ	FICA Tax - O&M
652493 GJ	FICA Tax - O&M
652453 GJ	
658405 GJ	FICA Tax - O&M
658415 GJ	FICA Tax - O&M
658440 GJ	
662588 GJ	FICA Tax - O&M
662590 GJ	FICA Tax - O&M
662610 GJ	
668199 GJ	FICA Tax - O&M
668201 GJ	FICA Tax - O&M
668295 GJ	
674946 GJ	FICA Tax - O&M
674947 GJ	FICA Tax - O&M
674948 GJ	FICA Tax - O&M
674952 GJ	FICA Tax - O&M
674968 GJ	

626502 GJ	FICA
626505 GJ	FICA
626562 GJ	
629797 GJ	FICA
629798 GJ	FICA
629874 GJ	
636477 GJ	FICA

636480 GJ	FICA
637305 GJ	
637315 GJ	FICA
637316 GJ	FICA
637315 GJ	FICA
637316 GJ	FICA
639674 GJ	FICA
639675 GJ	FICA
639676 GJ	FICA
639780 GJ	
642707 GJ	FICA
642709 GJ	FICA
643111 GJ	
645542 GJ	FICA
645545 GJ	FICA
646147 GJ	
648550 GJ	FICA
648551 GJ	FICA
648552 GJ	FICA
649639 GJ	
652490 GJ	FICA
652493 GJ	FICA
652453 GJ	
658405 GJ	FICA
658415 GJ	FICA
658440 GJ	
662588 GJ	FICA
662590 GJ	FICA
662610 GJ	
668199 GJ	FICA
668200 GJ	FICA
668201 GJ	FICA
668295 GJ	
674946 GJ	FICA
674947 GJ	FICA
674948 GJ	FICA
674952 GJ	FICA
674968 GJ	

622551 PMTRX	Purchases
624568 PMTRX	Purchases
626499 GJ	
626557 GJ	
629028 PMTRX	Purchases
629029 PMTRX	Purchases

629681 GJ	ELLIS SYSTEMS
630010 PMTRX	Purchases
636328 PMTRX	Purchases
638539 PMTRX	Purchases
638412 PMTRX	Purchases
640244 GJ	THE HOME DEPOT #4920
640906 GJ	THE HOME DEPOT #4920
640908 GJ	THE HOME DEPOT #4920
644896 GJ	SHERWIN WILLIAMS 704349
646085 GJ	MENARDS HOWARD WI
647420 PMTRX	Purchases
648979 PMTRX	Purchases
653108 PMTRX	Purchases
659568 PMTRX	Purchases
663545 PMTRX	Purchases
668508 PMTRX	Purchases
668714 PMTRX	Purchases
670767 PMTRX	Purchases
670768 PMTRX	Purchases
671179 PMTRX	Purchases
671951 GJ	TRACTOR SUPPLY #1481
671971 GJ	KIMPS ACE HDWE

640216 GJ	REINDERS APPLETON
640244 GJ	MENARDS HOWARD WI
644410 PMTRX	Purchases
648801 PMTRX	Purchases
654274 PMTRX	Purchases
657646 PMTRX	Purchases
662716 PMTRX	Purchases
670806 PMTRX	Purchases

645761 PMTRX	Purchases
653226 PMTRX	Purchases
669869 PMTRX	Purchases

625124 GJ	MENARDS HOWARD WI
623595 PMTRX	Purchases
624503 PMTRX	Purchases
646947 PMTRX	Purchases
649148 PMTRX	Purchases

653919 GJ	MENARDS HOWARD WI
653950 GJ	FLEET FARM 1800
654484 PMTRX	Purchases
655606 PMTRX	Purchases
655864 PMTRX	Purchases
660801 GJ	O'REILLY AUTO PARTS 5097
658936 PMTRX	Purchases
658941 PMTRX	Purchases
661646 GJ	MENARDS HOWARD WI
661647 GJ	HOMEDEPOT.COM
659650 PMTRX	Purchases
662950 PMTRX	Purchases
665887 PMTRX	Purchases
668445 PMTRX	Purchases
669388 GJ	PAULSON HARDWARE
669434 GJ	MENARDS HOWARD WI
669435 GJ	FLEET FARM ECOM 4000
669970 PMTRX	Purchases
671180 PMTRX	Purchases
671968 GJ	FLEET FARM 1800
672012 GJ	PICK'N SAVE #107
672013 GJ	AUTOMOTIVE SUPPLY CO - GR
672049 GJ	MENARDS DE PERE WI

630683 GJ	FESTIVAL FOODS
631021 PMTRX	Purchases
631922 GJ	KWIK TRIP 82700008276
646646 PMTRX	Purchases
646671 PMTRX	Purchases
650265 PMTRX	Purchases
653143 PMTRX	Purchases
653946 GJ	SP * SARAGLOVE.COM
665730 PMTRX	Purchases
666022 PMTRX	Purchases
668565 PMTRX	Purchases
669808 PMTRX	Purchases
670575 CMTRX	Bank Transaction Entry
673076 GJ	
671928 GJ	PACKERS PRO SHOP/RETAIL
672016 GJ	FLEET FARM 1800
673253 GJ	

622533 PMTRX	Purchases
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622762	PMVVR	Purchases
622763	PMVVR	Purchases
622764	PMVVR	Purchases
626297	PMTRX	Purchases
631193	PMTRX	Purchases
653072	PMTRX	Purchases
653280	PMTRX	Purchases
654125	PMTRX	Purchases
657381	GJ	
655592	PMTRX	Purchases
655594	PMTRX	Purchases
655772	PMTRX	Purchases
656147	PMTRX	Purchases
659531	PMTRX	Purchases
659732	PMTRX	Purchases
659896	PMTRX	Purchases
660061	PMTRX	Purchases
662379	GJ	
660472	PMTRX	Purchases
662740	PMTRX	Purchases
663595	PMTRX	Purchases
664064	PMTRX	Purchases
664672	PMTRX	Purchases
668225	GJ	
668275	GJ	
665556	PMTRX	Purchases
665734	PMTRX	Purchases
665735	PMTRX	Purchases
665736	PMTRX	Purchases
668650	PMTRX	Purchases
673367	GJ	
669691	PMTRX	Purchases
670197	PMTRX	Purchases
673368	GJ	
670864	PMTRX	Purchases
671047	PMTRX	Purchases
671048	PMTRX	Purchases
671576	PMTRX	Purchases

624502	PMTRX	Purchases
624634	PMTRX	Purchases
624635	PMTRX	Purchases
626296	PMTRX	Purchases
626311	PMTRX	Purchases
626312	PMTRX	Purchases

626804	PMTRX	Purchases
626914	PMTRX	Purchases
627261	PMTRX	Purchases

646103	GJ	BIZCHAIR
647252	PMTRX	Purchases
651256	GJ	WM SUPERCENTER #1453
650025	PMTRX	Purchases
653092	PMTRX	Purchases
653096	PMTRX	Purchases
653109	PMTRX	Purchases
653894	GJ	CRAIGSLIST.ORG
654426	PMTRX	Purchases
655344	PMTRX	Purchases
658917	PMTRX	Purchases
659569	PMTRX	Purchases
663336	PMTRX	Purchases
663417	PMTRX	Purchases
664365	PMTRX	Purchases
665098	PMTRX	Purchases
665563	PMTRX	Purchases
668395	PMTRX	Purchases
669700	PMTRX	Purchases
669923	PMTRX	Purchases

410582	GJ
626562	GJ
410582	GJ
629874	GJ
410582	GJ
637305	GJ
410582	GJ
639780	GJ
410582	GJ
643111	GJ
410582	GJ
646147	GJ
410582	GJ
649639	GJ
410582	GJ
652453	GJ
410582	GJ
658440	GJ

410582 GJ
662610 GJ
410582 GJ
668295 GJ
410582 GJ
674968 GJ

410582 GJ
626562 GJ
410582 GJ
629874 GJ
410582 GJ
637305 GJ
410582 GJ
639780 GJ
410582 GJ
643111 GJ
410582 GJ
646147 GJ
410582 GJ
649639 GJ
410582 GJ
652453 GJ
410582 GJ
658440 GJ
410582 GJ
662610 GJ
410582 GJ
668295 GJ
410582 GJ
674968 GJ

410582 GJ
626562 GJ
410582 GJ
629874 GJ
410582 GJ
637305 GJ
410582 GJ
639780 GJ
410582 GJ
643111 GJ
410582 GJ

646147 GJ
410582 GJ
649639 GJ
410582 GJ
652453 GJ
410582 GJ
658440 GJ
410582 GJ
662610 GJ
410582 GJ
668295 GJ
410582 GJ
674968 GJ

629615 GJ
629778 GJ
629876 GJ
629877 GJ
629878 GJ
629879 GJ
629880 GJ
629881 GJ
629882 GJ
629883 GJ
629884 GJ
629885 GJ
628191 CMTRX Bank Transaction Entry
638156 GJ
641333 PMTRX Purchases
641334 PMTRX Purchases
641335 PMTRX Purchases
641337 PMTRX Purchases
641338 PMTRX Purchases
641339 PMTRX Purchases
641340 PMTRX Purchases
641341 PMTRX Purchases
642950 PMTRX Purchases
642951 PMTRX Purchases
642952 PMTRX Purchases
659798 PMTRX Purchases
659799 PMTRX Purchases

626151 PMTRX Purchases

629080	PMTRX	Purchases
629875	GJ	
628191	CMTRX	Bank Transaction Entry
629749	CMTRX	Bank Transaction Entry
630153	PMTRX	Purchases
638156	GJ	
638157	GJ	
641336	PMTRX	Purchases
642070	PMTRX	Purchases
642953	PMTRX	Purchases
644001	PMTRX	Purchases
644002	PMTRX	Purchases
647041	PMTRX	Purchases
649353	PMTRX	Purchases
653030	PMTRX	Purchases
654377	PMTRX	Purchases
654856	PMVVR	Purchases
654928	CMTRX	Bank Transaction Entry
655240	PMTRX	Purchases
658863	PMTRX	Purchases
659413	PMTRX	Purchases
661777	CMTRX	Bank Transaction Entry
664304	PMTRX	Purchases

621417	PMTRX	Purchases
623457	PMTRX	Purchases
626502	GJ	Life, AD&D & LTD
626505	GJ	Life, AD&D & LTD
626562	GJ	
626158	PMTRX	Purchases
626159	PMTRX	Purchases
626160	PMTRX	Purchases
629797	GJ	Life, AD&D & LTD
629798	GJ	Life, AD&D & LTD
629874	GJ	
628826	PMTRX	Purchases
628827	PMTRX	Purchases
628828	PMTRX	Purchases
636477	GJ	Life, AD&D & LTD
636480	GJ	Life, AD&D & LTD
637305	GJ	
639674	GJ	Life, AD&D & LTD
639676	GJ	Life, AD&D & LTD
637612	PMTRX	Purchases
637613	PMTRX	Purchases

637614	PMTRX	Purchases
639780	GJ	
642707	GJ	Life, AD&D & LTD
639949	PMTRX	Purchases
642709	GJ	Life, AD&D & LTD
641014	PMTRX	Purchases
641015	PMTRX	Purchases
641016	PMTRX	Purchases
643111	GJ	
642030	PMTRX	Purchases
642031	PMTRX	Purchases
645542	GJ	Life, AD&D & LTD
642772	PMTRX	Purchases
645545	GJ	Life, AD&D & LTD
646147	GJ	
648550	GJ	Life, AD&D & LTD
645551	PMTRX	Purchases
645552	PMTRX	Purchases
645553	PMTRX	Purchases
648551	GJ	Life, AD&D & LTD
648552	GJ	Life, AD&D & LTD
649639	GJ	
648769	PMTRX	Purchases
648770	PMTRX	Purchases
649336	PMTRX	Purchases
652490	GJ	Life, AD&D & LTD
649932	PMTRX	Purchases
649933	PMTRX	Purchases
650595	PMTRX	Purchases
652493	GJ	Life, AD&D & LTD
652453	GJ	
658405	GJ	Life, AD&D & LTD
658415	GJ	Life, AD&D & LTD
655142	PMTRX	Purchases
655144	PMTRX	Purchases
658440	GJ	
662588	GJ	Life, AD&D & LTD
658494	PMTRX	Purchases
662590	GJ	Life, AD&D & LTD
662610	GJ	
662691	PMTRX	Purchases
662692	PMTRX	Purchases
662693	PMTRX	Purchases
668199	GJ	Life, AD&D & LTD
668201	GJ	Life, AD&D & LTD
665412	PMTRX	Purchases
665413	PMTRX	Purchases

665414	PMTRX	Purchases
668295	GJ	
674946	GJ	Life, AD&D & LTD
674948	GJ	Life, AD&D & LTD
670588	PMTRX	Purchases
670589	PMTRX	Purchases
674952	GJ	Life, AD&D & LTD
674968	GJ	

621417	PMTRX	Purchases
623457	PMTRX	Purchases
626502	GJ	Life, AD&D & LTD - O&M
626505	GJ	Life, AD&D & LTD - O&M
626179	PMTRX	Purchases
626562	GJ	
626158	PMTRX	Purchases
626159	PMTRX	Purchases
626160	PMTRX	Purchases
629797	GJ	Life, AD&D & LTD - O&M
629798	GJ	Life, AD&D & LTD - O&M
629874	GJ	
628826	PMTRX	Purchases
628827	PMTRX	Purchases
628828	PMTRX	Purchases
628844	PMTRX	Purchases
636477	GJ	Life, AD&D & LTD - O&M
636480	GJ	Life, AD&D & LTD - O&M
637305	GJ	
637844	PMTRX	Purchases
639674	GJ	Life, AD&D & LTD - O&M
639676	GJ	Life, AD&D & LTD - O&M
637612	PMTRX	Purchases
637613	PMTRX	Purchases
637614	PMTRX	Purchases
639780	GJ	
642707	GJ	Life, AD&D & LTD - O&M
639949	PMTRX	Purchases
640608	PMTRX	Purchases
642709	GJ	Life, AD&D & LTD - O&M
641014	PMTRX	Purchases
641015	PMTRX	Purchases
641016	PMTRX	Purchases
643111	GJ	
642030	PMTRX	Purchases
642031	PMTRX	Purchases

645542 GJ	Life, AD&D & LTD - O&M
642772 PMTRX	Purchases
643033 PMTRX	Purchases
645545 GJ	Life, AD&D & LTD - O&M
646147 GJ	
648550 GJ	Life, AD&D & LTD - O&M
645551 PMTRX	Purchases
645552 PMTRX	Purchases
645553 PMTRX	Purchases
648551 GJ	Life, AD&D & LTD - O&M
647466 PMTRX	Purchases
648552 GJ	Life, AD&D & LTD - O&M
649639 GJ	
648769 PMTRX	Purchases
648770 PMTRX	Purchases
649336 PMTRX	Purchases
652490 GJ	Life, AD&D & LTD - O&M
649932 PMTRX	Purchases
649933 PMTRX	Purchases
650595 PMTRX	Purchases
650820 PMTRX	Purchases
652493 GJ	Life, AD&D & LTD - O&M
652453 GJ	
658405 GJ	Life, AD&D & LTD - O&M
658415 GJ	Life, AD&D & LTD - O&M
655142 PMTRX	Purchases
655144 PMTRX	Purchases
656157 PMTRX	Purchases
658440 GJ	
662588 GJ	Life, AD&D & LTD - O&M
658494 PMTRX	Purchases
659001 PMTRX	Purchases
662590 GJ	Life, AD&D & LTD - O&M
662610 GJ	
662691 PMTRX	Purchases
662692 PMTRX	Purchases
662693 PMTRX	Purchases
668199 GJ	Life, AD&D & LTD - O&M
663565 PMTRX	Purchases
668201 GJ	Life, AD&D & LTD - O&M
665412 PMTRX	Purchases
665413 PMTRX	Purchases
665414 PMTRX	Purchases
668295 GJ	
674946 GJ	Life, AD&D & LTD - O&M
674948 GJ	Life, AD&D & LTD - O&M
670585 PMTRX	Purchases

670588	PMTRX	Purchases
670589	PMTRX	Purchases
671554	PMTRX	Purchases
674952	GJ	Life, AD&D & LTD - O&M
674968	GJ	

621417	PMTRX	Purchases
623457	PMTRX	Purchases
626502	GJ	Life, AD&D, & LTD
626505	GJ	Life, AD&D, & LTD
626179	PMTRX	Purchases
626562	GJ	
626158	PMTRX	Purchases
626159	PMTRX	Purchases
626160	PMTRX	Purchases
629797	GJ	Life, AD&D, & LTD
629798	GJ	Life, AD&D, & LTD
629874	GJ	
628826	PMTRX	Purchases
628827	PMTRX	Purchases
628828	PMTRX	Purchases
628844	PMTRX	Purchases
636477	GJ	Life, AD&D, & LTD
636480	GJ	Life, AD&D, & LTD
637305	GJ	
637844	PMTRX	Purchases
639674	GJ	Life, AD&D, & LTD
639676	GJ	Life, AD&D, & LTD
637612	PMTRX	Purchases
637613	PMTRX	Purchases
637614	PMTRX	Purchases
639780	GJ	
642707	GJ	Life, AD&D, & LTD
639949	PMTRX	Purchases
640608	PMTRX	Purchases
642709	GJ	Life, AD&D, & LTD
641014	PMTRX	Purchases
641015	PMTRX	Purchases
641016	PMTRX	Purchases
643111	GJ	
642030	PMTRX	Purchases
642031	PMTRX	Purchases
645542	GJ	Life, AD&D, & LTD
642772	PMTRX	Purchases
643033	PMTRX	Purchases

645545 GJ	Life, AD&D, & LTD
646147 GJ	
648550 GJ	Life, AD&D, & LTD
645551 PMTRX	Purchases
645552 PMTRX	Purchases
645553 PMTRX	Purchases
648551 GJ	Life, AD&D, & LTD
647466 PMTRX	Purchases
648552 GJ	Life, AD&D, & LTD
649639 GJ	
648769 PMTRX	Purchases
648770 PMTRX	Purchases
649336 PMTRX	Purchases
652490 GJ	Life, AD&D, & LTD
649932 PMTRX	Purchases
649933 PMTRX	Purchases
650595 PMTRX	Purchases
650820 PMTRX	Purchases
652493 GJ	Life, AD&D, & LTD
652453 GJ	
658405 GJ	Life, AD&D, & LTD
658415 GJ	Life, AD&D, & LTD
655142 PMTRX	Purchases
655144 PMTRX	Purchases
656157 PMTRX	Purchases
658440 GJ	
662588 GJ	Life, AD&D, & LTD
658494 PMTRX	Purchases
659001 PMTRX	Purchases
662590 GJ	Life, AD&D, & LTD
662610 GJ	
662691 PMTRX	Purchases
662692 PMTRX	Purchases
662693 PMTRX	Purchases
668199 GJ	Life, AD&D, & LTD
663565 PMTRX	Purchases
668201 GJ	Life, AD&D, & LTD
665412 PMTRX	Purchases
665413 PMTRX	Purchases
665414 PMTRX	Purchases
668295 GJ	
674946 GJ	Life, AD&D, & LTD
674948 GJ	Life, AD&D, & LTD
670588 PMTRX	Purchases
670589 PMTRX	Purchases
674952 GJ	Life, AD&D, & LTD
674968 GJ	

622536	PMTRX	Purchases
623383	PMTRX	Purchases
624500	PMTRX	Purchases
630024	PMTRX	Purchases
630236	PMTRX	Purchases
630983	PMTRX	Purchases
631071	PMTRX	Purchases
636351	PMTRX	Purchases
636383	PMTRX	Purchases
636640	PMTRX	Purchases
639818	PMTRX	Purchases
639821	PMTRX	Purchases
639822	PMTRX	Purchases
637550	PMTRX	Purchases
637551	PMTRX	Purchases
639982	PMTRX	Purchases
640878	GJ	OUTWATER PLASTICS IND NJ
641157	PMTRX	Purchases
641164	PMTRX	Purchases
643396	PMTRX	Purchases
643938	PMTRX	Purchases
646534	PMTRX	Purchases
650018	PMTRX	Purchases
650764	PMTRX	Purchases
653031	PMTRX	Purchases
653319	PMTRX	Purchases
654537	PMTRX	Purchases
654538	PMTRX	Purchases
654539	PMTRX	Purchases
654977	GJ	DISPLAYS2GO
655383	PMTRX	Purchases
660616	PMTRX	Purchases
664647	PMTRX	Purchases
665585	PMTRX	Purchases
666185	PMTRX	Purchases
668215	GJ	
669865	PMTRX	Purchases
670949	PMTRX	Purchases
671181	PMTRX	Purchases

622541	PMTRX	Purchases
622774	PMVVR	Purchases

623567	PMTRX	Purchases
623356	PMTRX	Purchases
623444	PMTRX	Purchases
623445	PMTRX	Purchases
623446	PMTRX	Purchases
623469	PMTRX	Purchases
624507	PMTRX	Purchases
626331	PMTRX	Purchases
649356	PMTRX	Purchases
650500	PMTRX	Purchases
653271	PMTRX	Purchases
653342	PMTRX	Purchases
654589	PMTRX	Purchases
655078	GJ	
655401	PMTRX	Purchases
655604	PMTRX	Purchases
655605	PMTRX	Purchases
655744	PMTRX	Purchases
655999	PMTRX	Purchases
658780	PMTRX	Purchases
658905	PMTRX	Purchases
659091	PMTRX	Purchases
659740	PMTRX	Purchases
660642	PMTRX	Purchases
660719	PMTRX	Detroit Game Settlement/Manage
660385	GJ	
663026	PMTRX	Purchases
663158	GJ	
663888	GJ	
663448	PMTRX	Purchases
663628	PMTRX	Purchases
663890	CMTRX	Bank Transaction Entry
663891	CMTRX	Bank Transaction Entry
664082	PMTRX	Purchases
665098	PMTRX	Purchases
665744	PMTRX	Purchases
665745	PMTRX	Purchases
665925	PMTRX	Purchases
666344	PMTRX	Purchases
668216	GJ	
671849	GJ	
671850	GJ	
668641	PMTRX	Purchases
669012	PMTRX	Purchases
671852	CMTRX	Bank Transaction Entry
671853	CMTRX	Bank Transaction Entry
670876	PMTRX	Purchases

671039 PMTRX Purchases
671851 GJ

623423 PMTRX Purchases
623442 PMTRX Purchases
623912 PMTRX Purchases
623913 PMTRX Purchases
623914 PMTRX Purchases
623916 PMTRX Purchases
626439 GJ CHEMDIRECT #000002756
624508 PMTRX Purchases
624523 PMTRX Purchases
624524 PMTRX Purchases
624525 PMTRX Purchases
624526 PMTRX Purchases
624527 PMTRX Purchases
624528 PMTRX Purchases
624578 PMTRX Purchases
624608 PMTRX Purchases
624609 PMTRX Purchases
624616 PMTRX Purchases
624668 PMTRX Purchases
624683 PMTRX Purchases
624690 PMTRX Purchases
624691 PMTRX Purchases
626286 PMTRX Purchases
626381 PMTRX Purchases
626384 PMTRX Purchases
626686 PMTRX Purchases
626687 PMTRX Purchases
626689 PMTRX Purchases
626690 PMTRX Purchases
627821 PMTRX Purchases
629105 PMTRX Purchases
629106 PMTRX Purchases
629139 PMTRX Purchases
629141 PMTRX Purchases
628268 GJ
628777 GJ
628786 GJ
630147 PMTRX Purchases
630148 PMTRX Purchases
640990 GJ

626831 GJ	CARHARTT
627902 PMTRX	Purchases
628986 PMTRX	Purchases
630962 PMTRX	Purchases
630963 PMTRX	Purchases
647164 PMTRX	Purchases
647165 PMTRX	Purchases
651227 GJ	HELLY HANSEN U.S. INC.
654485 PMTRX	Purchases
654486 PMTRX	Purchases
655901 PMTRX	Purchases
657384 GJ	
658770 PMTRX	Purchases
662946 PMTRX	Purchases
663553 PMTRX	Purchases
665581 PMTRX	Purchases
669400 GJ	CABELA'S ONLINE U.S.
670730 PMTRX	Purchases
671995 GJ	FLEET FARM 1800

626747 PMTRX	Purchases
630158 PMTRX	Purchases
630249 PMTRX	Purchases
630250 PMTRX	Purchases
636409 PMTRX	Purchases
638527 PMTRX	Purchases
636570 PMTRX	Purchases
640215 GJ	EASYKEYSCOM INC
641058 PMTRX	Purchases
641198 PMTRX	Purchases
641199 PMTRX	Purchases
642053 PMTRX	Purchases
643986 PMTRX	Purchases
644009 PMTRX	Purchases
646661 PMTRX	Purchases
646682 PMTRX	Purchases
649664 GJ	THE HOME DEPOT #4920
650045 PMTRX	Purchases
653009 PMTRX	Purchases
655332 PMTRX	Purchases
657696 PMTRX	Purchases
658584 PMTRX	Purchases
659587 PMTRX	Purchases
662794 PMTRX	Purchases

665296 GJ	MENARDS HOWARD WI
665553 PMTRX	Purchases
665903 PMTRX	Purchases
666371 PMTRX	Purchases
668508 PMTRX	Purchases

622552 PMTRX	Purchases
625116 GJ	PLAYITAGAINSP #11395
623359 PMTRX	Purchases
623778 PMVVR	Purchases
623956 PMTRX	Purchases
626455 GJ	IR INDUSTRIAL
624633 PMTRX	Purchases
626295 PMTRX	Purchases
626370 PMTRX	Purchases
627875 PMTRX	Purchases
627998 PMTRX	Purchases
627999 PMTRX	Purchases
628950 PMTRX	Purchases
628777 GJ	
629975 PMTRX	Purchases
629976 PMTRX	Purchases
629983 PMTRX	Purchases
629986 PMTRX	Purchases
629987 PMTRX	Purchases
630014 PMTRX	Purchases
630015 PMTRX	Purchases
630158 PMTRX	Purchases
630177 PMTRX	Purchases
630178 PMTRX	Purchases
630179 PMTRX	Purchases
630180 PMTRX	Purchases
630181 PMTRX	Purchases
630229 PMTRX	Purchases
630303 PMTRX	Purchases
630304 PMTRX	Purchases
630305 PMTRX	Purchases
630306 PMTRX	Purchases
630307 PMTRX	Purchases
630308 PMTRX	Purchases
630309 PMTRX	Purchases
630310 PMTRX	Purchases
630311 PMTRX	Purchases
630312 PMTRX	Purchases
630313 PMTRX	Purchases

630314	PMTRX	Purchases
630315	PMTRX	Purchases
630316	PMTRX	Purchases
630641	GJ	POMP S TIRE #105
636728	PMTRX	Purchases
636842	PMTRX	Purchases
638496	PMTRX	Purchases
638497	PMTRX	Purchases
638498	PMTRX	Purchases
638504	PMTRX	Purchases
640215	GJ	POMP S TIRE #105
639894	PMTRX	Purchases
640313	PMTRX	Purchases
640410	PMTRX	Purchases
640555	PMTRX	Purchases
641157	PMTRX	Purchases
642162	GJ	FLEET FARM 1800
642819	PMTRX	Purchases
643361	PMTRX	Purchases
643391	PMTRX	Purchases
643392	PMTRX	Purchases
643638	PMTRX	Purchases
643639	PMTRX	Purchases
643881	PMTRX	Purchases
643883	PMTRX	Purchases
644022	PMTRX	Purchases
644344	PMTRX	Purchases
644346	PMTRX	Purchases
644381	PMTRX	Purchases
644594	PMTRX	Purchases
646759	PMTRX	Purchases
647169	PMTRX	Purchases
647419	PMTRX	Purchases
648914	PMTRX	Purchases
649279	PMTRX	Purchases
649280	PMTRX	Purchases
649319	PMTRX	Purchases
649320	PMTRX	Purchases
651227	GJ	FLEET FARM 1800
650589	PMTRX	Purchases
650835	PMTRX	Purchases
653146	PMTRX	Purchases
653148	PMTRX	Purchases
653329	PMTRX	Purchases
653372	PMTRX	Purchases
654176	PMTRX	Purchases
654487	PMTRX	Purchases

654598	PMTRX	Purchases
654599	PMTRX	Purchases
655464	PMTRX	Purchases
655465	PMTRX	Purchases
655466	PMTRX	Purchases
655467	PMTRX	Purchases
655468	PMTRX	Purchases
655469	PMTRX	Purchases
655470	PMTRX	Purchases
655471	PMTRX	Purchases
655472	PMTRX	Purchases
655473	PMTRX	Purchases
655474	PMTRX	Purchases
655475	PMTRX	Purchases
655476	PMTRX	Purchases
656117	PMTRX	Purchases
657692	PMTRX	Purchases
657746	PMTRX	Purchases
657983	PMTRX	Purchases
658690	PMTRX	Purchases
658691	PMTRX	Purchases
659744	PMTRX	Purchases
659924	PMTRX	Purchases
660446	PMTRX	Purchases
660447	PMTRX	Purchases
660696	PMTRX	Purchases
662746	PMTRX	Purchases
663339	PMTRX	Purchases
663389	PMTRX	Purchases
663449	PMTRX	Purchases
664227	PMTRX	Purchases
664677	PMTRX	Purchases
666328	PMTRX	Purchases
666365	PMTRX	Purchases
668738	PMTRX	Purchases
669400	GJ	EASYKEYSCOM INC
669972	PMTRX	Purchases
670766	PMTRX	Purchases
670769	PMTRX	Purchases
671260	PMTRX	Purchases
671534	PMTRX	Purchases
671535	PMTRX	Purchases
671884	GJ	EASYKEYSCOM INC
671976	GJ	SP * BLACKHAWK SUPPLY
671995	GJ	AUTOMOTIVE SUPPLY CO - GR
674710	GJ	

622537	PMTRX	Purchases
625116	GJ	THE HOME DEPOT #4920
623497	PMTRX	Purchases
623498	PMTRX	Purchases
623499	PMTRX	Purchases
623586	PMTRX	Purchases
623595	PMTRX	Purchases
623407	PMTRX	Purchases
623411	PMTRX	Purchases
623412	PMTRX	Purchases
623419	PMTRX	Purchases
623424	PMTRX	Purchases
623426	PMTRX	Purchases
623443	PMTRX	Purchases
623930	PMTRX	Purchases
623931	PMTRX	Purchases
623939	PMTRX	Purchases
623940	PMTRX	Purchases
623941	PMTRX	Purchases
623942	PMTRX	Purchases
623967	PMTRX	Purchases
623968	PMTRX	Purchases
623977	PMTRX	Purchases
624423	PMTRX	Purchases
624468	PMTRX	Purchases
624488	PMTRX	Purchases
624492	PMTRX	Purchases
624493	PMTRX	Purchases
624499	PMTRX	Purchases
624506	PMTRX	Purchases
624510	PMTRX	Purchases
624517	PMTRX	Purchases
624521	PMTRX	Purchases
624522	PMTRX	Purchases
624531	PMTRX	Purchases
624534	PMTRX	Purchases
624536	PMTRX	Purchases
624560	PMTRX	Purchases
624569	PMTRX	Purchases
624624	PMTRX	Purchases
624628	PMTRX	Purchases
624867	PMVVR	Purchases
626284	PMTRX	Purchases
626332	PMTRX	Purchases
626333	PMTRX	Purchases

626345	PMTRX	Purchases
626382	PMTRX	Purchases
626386	PMTRX	Purchases
626387	PMTRX	Purchases
626729	PMTRX	Purchases
626739	PMTRX	Purchases
626741	PMTRX	Purchases
626762	PMTRX	Purchases
626763	PMTRX	Purchases
626787	PMTRX	Purchases
627826	PMTRX	Purchases
627867	PMTRX	Purchases
627876	PMTRX	Purchases
627900	PMTRX	Purchases
627903	PMTRX	Purchases
627906	PMTRX	Purchases
627914	PMTRX	Purchases
627916	PMTRX	Purchases
627921	PMTRX	Purchases
627929	PMTRX	Purchases
627932	PMTRX	Purchases
627933	PMTRX	Purchases
627970	PMTRX	Purchases
627987	PMTRX	Purchases
627988	PMTRX	Purchases
627989	PMTRX	Purchases
627990	PMTRX	Purchases
627991	PMTRX	Purchases
628001	PMTRX	Purchases
628003	PMTRX	Purchases
628004	PMTRX	Purchases
628016	PMTRX	Purchases
628019	PMTRX	Purchases
628952	PMTRX	Purchases
628953	PMTRX	Purchases
628965	PMTRX	Purchases
628992	PMTRX	Purchases
628995	PMTRX	Purchases
628999	PMTRX	Purchases
629020	PMTRX	Purchases
629021	PMTRX	Purchases
629032	PMTRX	Purchases
629046	PMTRX	Purchases
629047	PMTRX	Purchases
629062	PMTRX	Purchases
629097	PMTRX	Purchases
629131	PMTRX	Purchases

629138	PMTRX	Purchases
629143	PMTRX	Purchases
629145	PMTRX	Purchases
629146	PMTRX	Purchases
628268	GJ	
628841	PMTRX	Purchases
628842	PMTRX	Purchases
629977	PMTRX	Purchases
629980	PMTRX	Purchases
629982	PMTRX	Purchases
630009	PMTRX	Purchases
630018	PMTRX	Purchases
630024	PMTRX	Purchases
630054	PMTRX	Purchases
630151	PMTRX	Purchases
630175	PMTRX	Purchases
630228	PMTRX	Purchases
630230	PMTRX	Purchases
630231	PMTRX	Purchases
630232	PMTRX	Purchases
630233	PMTRX	Purchases
630235	PMTRX	Purchases
630248	PMTRX	Purchases
630251	PMTRX	Purchases
630252	PMTRX	Purchases
630253	PMTRX	Purchases
630641	GJ	ACE HDWE RIDGE RD
630940	PMTRX	Purchases
630969	PMTRX	Purchases
630971	PMTRX	Purchases
630988	PMTRX	Purchases
630994	PMTRX	Purchases
631039	PMTRX	Purchases
631040	PMTRX	Purchases
631147	PMTRX	Purchases
631148	PMTRX	Purchases
631869	PMVVR	Purchases
636335	PMTRX	Purchases
636377	PMTRX	Purchases
636381	PMTRX	Purchases
636382	PMTRX	Purchases
636390	PMTRX	Purchases
636391	PMTRX	Purchases
636392	PMTRX	Purchases
636393	PMTRX	Purchases
636402	PMTRX	Purchases
636403	PMTRX	Purchases

636404	PMTRX	Purchases
636412	PMTRX	Purchases
636413	PMTRX	Purchases
636421	PMTRX	Purchases
636424	PMTRX	Purchases
636430	PMTRX	Purchases
636435	PMTRX	Purchases
636436	PMTRX	Purchases
636437	PMTRX	Purchases
636438	PMTRX	Purchases
636439	PMTRX	Purchases
636451	PMTRX	Purchases
636711	PMTRX	Purchases
637803	PMTRX	Purchases
637865	PMTRX	Purchases
638258	GJ	
638527	PMTRX	Purchases
639819	PMTRX	Purchases
639820	PMTRX	Purchases
636504	PMTRX	Purchases
636505	PMTRX	Purchases
636509	PMTRX	Purchases
636524	PMTRX	Purchases
636546	PMTRX	Purchases
636755	PMTRX	Purchases
636786	PMTRX	Purchases
636820	PMTRX	Purchases
636830	PMTRX	Purchases
636852	PMTRX	Purchases
636853	PMTRX	Purchases
637359	PMTRX	Purchases
637360	PMTRX	Purchases
637374	PMTRX	Purchases
637375	PMTRX	Purchases
637382	PMTRX	Purchases
637383	PMTRX	Purchases
637443	PMTRX	Purchases
637460	PMTRX	Purchases
637463	PMTRX	Purchases
637464	PMTRX	Purchases
637465	PMTRX	Purchases
637497	PMTRX	Purchases
637510	PMTRX	Purchases
637512	PMTRX	Purchases
637513	PMTRX	Purchases
637514	PMTRX	Purchases
637515	PMTRX	Purchases

637720	PMTRX	Purchases
638296	PMTRX	Purchases
638313	PMTRX	Purchases
638314	PMTRX	Purchases
638343	PMTRX	Purchases
638344	PMTRX	Purchases
638348	PMTRX	Purchases
638360	PMTRX	Purchases
638361	PMTRX	Purchases
638362	PMTRX	Purchases
638374	PMTRX	Purchases
638377	PMTRX	Purchases
638378	PMTRX	Purchases
638379	PMTRX	Purchases
638380	PMTRX	Purchases
638410	PMTRX	Purchases
638491	PMTRX	Purchases
638493	PMTRX	Purchases
638494	PMTRX	Purchases
638506	PMTRX	Purchases
638258	GJ	
640202	GJ	THE HOME DEPOT #4920
640203	GJ	THE HOME DEPOT #4920
640215	GJ	HOBBY LOBBY #461
639868	PMTRX	Purchases
639871	PMTRX	Purchases
639942	PMTRX	Purchases
639943	PMTRX	Purchases
639985	PMTRX	Purchases
639987	PMTRX	Purchases
639988	PMTRX	Purchases
640878	GJ	MENARDS DE PERE WI
640889	GJ	SUPPLYHOUSE.COM
640903	GJ	THE HOME DEPOT #4920
640301	PMTRX	Purchases
640302	PMTRX	Purchases
640324	PMTRX	Purchases
640331	PMTRX	Purchases
640332	PMTRX	Purchases
640335	PMTRX	Purchases
640348	PMTRX	Purchases
640431	PMTRX	Purchases
640432	PMTRX	Purchases
640433	PMTRX	Purchases
640434	PMTRX	Purchases
640474	PMTRX	Purchases
640485	PMTRX	Purchases

640486	PMTRX	Purchases
640513	PMTRX	Purchases
640585	PMTRX	Purchases
640664	PMTRX	Purchases
640676	PMTRX	Purchases
641042	PMTRX	Purchases
641043	PMTRX	Purchases
641044	PMTRX	Purchases
641045	PMTRX	Purchases
641062	PMTRX	Purchases
641159	PMTRX	Purchases
641174	PMTRX	Purchases
641209	PMTRX	Purchases
641219	PMTRX	Purchases
641223	PMTRX	Purchases
641224	PMTRX	Purchases
641276	PMTRX	Purchases
641305	PMTRX	Purchases
641314	PMTRX	Purchases
641322	PMTRX	Purchases
642143	GJ	THE HOME DEPOT #4920
642162	GJ	MENARDS DE PERE WI
641929	PMTRX	Purchases
641930	PMTRX	Purchases
641931	PMTRX	Purchases
641944	PMTRX	Purchases
641961	PMTRX	Purchases
641962	PMTRX	Purchases
641965	PMTRX	Purchases
641969	PMTRX	Purchases
641970	PMTRX	Purchases
641971	PMTRX	Purchases
641973	PMTRX	Purchases
641975	PMTRX	Purchases
641976	PMTRX	Purchases
641977	PMTRX	Purchases
641978	PMTRX	Purchases
641979	PMTRX	Purchases
641980	PMTRX	Purchases
641981	PMTRX	Purchases
641982	PMTRX	Purchases
641983	PMTRX	Purchases
642003	PMTRX	Purchases
642011	PMTRX	Purchases
642765	PMTRX	Purchases
642790	PMTRX	Purchases
642853	PMTRX	Purchases

642896	PMTRX	Purchases
642897	PMTRX	Purchases
642995	PMTRX	Purchases
642996	PMTRX	Purchases
642997	PMTRX	Purchases
643100	PMTRX	Purchases
643109	PMTRX	Purchases
644865	GJ	CC-M3 MAC ARTHUR CO.
644893	GJ	MENARDS HOWARD WI
643326	PMTRX	Purchases
643329	PMTRX	Purchases
643397	PMTRX	Purchases
643430	PMTRX	Purchases
643431	PMTRX	Purchases
643432	PMTRX	Purchases
643454	PMTRX	Purchases
643457	PMTRX	Purchases
643471	PMTRX	Purchases
643541	PMTRX	Purchases
643542	PMTRX	Purchases
643543	PMTRX	Purchases
643544	PMTRX	Purchases
643546	PMTRX	Purchases
643547	PMTRX	Purchases
643624	PMTRX	Purchases
643625	PMTRX	Purchases
643628	PMTRX	Purchases
643848	PMTRX	Purchases
643852	PMTRX	Purchases
643926	PMTRX	Purchases
643939	PMTRX	Purchases
643975	PMTRX	Purchases
643988	PMTRX	Purchases
644005	PMTRX	Purchases
644007	PMTRX	Purchases
644011	PMTRX	Purchases
644018	PMTRX	Purchases
644019	PMTRX	Purchases
644063	PMTRX	Purchases
644064	PMTRX	Purchases
644076	PMTRX	Purchases
646066	GJ	EBAY O*22-07172-83268
644310	PMTRX	Purchases
644400	PMTRX	Purchases
644401	PMTRX	Purchases
644415	PMTRX	Purchases
644416	PMTRX	Purchases

644435	PMTRX	Purchases
644446	PMTRX	Purchases
644459	PMTRX	Purchases
644461	PMTRX	Purchases
644474	PMTRX	Purchases
644475	PMTRX	Purchases
644485	PMTRX	Purchases
644493	PMTRX	Purchases
644505	PMTRX	Purchases
644518	PMTRX	Purchases
644529	PMTRX	Purchases
644530	PMTRX	Purchases
644535	PMTRX	Purchases
644536	PMTRX	Purchases
644546	PMTRX	Purchases
644615	PMTRX	Purchases
644616	PMTRX	Purchases
644628	PMTRX	Purchases
645671	PMTRX	Purchases
645726	PMTRX	Purchases
645727	PMTRX	Purchases
645736	PMTRX	Purchases
645744	PMTRX	Purchases
645745	PMTRX	Purchases
645753	PMTRX	Purchases
645754	PMTRX	Purchases
645755	PMTRX	Purchases
645804	PMTRX	Purchases
646333	GJ	SP * BLACKHAWK SUPPLY
646490	PMTRX	Purchases
646492	PMTRX	Purchases
646498	PMTRX	Purchases
646535	PMTRX	Purchases
646537	PMTRX	Purchases
646539	PMTRX	Purchases
646540	PMTRX	Purchases
646584	PMTRX	Purchases
646608	PMTRX	Purchases
646612	PMTRX	Purchases
646613	PMTRX	Purchases
646679	PMTRX	Purchases
646680	PMTRX	Purchases
646801	PMTRX	Purchases
646811	PMTRX	Purchases
646812	PMTRX	Purchases
646875	PMTRX	Purchases
646876	PMTRX	Purchases

646877	PMTRX	Purchases
646878	PMTRX	Purchases
646879	PMTRX	Purchases
646880	PMTRX	Purchases
646902	PMTRX	Purchases
646931	PMTRX	Purchases
646933	PMTRX	Purchases
646947	PMTRX	Purchases
646968	PMTRX	Purchases
646971	PMTRX	Purchases
646996	PMTRX	Purchases
646999	PMTRX	Purchases
647000	PMTRX	Purchases
647084	PMTRX	Purchases
647125	PMTRX	Purchases
647167	PMTRX	Purchases
647304	PMTRX	Purchases
647389	PMTRX	Purchases
648771	PMTRX	Purchases
648772	PMTRX	Purchases
648773	PMTRX	Purchases
648813	PMTRX	Purchases
648856	PMTRX	Purchases
648857	PMTRX	Purchases
648858	PMTRX	Purchases
648859	PMTRX	Purchases
648873	PMTRX	Purchases
648935	PMTRX	Purchases
648975	PMTRX	Purchases
648980	PMTRX	Purchases
649007	PMTRX	Purchases
649008	PMTRX	Purchases
649009	PMTRX	Purchases
649011	PMTRX	Purchases
649049	PMTRX	Purchases
649050	PMTRX	Purchases
649052	PMTRX	Purchases
649072	PMTRX	Purchases
649145	PMTRX	Purchases
649146	PMTRX	Purchases
649151	PMTRX	Purchases
649152	PMTRX	Purchases
649153	PMTRX	Purchases
649309	PMTRX	Purchases
649310	PMTRX	Purchases
649664	GJ	THE HOME DEPOT #4920
649351	PMTRX	Purchases

649355	PMTRX	Purchases
649379	PMTRX	Purchases
649380	PMTRX	Purchases
651227	GJ	FLEET FARM 1800
651338	GJ	ASHWAUBENON FINANCE DEPT
649946	PMTRX	Purchases
649947	PMTRX	Purchases
649951	PMTRX	Purchases
649987	PMTRX	Purchases
650253	PMTRX	Purchases
650299	PMTRX	Purchases
650319	PMTRX	Purchases
650339	PMTRX	Purchases
650374	PMTRX	Purchases
650376	PMTRX	Purchases
650404	PMTRX	Purchases
650405	PMTRX	Purchases
650418	PMTRX	Purchases
650424	PMTRX	Purchases
650425	PMTRX	Purchases
650426	PMTRX	Purchases
650427	PMTRX	Purchases
650515	PMTRX	Purchases
650593	PMTRX	Purchases
650658	PMTRX	Purchases
650659	PMTRX	Purchases
650660	PMTRX	Purchases
650718	PMTRX	Purchases
650719	PMTRX	Purchases
650774	PMTRX	Purchases
650793	PMTRX	Purchases
650838	CMTRX	Bank Transaction Entry
653022	PMTRX	Purchases
653032	PMTRX	Purchases
653041	PMTRX	Purchases
653056	PMTRX	Purchases
653061	PMTRX	Purchases
653118	PMTRX	Purchases
653145	PMTRX	Purchases
653150	PMTRX	Purchases
653183	PMTRX	Purchases
653227	PMTRX	Purchases
653228	PMTRX	Purchases
653229	PMTRX	Purchases
653230	PMTRX	Purchases
653231	PMTRX	Purchases
653267	PMTRX	Purchases

653272	PMTRX	Purchases
653285	PMTRX	Purchases
653295	PMTRX	Purchases
653323	PMTRX	Purchases
653362	PMTRX	Purchases
653368	PMTRX	Purchases
653371	PMTRX	Purchases
653922	GJ	AUTOWASH MAINTENANCE COR
652679	PMTRX	Purchases
652740	PMTRX	Purchases
652829	PMTRX	Purchases
654062	PMTRX	Purchases
654181	PMTRX	Purchases
654183	PMTRX	Purchases
654254	PMTRX	Purchases
654275	PMTRX	Purchases
654361	PMTRX	Purchases
654399	PMTRX	Purchases
654404	PMTRX	Purchases
654405	PMTRX	Purchases
654591	PMTRX	Purchases
654985	GJ	ACE HDWE RIDGE RD
655227	PMTRX	Purchases
655228	PMTRX	Purchases
655229	PMTRX	Purchases
655233	PMTRX	Purchases
655245	PMTRX	Purchases
655273	PMTRX	Purchases
655274	PMTRX	Purchases
655294	PMTRX	Purchases
655303	PMTRX	Purchases
655305	PMTRX	Purchases
655306	PMTRX	Purchases
655532	PMTRX	Purchases
655622	PMTRX	Purchases
655700	PMTRX	Purchases
655732	PMTRX	Purchases
655778	PMTRX	Purchases
655782	PMTRX	Purchases
655845	PMTRX	Purchases
655846	PMTRX	Purchases
655865	PMTRX	Purchases
655939	PMTRX	Purchases
657552	GJ	
657811	PMTRX	Purchases
657812	PMTRX	Purchases
657828	PMTRX	Purchases

657922	PMTRX	Purchases
658522	PMTRX	Purchases
658566	PMTRX	Purchases
658567	PMTRX	Purchases
658568	PMTRX	Purchases
658570	PMTRX	Purchases
658577	PMTRX	Purchases
658580	PMTRX	Purchases
658583	PMTRX	Purchases
658586	PMTRX	Purchases
658587	PMTRX	Purchases
658717	PMTRX	Purchases
658769	PMTRX	Purchases
658772	PMTRX	Purchases
658773	PMTRX	Purchases
658786	PMTRX	Purchases
658787	PMTRX	Purchases
658789	PMTRX	Purchases
658791	PMTRX	Purchases
658826	PMTRX	Purchases
658831	PMTRX	Purchases
658832	PMTRX	Purchases
658836	PMTRX	Purchases
658862	PMTRX	Purchases
658887	PMTRX	Purchases
658899	PMTRX	Purchases
658942	PMTRX	Purchases
659095	PMTRX	Purchases
659103	PMTRX	Purchases
659110	PMTRX	Purchases
659112	PMTRX	Purchases
659113	PMTRX	Purchases
661664	GJ	MENARDS HOWARD WI
659431	PMTRX	Purchases
659453	PMTRX	Purchases
659727	PMTRX	Purchases
659807	PMTRX	Purchases
659928	PMTRX	Purchases
660397	PMTRX	Purchases
660404	PMTRX	Purchases
660406	PMTRX	Purchases
660407	PMTRX	Purchases
660427	PMTRX	Purchases
660433	PMTRX	Purchases
660532	PMTRX	Purchases
660549	PMTRX	Purchases
660566	PMTRX	Purchases

660571	PMTRX	Purchases
660575	PMTRX	Purchases
660625	PMTRX	Purchases
660771	PMTRX	Purchases
662715	PMTRX	Purchases
662718	PMTRX	Purchases
662751	PMTRX	Purchases
662824	PMTRX	Purchases
662832	PMTRX	Purchases
662833	PMTRX	Purchases
662834	PMTRX	Purchases
662839	PMTRX	Purchases
662955	PMTRX	Purchases
663034	PMTRX	Purchases
665296	GJ	THE HOME DEPOT #4920
663408	PMTRX	Purchases
663498	PMTRX	Purchases
663499	PMTRX	Purchases
663645	PMTRX	Purchases
663981	PMTRX	Purchases
664019	PMTRX	Purchases
664020	PMTRX	Purchases
664085	PMTRX	Purchases
664150	PMTRX	Purchases
664227	PMTRX	Purchases
664232	PMTRX	Purchases
664234	PMTRX	Purchases
664236	PMTRX	Purchases
664249	PMTRX	Purchases
664321	PMTRX	Purchases
664344	PMTRX	Purchases
664395	PMTRX	Purchases
664462	PMTRX	Purchases
664492	PMTRX	Purchases
664628	PMTRX	Purchases
665499	PMTRX	Purchases
665500	PMTRX	Purchases
665668	PMTRX	Purchases
665684	PMTRX	Purchases
665726	PMTRX	Purchases
665777	PMTRX	Purchases
666353	PMTRX	Purchases
666355	PMTRX	Purchases
668215	GJ	
668332	PMTRX	Purchases
668356	PMTRX	Purchases
668357	PMTRX	Purchases

668525	PMTRX	Purchases
668526	PMTRX	Purchases
668528	PMTRX	Purchases
668529	PMTRX	Purchases
668534	PMTRX	Purchases
668587	PMTRX	Purchases
668593	PMTRX	Purchases
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669630	PMTRX	Purchases
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669641	PMTRX	Purchases
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669783	PMTRX	Purchases
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670597	PMTRX	Purchases
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670678	PMTRX	Purchases
670736	PMTRX	Purchases
670777	PMTRX	Purchases
670823	PMTRX	Purchases
670854	PMTRX	Purchases
670896	PMTRX	Purchases
670897	PMTRX	Purchases
670950	PMTRX	Purchases
670984	PMTRX	Purchases
671007	PMTRX	Purchases
671029	PMTRX	Purchases
671172	PMTRX	Purchases
671186	PMTRX	Purchases
671563	PMTRX	Purchases
671564	PMTRX	Purchases
671571	PMTRX	Purchases
671976	GJ	SP * BLACKHAWK SUPPLY
671995	GJ	SMARTSIGN

622542	PMTRX	Purchases
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625116 GJ	MENARDS HOWARD WI
623500 PMTRX	Purchases
623506 PMTRX	Purchases
623543 PMTRX	Purchases
623544 PMTRX	Purchases
623595 PMTRX	Purchases
623357 PMTRX	Purchases
623358 PMTRX	Purchases
623395 PMTRX	Purchases
623396 PMTRX	Purchases
623397 PMTRX	Purchases
623398 PMTRX	Purchases
623399 PMTRX	Purchases
623400 PMTRX	Purchases
623401 PMTRX	Purchases
623402 PMTRX	Purchases
623472 PMTRX	Purchases
623932 PMTRX	Purchases
626439 GJ	ACE HDWE RIDGE RD
626455 GJ	ACE HDWE RIDGE RD
624425 PMTRX	Purchases
624426 PMTRX	Purchases
624504 PMTRX	Purchases
624537 PMTRX	Purchases
624617 PMTRX	Purchases
624618 PMTRX	Purchases
624619 PMTRX	Purchases
624620 PMTRX	Purchases
624665 PMTRX	Purchases
626180 PMTRX	Purchases
626181 PMTRX	Purchases
625327 GJ	
626290 PMTRX	Purchases
626326 PMTRX	Purchases
626339 PMTRX	Purchases
626352 PMTRX	Purchases
626380 PMTRX	Purchases
626831 GJ	ACE HDWE RIDGE RD
626845 GJ	ACE HDWE RIDGE RD
626872 GJ	FLEET FARM 1800
626661 PMTRX	Purchases
626740 PMTRX	Purchases
626786 PMTRX	Purchases
627689 GJ	E-RIGGING.COM
627853 PMTRX	Purchases
627854 PMTRX	Purchases
627908 PMTRX	Purchases

627909	PMTRX	Purchases
627910	PMTRX	Purchases
627911	PMTRX	Purchases
627912	PMTRX	Purchases
627913	PMTRX	Purchases
627917	PMTRX	Purchases
627971	PMTRX	Purchases
628015	PMTRX	Purchases
628017	PMTRX	Purchases
628018	PMTRX	Purchases
628020	PMTRX	Purchases
628954	PMTRX	Purchases
629062	PMTRX	Purchases
629135	PMTRX	Purchases
629136	PMTRX	Purchases
629137	PMTRX	Purchases
628841	PMTRX	Purchases
628843	PMTRX	Purchases
629664	GJ	THE HOME DEPOT #4920
629670	GJ	MENARDS HOWARD WI
630056	PMTRX	Purchases
630057	PMTRX	Purchases
630058	PMTRX	Purchases
630158	PMTRX	Purchases
630641	GJ	ONEIDA ST. EXPRESS
630645	GJ	ACE HDWE RIDGE RD
630661	GJ	MENARDS DE PERE WI
630914	PMTRX	Purchases
630920	PMTRX	Purchases
630968	PMTRX	Purchases
631017	PMTRX	Purchases
631068	PMTRX	Purchases
631073	PMTRX	Purchases
631074	PMTRX	Purchases
631077	PMTRX	Purchases
631181	PMTRX	Purchases
631182	PMTRX	Purchases
631183	PMTRX	Purchases
631186	PMTRX	Purchases
631911	GJ	THE HOME DEPOT #4920
636333	PMTRX	Purchases
636334	PMTRX	Purchases
636361	PMTRX	Purchases
636433	PMTRX	Purchases
636434	PMTRX	Purchases
636441	PMTRX	Purchases
636442	PMTRX	Purchases

636443	PMTRX	Purchases
636444	PMTRX	Purchases
636445	PMTRX	Purchases
636450	PMTRX	Purchases
636463	GJ	
636646	PMTRX	Purchases
636647	PMTRX	Purchases
636648	PMTRX	Purchases
636649	PMTRX	Purchases
638258	GJ	
638527	PMTRX	Purchases
636565	PMTRX	Purchases
636566	PMTRX	Purchases
636628	PMTRX	Purchases
636788	PMTRX	Purchases
636897	PMTRX	Purchases
637183	GJ	KWIK TRIP 82700008276
637384	PMTRX	Purchases
637440	PMTRX	Purchases
637538	PMTRX	Purchases
637719	PMTRX	Purchases
638312	PMTRX	Purchases
638317	PMTRX	Purchases
638402	PMTRX	Purchases
638408	PMTRX	Purchases
638487	PMTRX	Purchases
638488	PMTRX	Purchases
638489	PMTRX	Purchases
638490	PMTRX	Purchases
638492	PMTRX	Purchases
638495	PMTRX	Purchases
638258	GJ	
640202	GJ	ONEIDA ST. EXPRESS
640203	GJ	MENARDS HOWARD WI
640215	GJ	BP#1255100ONEIDA EXPRESS
638552	PMTRX	Purchases
639881	PMTRX	Purchases
640009	PMTRX	Purchases
640010	PMTRX	Purchases
640878	GJ	BP#1255100ONEIDA EXPRESS
640889	GJ	BP#1255100ONEIDA EXPRESS
640903	GJ	BP#1255100ONEIDA EXPRESS
640320	PMTRX	Purchases
640321	PMTRX	Purchases
640322	PMTRX	Purchases
640330	PMTRX	Purchases
640333	PMTRX	Purchases

640334	PMTRX	Purchases
640336	PMTRX	Purchases
640516	PMTRX	Purchases
640517	PMTRX	Purchases
640518	PMTRX	Purchases
640656	PMTRX	Purchases
640679	PMTRX	Purchases
641157	PMTRX	Purchases
641192	PMTRX	Purchases
641193	PMTRX	Purchases
641245	PMTRX	Purchases
641302	PMTRX	Purchases
641304	PMTRX	Purchases
641306	PMTRX	Purchases
641307	PMTRX	Purchases
641308	PMTRX	Purchases
641309	PMTRX	Purchases
641310	PMTRX	Purchases
641311	PMTRX	Purchases
641312	PMTRX	Purchases
641313	PMTRX	Purchases
642143	GJ	BP#1255100ONEIDA EXPRESS
642162	GJ	BP#1255100ONEIDA EXPRESS
641946	PMTRX	Purchases
642120	PMTRX	Purchases
642916	PMTRX	Purchases
642934	PMTRX	Purchases
642935	PMTRX	Purchases
642963	PMTRX	Purchases
642964	PMTRX	Purchases
643086	PMTRX	Purchases
643087	PMTRX	Purchases
644865	GJ	BP#1255100ONEIDA EXPRESS
644893	GJ	BP#1255100ONEIDA EXPRESS
643323	PMTRX	Purchases
643324	PMTRX	Purchases
643325	PMTRX	Purchases
643455	PMTRX	Purchases
643495	PMTRX	Purchases
643496	PMTRX	Purchases
643497	PMTRX	Purchases
643618	PMTRX	Purchases
643622	PMTRX	Purchases
643623	PMTRX	Purchases
643986	PMTRX	Purchases
643989	PMTRX	Purchases
644006	PMTRX	Purchases

646066 GJ	ACE HDWE RIDGE RD
644484 PMTRX	Purchases
644607 PMTRX	Purchases
644608 PMTRX	Purchases
644609 PMTRX	Purchases
644610 PMTRX	Purchases
644611 PMTRX	Purchases
644612 PMTRX	Purchases
644613 PMTRX	Purchases
644636 GJ	
646267 GJ	
646326 GJ	BP#1255100ONEIDA EXPRESS
646333 GJ	BP#1255100ONEIDA EXPRESS
646340 GJ	GIH*GLOBALINDUSTRIALEQ
646363 GJ	BP#1255100ONEIDA EXPRESS
646559 PMTRX	Purchases
646560 PMTRX	Purchases
646561 PMTRX	Purchases
646562 PMTRX	Purchases
646563 PMTRX	Purchases
646606 PMTRX	Purchases
646648 PMTRX	Purchases
646705 PMTRX	Purchases
646947 PMTRX	Purchases
647060 PMTRX	Purchases
647064 PMTRX	Purchases
647065 PMTRX	Purchases
647067 PMTRX	Purchases
647068 PMTRX	Purchases
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648871 PMTRX	Purchases
648898 PMTRX	Purchases
648910 PMTRX	Purchases
648912 PMTRX	Purchases
649094 PMTRX	Purchases
649095 PMTRX	Purchases
649147 PMTRX	Purchases
649295 PMTRX	Purchases
649297 PMTRX	Purchases
649298 PMTRX	Purchases
649299 PMTRX	Purchases
649300 PMTRX	Purchases
649301 PMTRX	Purchases

649302	PMTRX	Purchases
649303	PMTRX	Purchases
649304	PMTRX	Purchases
649305	PMTRX	Purchases
649307	PMTRX	Purchases
649308	PMTRX	Purchases
649326	PMTRX	Purchases
649664	GJ	BP#1255100ONEIDA EXPRESS
649343	PMTRX	Purchases
651207	GJ	FLEET FARM 1800
651227	GJ	BP#1255100ONEIDA EXPRESS
651338	GJ	BP#1255100ONEIDA EXPRESS
649994	PMTRX	Purchases
649995	PMTRX	Purchases
649996	PMTRX	Purchases
650376	PMTRX	Purchases
650492	PMTRX	Purchases
650493	PMTRX	Purchases
650575	PMTRX	Purchases
650576	PMTRX	Purchases
650581	PMTRX	Purchases
650759	PMTRX	Purchases
650763	PMTRX	Purchases
650777	PMTRX	Purchases
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650782	PMTRX	Purchases
650783	PMTRX	Purchases
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650789	PMTRX	Purchases
650790	PMTRX	Purchases
650791	PMTRX	Purchases
650792	PMTRX	Purchases
653119	PMTRX	Purchases
653149	PMTRX	Purchases
653287	PMTRX	Purchases
653290	PMTRX	Purchases
653330	PMTRX	Purchases
653341	PMTRX	Purchases
653343	PMTRX	Purchases
653344	PMTRX	Purchases
653345	PMTRX	Purchases
653346	PMTRX	Purchases

653347	PMTRX	Purchases
653348	PMTRX	Purchases
653887	GJ	BP#1255100ONEIDA EXPRESS
653922	GJ	MENARDS HOWARD WI
654092	PMTRX	Purchases
654093	PMTRX	Purchases
654094	PMTRX	Purchases
654095	PMTRX	Purchases
654096	PMTRX	Purchases
654097	PMTRX	Purchases
654098	PMTRX	Purchases
654198	PMTRX	Purchases
654340	PMTRX	Purchases
654406	PMTRX	Purchases
654407	PMTRX	Purchases
654590	PMTRX	Purchases
654594	PMTRX	Purchases
654595	PMTRX	Purchases
654985	GJ	ACE HDWE RIDGE RD
654990	GJ	BP#1255100ONEIDA EXPRESS
655304	PMTRX	Purchases
655396	PMTRX	Purchases
655400	PMTRX	Purchases
655606	PMTRX	Purchases
655643	PMTRX	Purchases
655686	PMTRX	Purchases
655718	PMTRX	Purchases
655847	PMTRX	Purchases
655860	PMTRX	Purchases
655861	PMTRX	Purchases
656119	PMTRX	Purchases
656120	PMTRX	Purchases
656121	PMTRX	Purchases
656122	PMTRX	Purchases
656123	PMTRX	Purchases
656124	PMTRX	Purchases
656125	PMTRX	Purchases
656126	PMTRX	Purchases
656127	PMTRX	Purchases
660790	GJ	BP#1255100ONEIDA EXPRESS
660821	GJ	BP#1255100ONEIDA EXPRESS
660877	GJ	BP#1255100ONEIDA EXPRESS
657705	PMTRX	Purchases
657707	PMTRX	Purchases
657711	PMTRX	Purchases
657815	PMTRX	Purchases
658541	PMTRX	Purchases

658542	PMTRX	Purchases
658543	PMTRX	Purchases
658544	PMTRX	Purchases
658545	PMTRX	Purchases
658546	PMTRX	Purchases
658547	PMTRX	Purchases
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658581	PMTRX	Purchases
658582	PMTRX	Purchases
658724	PMTRX	Purchases
658889	PMTRX	Purchases
658940	PMTRX	Purchases
659092	PMTRX	Purchases
659093	PMTRX	Purchases
661619	GJ	ACE HDWE RIDGE RD
661664	GJ	BP#1255100ONEIDA EXPRESS
659656	PMTRX	Purchases
659681	PMTRX	Purchases
659728	PMTRX	Purchases
659841	PMTRX	Purchases
660036	PMTRX	Purchases
660037	PMTRX	Purchases
660038	PMTRX	Purchases
660039	PMTRX	Purchases
660040	PMTRX	Purchases
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660042	PMTRX	Purchases
660043	PMTRX	Purchases
660049	PMTRX	Purchases
660466	PMTRX	Purchases
660563	PMTRX	Purchases
660566	PMTRX	Purchases
660604	PMTRX	Purchases
660626	PMTRX	Purchases
660627	PMTRX	Purchases
662728	PMTRX	Purchases
662736	PMTRX	Purchases
662737	PMTRX	Purchases
662804	PMTRX	Purchases
662840	PMTRX	Purchases
662856	PMTRX	Purchases
662927	PMTRX	Purchases
662928	PMTRX	Purchases
662929	PMTRX	Purchases
662930	PMTRX	Purchases
662931	PMTRX	Purchases
663027	PMTRX	Purchases

665296 GJ	BP#1255100ONEIDA EXPRESS
663277 PMTRX	Purchases
663278 PMTRX	Purchases
663279 PMTRX	Purchases
663280 PMTRX	Purchases
663281 PMTRX	Purchases
663282 PMTRX	Purchases
663283 PMTRX	Purchases
663514 PMTRX	Purchases
663515 PMTRX	Purchases
663516 PMTRX	Purchases
663630 PMTRX	Purchases
663870 PMVVR	Purchases
667758 GJ	BP#1255100ONEIDA EXPRESS
667763 GJ	FLEET FARM 1800
667787 GJ	BP#1255100ONEIDA EXPRESS
667829 GJ	BP#1255100ONEIDA EXPRESS
664030 PMTRX	Purchases
664156 PMTRX	Purchases
664227 PMTRX	Purchases
664241 PMTRX	Purchases
664333 PMTRX	Purchases
664458 PMTRX	Purchases
664638 PMTRX	Purchases
665268 GJ	
665579 PMTRX	Purchases
665996 PMTRX	Purchases
666345 PMTRX	Purchases
666346 PMTRX	Purchases
666347 PMTRX	Purchases
666348 PMTRX	Purchases
666349 PMTRX	Purchases
668508 PMTRX	Purchases
669013 PMTRX	Purchases
669014 PMTRX	Purchases
669015 PMTRX	Purchases
669016 PMTRX	Purchases
669017 PMTRX	Purchases
669018 PMTRX	Purchases
669019 PMTRX	Purchases
669036 PMTRX	Purchases
669400 GJ	ACE HDWE RIDGE RD
669621 PMTRX	Purchases
669622 PMTRX	Purchases
669623 PMTRX	Purchases
669624 PMTRX	Purchases
669625 PMTRX	Purchases

669626	PMTRX	Purchases
669710	PMTRX	Purchases
670202	PMTRX	Purchases
670673	PMTRX	Purchases
670951	PMTRX	Purchases
670982	PMTRX	Purchases
670983	PMTRX	Purchases
671543	PMTRX	Purchases
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671557	PMTRX	Purchases
671558	PMTRX	Purchases
671559	PMTRX	Purchases
671560	PMTRX	Purchases
671561	PMTRX	Purchases
671904	GJ	ACE HDWE RIDGE RD
671976	GJ	BP#1255100ONEIDA EXPRESS
671995	GJ	AMZN MKTP US*B60T38ZR3
674710	GJ	

643842	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643843	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643844	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643918	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643919	PMTRX	Packers Mentor-Protege Program
643920	PMTRX	Packers Mentor-Protege Program
643921	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643922	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
643923	PMTRX	Packers Mentor-Protege Program
643924	PMTRX	Packers Mentor-Protege Program
643925	PMTRX	Packers Mentor-Protege Program
644072	PMTRX	Packers Mentor-ProtÃ©gÃ© Progr
659651	PMTRX	Purchases
660530	PMTRX	Purchases
660531	PMTRX	Purchases
660533	PMTRX	Purchases
663391	PMTRX	Purchases
663393	PMTRX	Purchases

626502	GJ	Salaries
626505	GJ	Salaries

626562 GJ	
629797 GJ	Salaries
629798 GJ	Salaries
629874 GJ	
636477 GJ	Salaries
636480 GJ	Salaries
637305 GJ	
637315 GJ	Salaries
637316 GJ	Salaries
637315 GJ	Salaries
637316 GJ	Salaries
639674 GJ	Salaries
639675 GJ	Salaries
639676 GJ	Salaries
639780 GJ	
642707 GJ	Salaries
642709 GJ	Salaries
643111 GJ	
645542 GJ	Salaries
645545 GJ	Salaries
646147 GJ	
648550 GJ	Salaries
648551 GJ	Salaries
648552 GJ	Salaries
649639 GJ	
652490 GJ	Salaries
652493 GJ	Salaries
652453 GJ	
658405 GJ	Salaries
658415 GJ	Salaries
658440 GJ	
662588 GJ	Salaries
662590 GJ	Salaries
662610 GJ	
668199 GJ	Salaries
668201 GJ	Salaries
668295 GJ	
674946 GJ	Salaries
674947 GJ	Salaries
674948 GJ	Salaries
674952 GJ	Salaries
674968 GJ	

626505 GJ	Salaries - Game Day
648551 GJ	Salaries - Game Day

648552 GJ	Salaries - Game Day
652493 GJ	Salaries - Game Day
662588 GJ	Salaries - Game Day
668199 GJ	Salaries - Game Day
668201 GJ	Salaries - Game Day
674946 GJ	Salaries - Game Day
674948 GJ	Salaries - Game Day
674952 GJ	Salaries - Game Day

626502 GJ	Salaries - Cleaning - O&M
626505 GJ	Salaries - Cleaning - O&M
629797 GJ	Salaries - Cleaning - O&M
629798 GJ	Salaries - Cleaning - O&M
636477 GJ	Salaries - Cleaning - O&M
636480 GJ	Salaries - Cleaning - O&M
637315 GJ	Salaries - Cleaning - O&M
637315 GJ	Salaries - Cleaning - O&M
639674 GJ	Salaries - Cleaning - O&M
639676 GJ	Salaries - Cleaning - O&M
642707 GJ	Salaries - Cleaning - O&M
642709 GJ	Salaries - Cleaning - O&M
645542 GJ	Salaries - Cleaning - O&M
645545 GJ	Salaries - Cleaning - O&M
648550 GJ	Salaries - Cleaning - O&M
648551 GJ	Salaries - Cleaning - O&M
648552 GJ	Salaries - Cleaning - O&M
652490 GJ	Salaries - Cleaning - O&M
652493 GJ	Salaries - Cleaning - O&M
658405 GJ	Salaries - Cleaning - O&M
658415 GJ	Salaries - Cleaning - O&M
662588 GJ	Salaries - Cleaning - O&M
662590 GJ	Salaries - Cleaning - O&M
668199 GJ	Salaries - Cleaning - O&M
668201 GJ	Salaries - Cleaning - O&M
674946 GJ	Salaries - Cleaning - O&M
674947 GJ	Salaries - Cleaning - O&M
674948 GJ	Salaries - Cleaning - O&M
674952 GJ	Salaries - Cleaning - O&M

626502 GJ	Salaries - Facilities - O&M
626505 GJ	Salaries - Facilities - O&M
626562 GJ	
629797 GJ	Salaries - Facilities - O&M

629798 GJ	Salaries - Facilities - O&M
629874 GJ	
636477 GJ	Salaries - Facilities - O&M
636480 GJ	Salaries - Facilities - O&M
637305 GJ	
637315 GJ	Salaries - Facilities - O&M
637316 GJ	Salaries - Facilities - O&M
637315 GJ	Salaries - Facilities - O&M
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639674 GJ	Salaries - Facilities - O&M
639675 GJ	Salaries - Facilities - O&M
639676 GJ	Salaries - Facilities - O&M
639780 GJ	
642707 GJ	Salaries - Facilities - O&M
642709 GJ	Salaries - Facilities - O&M
643111 GJ	
645542 GJ	Salaries - Facilities - O&M
645545 GJ	Salaries - Facilities - O&M
646147 GJ	
648550 GJ	Salaries - Facilities - O&M
648551 GJ	Salaries - Facilities - O&M
648552 GJ	Salaries - Facilities - O&M
649639 GJ	
652490 GJ	Salaries - Facilities - O&M
652493 GJ	Salaries - Facilities - O&M
652453 GJ	
658405 GJ	Salaries - Facilities - O&M
658415 GJ	Salaries - Facilities - O&M
658440 GJ	
662588 GJ	Salaries - Facilities - O&M
662590 GJ	Salaries - Facilities - O&M
662610 GJ	
668199 GJ	Salaries - Facilities - O&M
668201 GJ	Salaries - Facilities - O&M
668295 GJ	
674946 GJ	Salaries - Facilities - O&M
674947 GJ	Salaries - Facilities - O&M
674948 GJ	Salaries - Facilities - O&M
674952 GJ	Salaries - Facilities - O&M
674968 GJ	

626502 GJ	Salaries - Security - O&M
626505 GJ	Salaries - Security - O&M
626562 GJ	
629797 GJ	Salaries - Security - O&M

629798 GJ	Salaries - Security - O&M
629874 GJ	
636477 GJ	Salaries - Security - O&M
636480 GJ	Salaries - Security - O&M
637305 GJ	
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637316 GJ	Salaries - Security - O&M
637315 GJ	Salaries - Security - O&M
637316 GJ	Salaries - Security - O&M
639674 GJ	Salaries - Security - O&M
639675 GJ	Salaries - Security - O&M
639676 GJ	Salaries - Security - O&M
639780 GJ	
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642709 GJ	Salaries - Security - O&M
643111 GJ	
645542 GJ	Salaries - Security - O&M
645545 GJ	Salaries - Security - O&M
646147 GJ	
648550 GJ	Salaries - Security - O&M
648551 GJ	Salaries - Security - O&M
648552 GJ	Salaries - Security - O&M
649639 GJ	
652490 GJ	Salaries - Security - O&M
652493 GJ	Salaries - Security - O&M
652453 GJ	
658405 GJ	Salaries - Security - O&M
658415 GJ	Salaries - Security - O&M
658440 GJ	
662588 GJ	Salaries - Security - O&M
662590 GJ	Salaries - Security - O&M
662610 GJ	
668199 GJ	Salaries - Security - O&M
668200 GJ	Salaries - Security - O&M
668201 GJ	Salaries - Security - O&M
668295 GJ	
674946 GJ	Salaries - Security - O&M
674947 GJ	Salaries - Security - O&M
674948 GJ	Salaries - Security - O&M
674952 GJ	Salaries - Security - O&M
674968 GJ	

#VALUE!

#VALUE!

#VALUE!

625128 GJ	ONEIDA ST. EXPRESS
625129 GJ	ONEIDA ST. EXPRESS
625157 GJ	ONEIDA ST. EXPRESS
626461 GJ	ONEIDA ST. EXPRESS
626499 GJ	
626559 GJ	
626863 GJ	ONEIDA ST. EXPRESS
627695 GJ	ONEIDA ST. EXPRESS
627696 GJ	ONEIDA ST. EXPRESS
629680 GJ	ONEIDA ST. EXPRESS
629688 GJ	ONEIDA ST. EXPRESS
629692 GJ	ONEIDA ST. EXPRESS
630649 GJ	ONEIDA ST. EXPRESS
631921 GJ	ONEIDA ST. EXPRESS
631935 GJ	ONEIDA ST. EXPRESS
638254 GJ	
632002 GJ	ONEIDA ST. EXPRESS
638254 GJ	
637166 GJ	KWIK TRIP 82700008276
637185 GJ	BP#1255100ONEIDA EXPRESS
640224 GJ	BP#1255100ONEIDA EXPRESS
640245 GJ	BP#1255100ONEIDA EXPRESS
640893 GJ	BP#1255100ONEIDA EXPRESS
640905 GJ	BP#1255100ONEIDA EXPRESS
642163 GJ	BP#1255100ONEIDA EXPRESS
646072 GJ	BP#1255100ONEIDA EXPRESS
646073 GJ	SHELL OIL 54834010289
646094 GJ	BP#1255100ONEIDA EXPRESS
646104 GJ	SHELL OIL 54834010289
646267 GJ	
646360 GJ	SHELL OIL 54834010289
646411 GJ	SHELL OIL 54834010289
646428 GJ	BP#1255100ONEIDA EXPRESS
646541 PMTRX	Purchases
649690 GJ	SHELL OIL 54834010289
649862 PMVVR	Purchases
651256 GJ	BP#1255100ONEIDA EXPRESS
651272 GJ	SHELL OIL 54834010289
649978 PMTRX	Purchases
653924 GJ	BP#1255100ONEIDA EXPRESS
653945 GJ	SHELL OIL 54834010289
653975 GJ	SHELL OIL 54834010289
654171 PMTRX	Purchases
654416 PMTRX	Purchases
660790 GJ	MENARDS APPLETON EAST WI
660816 GJ	SHELL OIL 54834010289

660820 GJ	MOUSER ELECTRONICS INC
660856 GJ	SHELL OIL 54834010289
660880 GJ	SHELL OIL 54834010289
661680 GJ	SHELL OIL 54834010289
661713 GJ	SHELL OIL 54834010289
667776 GJ	SHELL OIL 54834010289
667821 GJ	SHELL OIL 54834010289
667847 GJ	SHELL OIL 54834010289
665657 PMTRX	Purchases
669458 GJ	SHELL OIL 54834010289
671914 GJ	SHELL OIL 54834010289
671928 GJ	Shell
671980 GJ	SHELL OIL10013305007
672004 GJ	SHELL OIL10013305007
672044 GJ	SHELL OIL10013305007

621400 PMTRX	Purchases
621401 PMTRX	Purchases
625130 GJ	THE HOME DEPOT #4915
623491 PMTRX	Purchases
623513 PMTRX	Purchases
623576 PMTRX	Purchases
623577 PMTRX	Purchases
623578 PMTRX	Purchases
623579 PMTRX	Purchases
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630193 PMTRX	Purchases
630211 PMTRX	Purchases
631015 PMTRX	Purchases

636395	PMTRX	Purchases
636397	PMTRX	Purchases
636398	PMTRX	Purchases
636400	PMTRX	Purchases
636502	PMTRX	Purchases
636503	PMTRX	Purchases
637608	PMTRX	Purchases
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638543	PMTRX	Purchases
640415	PMTRX	Purchases
640475	PMTRX	Purchases
640477	PMTRX	Purchases
640479	PMTRX	Purchases
640481	PMTRX	Purchases
641000	GJ	
642028	PMTRX	Purchases
642029	PMTRX	Purchases
642846	PMTRX	Purchases
642926	PMTRX	Purchases
642928	PMTRX	Purchases
642930	PMTRX	Purchases
642932	PMTRX	Purchases
643309	PMTRX	Purchases
644342	PMTRX	Purchases
646267	GJ	
645548	PMTRX	Purchases
645549	PMTRX	Purchases
646578	PMTRX	Purchases
646605	PMTRX	Purchases
646645	PMTRX	Purchases
646826	PMTRX	Purchases
646957	PMTRX	Purchases
646959	PMTRX	Purchases
646961	PMTRX	Purchases
646964	PMTRX	Purchases
646966	PMTRX	Purchases
648765	PMTRX	Purchases
648766	PMTRX	Purchases
650033	PMTRX	Purchases
650079	PMTRX	Purchases
650123	PMTRX	Purchases
650266	PMTRX	Purchases
650267	PMTRX	Purchases
650394	PMTRX	Purchases
650396	PMTRX	Purchases
650400	PMTRX	Purchases

653090	PMTRX	Purchases
653157	PMTRX	Purchases
653218	PMTRX	Purchases
653220	PMTRX	Purchases
653222	PMTRX	Purchases
653224	PMTRX	Purchases
653331	PMTRX	Purchases
652526	PMTRX	Purchases
652527	PMTRX	Purchases
654142	PMTRX	Purchases
655139	PMTRX	Purchases
655140	PMTRX	Purchases
655361	PMTRX	Purchases
655363	PMTRX	Purchases
655369	PMTRX	Purchases
655371	PMTRX	Purchases
657713	PMTRX	Purchases
658650	PMTRX	Purchases
658713	PMTRX	Purchases
661639	GJ	OMEGA GRAPHICS
659661	PMTRX	Purchases
660492	PMTRX	Purchases
660494	PMTRX	Purchases
660517	PMTRX	Purchases
660535	PMTRX	Purchases
660536	PMTRX	Purchases
663238	PMTRX	Purchases
663239	PMTRX	Purchases
663343	PMTRX	Purchases
663344	PMTRX	Purchases
663454	PMTRX	Purchases
663456	PMTRX	Purchases
663458	PMTRX	Purchases
663460	PMTRX	Purchases
663462	PMTRX	Purchases
663464	PMTRX	Purchases
663466	PMTRX	Purchases
663468	PMTRX	Purchases
663470	PMTRX	Purchases
664084	PMTRX	Purchases
664143	PMTRX	Purchases
664342	PMTRX	Purchases
665487	PMTRX	Purchases
668301	GJ	
668327	PMTRX	Purchases
668328	PMTRX	Purchases
668517	PMTRX	Purchases

668519	PMTRX	Purchases
668521	PMTRX	Purchases
668523	PMTRX	Purchases
669687	PMTRX	Purchases
671003	PMTRX	Purchases
671904	GJ	SANDBAG STORE LLC
670549	GJ	

630260	PMTRX	Purchases
638326	PMTRX	Purchases
640338	PMTRX	Purchases
641053	PMTRX	Purchases
646802	PMTRX	Purchases
649005	PMTRX	Purchases
663390	PMTRX	Purchases
668301	GJ	

626368	PMTRX	Purchases
637356	PMTRX	Purchases
637373	PMTRX	Purchases
637489	PMTRX	Purchases
637490	PMTRX	Purchases
637491	PMTRX	Purchases
637492	PMTRX	Purchases
637493	PMTRX	Purchases
637494	PMTRX	Purchases
637495	PMTRX	Purchases
637496	PMTRX	Purchases
641933	PMTRX	Purchases
642020	PMTRX	Purchases
642787	PMTRX	Purchases
643856	PMTRX	Purchases
645749	PMTRX	Purchases
646552	PMTRX	Purchases
646556	PMTRX	Purchases
646557	PMTRX	Purchases
647314	PMTRX	Purchases
647423	PMTRX	Purchases
649032	PMTRX	Purchases
649922	PMTRX	Purchases
653048	PMTRX	Purchases
656035	PMTRX	Purchases
669632	PMTRX	Purchases

670862 PMTRX Purchases

623595 PMTRX Purchases
623360 PMTRX Purchases
623362 PMTRX Purchases
623375 PMTRX Purchases
623454 PMTRX Purchases
626439 GJ O'REILLY AUTO PARTS 5097
624422 PMTRX Purchases
626872 GJ ACE HDWE RIDGE RD
629062 PMTRX Purchases
630182 PMTRX Purchases
630183 PMTRX Purchases
630661 GJ CASTER CONNECTION INC.
658741 PMTRX Purchases
662995 PMTRX Purchases
663597 PMTRX Purchases
665134 PMTRX Purchases
665421 PMTRX Purchases
665648 PMTRX Purchases
665666 PMTRX Purchases
666046 PMTRX Purchases
668446 PMTRX Purchases
668823 PMTRX Purchases
670473 PMTRX Purchases
670474 PMTRX Purchases
670805 PMTRX Purchases
670841 PMTRX Purchases
671476 PMTRX Purchases

638257 GJ
636545 PMTRX pre-emergent herbicide
637163 GJ MENARDS HOWARD WI
638257 GJ
640236 GJ BROWN COUNTY RESOURCE REC
638575 PMTRX Purchases
640906 GJ SQ *AGA SOD FARM
642174 GJ THE HOME DEPOT #4920
644065 PMTRX Purchases
644617 PMTRX Purchases
649311 PMTRX Purchases
655280 PMTRX Purchases
655489 PMTRX Purchases

660801 GJ	JOHNSON'S NURSERY INC
659097 PMTRX	Purchases
665148 PMTRX	Purchases
666352 PMTRX	Purchases
669388 GJ	MINOR GARDEN CENTER INC
669434 GJ	MENARDS DE PERE WI
671951 GJ	MENARDS GREEN BAY EAST WI

623413 PMTRX	Purchases
623414 PMTRX	Purchases
623415 PMTRX	Purchases
623416 PMTRX	Purchases
623417 PMTRX	Purchases
623418 PMTRX	Purchases
623989 PMTRX	Purchases
624636 PMTRX	Purchases
624637 PMTRX	Purchases
624651 PMTRX	Purchases
625178 GJ	
626555 GJ	
627263 PMTRX	Purchases
629148 PMTRX	Purchases
629149 PMTRX	Purchases
629613 GJ	
629868 GJ	
630030 PMTRX	Purchases
630031 PMTRX	Purchases
630032 PMTRX	Purchases
630033 PMTRX	Purchases
630034 PMTRX	Purchases
630035 PMTRX	Purchases
630036 PMTRX	Purchases
630063 PMTRX	Purchases
630064 PMTRX	Purchases
630065 PMTRX	Purchases
630066 PMTRX	Purchases
630067 PMTRX	Purchases
630068 PMTRX	Purchases
630119 PMTRX	Purchases
630941 PMTRX	Purchases
631086 PMTRX	Purchases
631088 PMTRX	Purchases
630755 GJ	
637263 GJ	
637786 PMTRX	Purchases

637797	PMTRX	Purchases
636855	PMTRX	Purchases
637622	PMTRX	Purchases
637624	PMTRX	Purchases
639641	GJ	
639754	GJ	
640287	PMTRX	Purchases
640437	PMTRX	Purchases
640464	PMTRX	Purchases
640468	PMTRX	Purchases
640470	PMTRX	Purchases
640965	GJ	
642729	GJ	
643334	PMTRX	Purchases
643463	PMTRX	Purchases
643833	PMTRX	Purchases
643834	PMTRX	Purchases
643835	PMTRX	Purchases
643838	PMTRX	Purchases
643839	PMTRX	Purchases
643840	PMTRX	Purchases
643841	PMTRX	Purchases
643962	PMTRX	Purchases
643978	PMTRX	Purchases
643983	PMTRX	Purchases
645827	GJ	
646154	GJ	
645717	PMTRX	Purchases
646887	PMTRX	Purchases
646943	PMTRX	Purchases
646302	GJ	
648714	GJ	
649044	PMTRX	Purchases
649045	PMTRX	Purchases
649901	PMTRX	Purchases
650373	PMTRX	Purchases
649823	GJ	
653186	PMTRX	Purchases
653203	PMTRX	Purchases
653378	GJ	
654324	PMTRX	Purchases
654325	PMTRX	Purchases
654890	GJ	
655126	PMTRX	Purchases
655127	PMTRX	Purchases
655130	PMTRX	Purchases
655131	PMTRX	Purchases

655132	PMTRX	Purchases
655133	PMTRX	Purchases
655559	PMTRX	Purchases
658433	GJ	
657604	PMTRX	Purchases
657802	PMTRX	Purchases
658779	PMTRX	Purchases
659710	PMTRX	Purchases
659738	PMTRX	Purchases
658472	GJ	
662827	PMTRX	Purchases
663163	GJ	
663446	PMTRX	Purchases
663447	PMTRX	Purchases
664195	PMTRX	Purchases
663933	GJ	
665393	PMTRX	Purchases
668221	GJ	
668505	PMTRX	Purchases
668506	PMTRX	Purchases
670825	PMTRX	Purchases
670436	GJ	
674964	GJ	

622561	PMTRX	Purchases
622562	PMTRX	Purchases
622563	PMTRX	Purchases
623365	PMTRX	Purchases
623366	PMTRX	Purchases
623367	PMTRX	Purchases
623368	PMTRX	Purchases
623369	PMTRX	Purchases
623370	PMTRX	Purchases
623371	PMTRX	Purchases
623372	PMTRX	Purchases
623937	PMTRX	Purchases
626439	GJ	BROWN COUNTY PORT AND RES
626310	PMTRX	Purchases
626731	PMTRX	Purchases
628022	PMTRX	Purchases
628023	PMTRX	Purchases
629141	PMTRX	Purchases
628204	INVCE	Sales
628205	INVCE	Sales
630155	PMTRX	Purchases

636352	PMTRX	Purchases
636354	PMTRX	Purchases
636355	PMTRX	Purchases
637259	INVCE	Sales
640351	PMTRX	Purchases
640354	PMTRX	Purchases
640551	PMTRX	Purchases
640973	INVCE	Sales
640974	INVCE	Sales
643322	PMTRX	Purchases
643351	PMTRX	Purchases
643354	PMTRX	Purchases
646293	INVCE	Sales
646664	PMTRX	Purchases
646683	PMTRX	Purchases
646687	PMTRX	Purchases
647431	PMTRX	Purchases
647432	PMTRX	Purchases
647433	PMTRX	Purchases
648892	PMTRX	Purchases
649283	PMTRX	Purchases
649802	INVCE	Sales
650098	PMTRX	Purchases
650099	PMTRX	Purchases
653073	PMTRX	Purchases
653074	PMTRX	Purchases
652576	PMTRX	Purchases
654026	INVCE	Sales
654124	PMTRX	Purchases
654607	PMTRX	Purchases
655384	PMTRX	Purchases
655386	PMTRX	Purchases
655387	PMTRX	Purchases
657673	PMTRX	Purchases
658640	PMTRX	Purchases
658641	PMTRX	Purchases
658642	PMTRX	Purchases
658643	PMTRX	Purchases
658644	PMTRX	Purchases
659532	PMTRX	Purchases
660473	PMTRX	Purchases
663672	INVCE	Sales
663673	INVCE	Sales
663326	PMTRX	Purchases
663327	PMTRX	Purchases
663351	PMTRX	Purchases
663352	PMTRX	Purchases

663353	PMTRX	Purchases
663354	PMTRX	Purchases
663355	PMTRX	Purchases
665554	PMTRX	Purchases
665555	PMTRX	Purchases
667931	INVCE	Sales
668398	PMTRX	Purchases
668399	PMTRX	Purchases
668402	PMTRX	Purchases
668403	PMTRX	Purchases
669042	PMTRX	Purchases
669690	PMTRX	Purchases

REFERENCE**VENDOR ID**

CC-010021948390-K.Soli
CC-010021989762-K.Soli
CC-010022043600-K.Soli
CC-010022067427-K.Soli
CC-010022110243-K.Soli
CC-010022165639-K.Soli

SUPPLIES

AUTOMO

LICENSE RENEWAL

REGFEE

LICENSE RENEWAL

REGFEE

LICENSE RENEWAL

REGFEE

CC-010022270273-K.Soli

CC-010022340352-K.Soli

CC-010022425256-K.Soli

Accrue Corporate CC Expenses

CC-010022617176-K.Soli

Battery posts for dump truck

AUTOMO

Repairs and DOT inspection on

BROADW

Batteries for dump truck

AUTOSE

Accrue Corporate CC Expenses

CC-010022563641-K.Soli

CC-010022645573-K.Soli

CC-010022659207-K.Soli

CC-010022765244-K.Soli

CC-010022798158-K.Soli

CC-010022851212-K.Soli

CC-010022894974-K.Soli

CC-010022955599-K.Soli

Lube oil filter on small pic

BROADW

Lube oil filter on large pic

BROADW

CC-010023080868-K.Soli

CC-010023115364-K.Soli

CC-010023175769-K.Soli

CC-010023258020-K.Soli

CC-010023421703-K.Soli

CC-010023484216-K.Soli

CC-010023614358-K.Soli

CC-010023557703-K.Soli

CC-010023774810-C.Wahlen

CC-010023670919-C.Wahlen

CC-010023886335-C.Wahlen

CC-010023894723-C.Wahlen

CC-010024050702-C.Wahlen

CC-010024081421-C.Wahlen

CC-010024113068-C.Wahlen

CC-010024224631-C.Wahlen

CC-010024284168-C.Wahlen	
Motor oil	AUTOMO
License plate renewal	REGFEE
License plate renewal	REGFEE
CC-010024362209-D.Atkinson	
CC-010024498892-D.Atkinson	
CC-010024636012-D.Atkinson	
CC-010024695583-D.Atkinson	

745-0220-61	Vehicle Repair & Maintenance
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210501-42	DIRECT
210503-42	TDSMET
210503-42	TDSMET
210504-42	TIMEWA
210504-42	TIMEWA
211006/210504	TIMEWA
CC-010022066215-R.Lamal	
CC-010022067788-R.Lamal	
1265 LOMBARDI	TIMEWA
210501-42	DIRECT
210503-42	TDSMET
210503-42	TDSMET
210504-42	TIMEWA
210504-42	TIMEWA
CC-010022299691-R.Lamal	
210504-42	TIMEWA
210503-42	DIRECT
210503-42	TDSMET
210504-42/211006-42	TIMEWA
210504-42	TIMEWA
210504-42 \$176.77 TV Fiscal 20	TIMEWA
Fiscal 2021 210504-42 126	TIMEWA
2022 220501-42 Monthly Cost	DIRECT
220503-42 Security Line at War	TDSMET
CC-010022628745-R.Lamal	
220501-42	DIRECT
Stop 1 TV 220504-42	TIMEWA
220503-42	TDSMET
220504-42 TV Stop 2	TIMEWA
220504-42 Stop 2 - TV Charges	TIMEWA
210504-42 TV \$176.77 211006-42	TIMEWA
Stop 2 221007-42 Internet and	TIMEWA
TV stop 1 220504-42	TIMEWA
CC-010022899435-R.Lamal	
220501-42 DirecTV Service	DIRECT
TV service	TIMEWA

CC-010022715368-R.Lamal	
CC-010023139603-R.Lamal	
220501-42 Dirctv	DIRECT
Stop 2 TV	TIMEWA
Security Line for Ashland Ware	TDSMET
CC-010023518316-R.Lamal	
220501-42 DirecTV Service	DIRECT
220504-42 Time Warner Cable CA	TIMEWA
Time Warner Cable CATV/DVR/Mus	TIMEWA
220503-42 Security Line for As	TDSMET
Time Warner Cable CATV/DVR/Mus	TIMEWA
Time Warner Cable CATV/DVR/Mus	TIMEWA
CC-010023627198-R.Lamal	
221007-42 \$16 541.75 Internet	TIMEWA
220501-42	DIRECT
220504-42 Time Warner Cable CA	TIMEWA
220504-42 TV	TIMEWA
220501-42	DIRECT
220504-42 TV 193.22 221007-42	TIMEWA
220504-42	TIMEWA
220503-42	TDSMET
220503-42	TDSMET
220504-42 TV 1265 Lombardi Ave	TIMEWA
220503-42 Security Line for As	TDSMET
CC-010024065372-R.Lamal	
CC-010024270176-R.Lamal	
Time Warner Cable CATV/DVR/Mus	TIMEWA
TV 220504-42 Data 221007-42	TIMEWA
220501-42	DIRECT
220504-42 193.22 221007-42 16	TIMEWA
220504-42 TV	TIMEWA
220504-42 TV Stop 1	TIMEWA
220501-42 DirecTV	DIRECT
CC-010024468590-R.Lamal	

825-6182-42

Cable

CLEANING SERVICES	ADVMAI
CLEANING SERVICES	ADVMAI
MAT CLEANING	BAYTOW
SUPPLIES	CALLTH
SUPPLIES	BELSON
CLEANING SERVICES	ADVMAI
CLEANING SERVICES	ADVMAI
SUPPLIES	AMAZON
MAT CLEANING	BAYTOW
Moved per Christine Wahlen	

CLEANING SERVICE	ADVMAI
CLEANING SERVICE	ADVMAI
Mat cleaning	BAYTOW
Blowed down bowl	JANIKI
CLEANING SERVICES	ADVMAI
Cleaning Services	ADVMAI
Cleaning contract	ADVMAI
monthly bill	ADVMAI
Mat cleaning	BAYTOW
Move Bay Towel #4117613	
monthly cleaning	ADVMAI
monthly cleaning	ADVMAI
Security & pro shop mats	BAYTOW
Facilities portion of housekee	ADVMAI
Housekeeping	ADVMAI
Mat cleaning	BAYTOW
Cleaning contract	ADVMAI
Cleaning contract	ADVMAI
Blowdown of Stadium	JANIKI
Powerwashing and restroom clea	JANIKI
Postgame cleaning Jets	JANIKI
Game cleaning - Texans	JANIKI
Mat cleaning	BAYTOW
Cleaning contract	ADVMAI
Cleaning contract	ADVMAI
Housekeeping	ADVMAI
Admin Cleaning	ADVMAI
Lions game cleaning	JANIKI
Cleaning for Steelers game	JANIKI
Cleaning - Washington Game	JANIKI
Cleaning contract	ADVMAI
Housekeeping	ADVMAI
Mat cleaning	BAYTOW
Mat cleaning	BAYTOW
Cleaning - Seahawks	JANIKI
Cleaning - Rams	JANIKI
Housekeeping	ADVMAI
Housekeeping	ADVMAI
Mat Cleaning	BAYTOW
Cleaning Bears	JANIKI

770-0360-61

Cleaning

SUPPLIES	BELSON
HAND CLEANER	HYDROC
SUPPLIES	BELSON
COVID	BELSON

CC-010021989762-K.Soli	
COVID	BELSON
COVID	BELSON
SUPPLIES	PROFSU
Atrium paper prdt Nov and Dec	
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	BELSON
SUPPLIES	CALLTH
CC-010022067427-K.Soli	
CC-010022165639-K.Soli	
COVID	BELSON
VACUUM SENSOR	BELSON
CC-010022201078-K.Soli	
PARTS/SUPPLIES	BELSON
PARTS/SUPPLIES	CALLTH
VACUUM SENSOR	BELSON
Move Prof Supply Inv 1018209	
Moved per Christine Wahlen	
SUPPLIES	AMAZON
SUPPLIES	PAULSO
MAT CLEANING	BAYTOW
CC-010022372467-K.Soli	
SUPPLIES	AMAZON
SUPPLIES	BELSON
SUPPLIES	BELSON
SUPPLIES	CALLTH
SUPPLIES	CALLTH
SUPPLIES	CALLTH
Laundry Soap	SAMCLU
Atrium paper prd Jan-Feb-Mar	
Accrue Corporate CC Expenses	
Disinfectant telescopic handl	BELSON
Aluminum cleaner	AMAZON
Paper towels	PROFSU
Accrue Corporate CC Expenses	
CC-010022563641-K.Soli	
CC-010022645573-K.Soli	
CC-010022659207-K.Soli	
Multi fold towels	PROFSU
Bowl cleaner glass cleaner c	CALLTH
Laundry Soap	SAMCLU
Yellow bags for cleaning carts	AMAZON
Disinfectant	BELSON
CC-010022955599-K.Soli	
Squeegee blades	AMAZON
Cleaning supplies	BELSON

Cleaning supplies	BELSON
Cleaning supplies	BELSON
Todd	BELSON
Cleaning supplies	CALLTH
CC-010023258020-K.Soli	
Paper supplies	PROFSU
Shark stick vacs	AMAZON
MONTHLY BILL	PAULSO
Gojo	BELSON
Toilet cleaner	BELSON
Soap	BELSON
Purrell	BELSON
Floor cleaner	CALLTH
Can liners	BELSON
Cleaning supplies	BELSON
Cleaning supplies	BELSON
Toilet cleaner	BELSON
Cleaning supplies	BELSON
CC-010023350913-K.Soli	
CC-010023614358-K.Soli	
Paper supplies	PROFSU
Poop-off and wheels for Gus' c	AMAZON
gojo	BELSON
Toilet brushes	BELSON
Gloves waxed bags	BELSON
Scouring pads	BELSON
Cleaning supplies	BELSON
Cleaning supplies	BELSON
Squeegee	AUTOMO
Squeegee	AUTOMO
Cleaning supplies	CALLTH
Brute dolly	CALLTH
Paper supplies	PROFSU
Paper supplies	PROFSU
Paper supplies	PROFSU
Paper supplies	PROFSU
Paper supplies	PROFSU
Brush rolls for vacs	LPMOOR
edle	LPMOOR
Diaphragm pump for Rug Doctor	AMAZON
Leather cleaner	AMAZON
Cleaning supplies	BELSON
Todd	BELSON
Ceaning supplies	BELSON
Cleaning chemicals and supplie	BELSON
Container lids	CALLTH
CC-010023557703-K.Soli	

CC-010023652766-C.Wahlen	
Laundry Soap	SAMCLU
S-5 walk behind sweeper batter	AUTOMO
Urinal screens	BELSON
Cleaning supplies	BELSON
Cleaning supplies	BELSON
Can liners	BELSON
Replaced damaged mat in tunnel	BELSON
Lysol cleaner	AMAZON
CC-010023761541-C.Wahlen	
CC-010023774810-C.Wahlen	
Laundry Soap	SAMCLU
Tork rolls	PROFSU
Metal guides for vacs	LPMOOR
Microfiber cloth	BELSON
Cleaning supplies	BELSON
Urinal screen	BELSON
Blade kits	BELSON
20 gal lids	BELSON
Cleaning equipment repairs	CALLTH
Bowl cleaner	CALLTH
Atrium paper usage-April-Augst	
CC-010023670919-C.Wahlen	
CC-010023886335-C.Wahlen	
Cleaning supplies	BELSON
VR Belt	BELSON
Microfiber cloths	BELSON
Laundry room odor aborb.	LINDEM
Glass cleaner urinal deodoriz	CALLTH
Paper supplies	PROFSU
paper supplies	PROFSU
Cleaning supplies	BELSON
32 gal containers	CALLTH
Cleaning equipment part	CALLTH
Cleaning supplies	CALLTH
Cable ties and misc. hardware	PACKFA
Sweeper	BELSON
Floor cleaning equipment parts	LPMOOR
Can liners	CALLTH
Floor cleaning equipment	LPMOOR
monthly bill	PAULSO
Cleaning supplies	CALLTH
Atrium paper usage-Sept-Oct	
Paper products	PROFSU
vacuum wand	LPMOOR
Urinal screens	BELSON
Soap	CALLTH

Soap	CALLTH
Disinfectant cleaner	BELSON
Credit for body wash	BELSON
CC-010024284168-C.Wahlen	
Can liners	BELSON
cleaning supplies	BELSON
Vac parts	LPMOOR
gojo	BELSON
Cleaning equipment supplies	CALLTH
Cleaning equipment parts	CALLTH
Paper products	PROFSU
Metal guides	LPMOOR
Brooms	BELSON
cleaning supplies	BELSON
Digiclean foam	CALLTH
Bearing block	CALLTH
Hose	CALLTH
Paper towels	PROFSU
edle	BELSON
Cleaning supplies	CALLTH
Can liners	CALLTH
Laundry soap for 5th floor lau	BELSON
Liners	BELSON
Mops	BELSON
cleaning equip part	CALLTH
Paper products	PROFSU
Shower cleaner	SUPERC
edle	BELSON
Cleaning equipment parts	CALLTH
CC-010024498892-D.Atkinson	
CC-010024636012-D.Atkinson	
Atrium paper usage-Nov-Dec	

770-0361-61	Cleaning Supplies & Equipment
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Bose Corp - National Barter

580-7920-55	Communication Expense
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Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Accrue FY21 Payroll
Accrue FY21 Payroll

Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin/Player Payroll
Admin/Player Payroll
Admin/Player Payroll
Admin/Player Payroll
Payroll
Payroll
Payroll

705-0170-61

Company Vehicle - O&M

CC-010021948390-K.Soli
CC-010022234602-K.Soli
Accrue Corporate CC Expenses
Accrue Corporate CC Expenses
CC-010022563641-K.Soli
CC-010022712411-K.Soli
CC-010023175769-K.Soli
CC-010023258020-K.Soli
CC-010023350913-K.Soli
CC-010024636012-D.Atkinson
CC-010024695583-D.Atkinson

785-0170-61

Event Expense

Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Accrue FY21 Payroll
Accrue FY21 Payroll
Admin Payroll
Admin Payroll

Admin Payroll
 Admin Payroll
 Admin Payroll
 Admin Payroll
 Admin Payroll
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 Admin Payroll
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 Admin Payroll
 Admin Payroll
 Admin Payroll
 Admin/Player Payroll
 Admin/Player Payroll
 Admin/Player Payroll
 Admin/Player Payroll
 Payroll
 Payroll
 Payroll

705-0170-65	Company Vehicle
PUMP GREASE TRAP	AAASAN
SUPPLIES	GENMAI
SUPPLIES	GENMAI
ON SITE MOBILE SERVICE	VANSFI
Riesterer \$ Schnell - Barter	
PUMP GREASE TRAP	AAASAN
Vacuum breaker repair 1919 gar	FIRSTS
Main grease trap cleaning	AAASAN
Ice machine filters	GUSTAV
Cleaned main grease trap	AAASAN
Backflow preventer repair kit	FIRSTS
Justin	GUSTAV
Cleaned main grease trap	AAASAN
Quarterly Cleaning	GENMAI
Hood cleaning JTV	GENMAI
Hood cleaning 4th floor	GENMAI
Hood cleaning but charged wron	GENMAI
Credit for erroneous invoice 1	GENMAI
Concession hood cleaning	GENMAI
Overbilled for hood cleaning	GENMAI
4th floor hood cleaning	GENMAI
Semi-annual inspection - kitch	VANSFI
Main grease trap cleaning	AAASAN
realloc First Sup #1271051200	
Exhaust hood cleaning	NORTKI
CC-010023309476-K.Soli	

1919 disposal solenoid valve	FIRSTS
Ice machine filters	GUSTAV
water filters	GUSTAV
Ice machine filters	GUSTAV
Cleaned main grease trap	AAASAN
Hand sink batteries	BATTER
monthly bill	PAULSO
Ansul system	VANSFI
Faucet repair cartridges for c	FIRSTS
Cleaned main and JTV grease tr	AAASAN
Hood Cleaning	HYDROC
Main and JTV grease traps	AAASAN
1919 hood cleaning	NORTKI
4th floor kitchen exhaust	NORTKI
Water filters	PARTST
Grease trap cleaning	AAASAN
Main and JTV grease traps	AAASAN
garbage disposal repair parts	PARTST
semi annual kitchen inspection	VANSFI
Garbage disposal parts	HOBASE
Main kitchen grease trap	AAASAN
JTV Grease Trap	AAASAN

785-0275-61

Maintenance - Concession

RENTAL	BOBCAT
Bobcat - Barter	
Fabick CAT - Barter	
Riesterer \$ Schnell - Barter	
Holiday Auto - Barter	
RENTAL	BOBCAT
Bobcat Rental	BOBCAT
Freight for seatbelt	JFTCOI
Seatbelt for front end loader	JFTCOI
Bleachers for training camp	JWINDU
realloc Vandenplas Inv 6546	
Skidsteer rental	BOBCAT

745-0322-61

Equipment

Admin Payroll
Admin Payroll
Titletown Salary & Benefits
Admin Payroll
Admin Payroll
Titletown Salary & Benefits
Admin Payroll

Admin Payroll
S&B TITLETOWN - MARCH
Accrue FY21 Payroll
Accrue FY21 Incentives
Accrue FY21 Payroll
Accrue FY21 Incentives
Admin Payroll
Admin Payroll
Admin Payroll
April S&B - Titledtown
Admin Payroll
Admin Payroll
TT - May S&B
Admin Payroll
Admin Payroll
S&B Titledtown June
Admin Payroll
Admin Payroll
Admin Payroll
Titledtown July S&B
Admin Payroll
Admin Payroll
TT Salary & Benefits August
Admin Payroll
Admin Payroll
Titledtown S&B September
Admin/Player Payroll
Admin/Player Payroll
TITLETOWN Sal & Benefits Oct
Admin/Player Payroll
Admin/Player Payroll
Titledtown S&B - November
Payroll
Payroll
Payroll
Payroll
Titledtown S&B December

710-6105-51

FICA

Admin Payroll
Admin Payroll
Titledtown Salary & Benefits
Admin Payroll
Admin Payroll
Titledtown Salary & Benefits
Admin Payroll

Admin Payroll
S&B TITLETOWN - MARCH
Accrue FY21 Payroll
Accrue FY21 Incentives
Accrue FY21 Payroll
Accrue FY21 Incentives
Admin Payroll
Admin Payroll
Admin Payroll
April S&B - Titledtown
Admin Payroll
Admin Payroll
TT - May S&B
Admin Payroll
Admin Payroll
S&B Titledtown June
Admin Payroll
Admin Payroll
Admin Payroll
Titledtown July S&B
Admin Payroll
Admin Payroll
TT Salary & Benefits August
Admin Payroll
Admin Payroll
Titledtown S&B September
Admin/Player Payroll
Admin/Player Payroll
TITLETOWN Sal & Benefits Oct
Admin/Player Payroll
Admin/Player Payroll
Titledtown S&B - November
Payroll
Payroll
Payroll
Payroll
Titledtown S&B December

710-0130-61

FICA Tax - O&M

Admin Payroll
Admin Payroll
Titledtown Salary & Benefits
Admin Payroll
Admin Payroll
Titledtown Salary & Benefits
Admin Payroll

Admin Payroll
 S&B TITLETOWN - MARCH
 Accrue FY21 Payroll
 Accrue FY21 Incentives
 Accrue FY21 Payroll
 Accrue FY21 Incentives
 Admin Payroll
 Admin Payroll
 Admin Payroll
 April S&B - Titledtown
 Admin Payroll
 Admin Payroll
 TT - May S&B
 Admin Payroll
 Admin Payroll
 S&B Titledtown June
 Admin Payroll
 Admin Payroll
 Admin Payroll
 Titledtown July S&B
 Admin Payroll
 Admin Payroll
 TT Salary & Benefits August
 Admin Payroll
 Admin Payroll
 Titledtown S&B September
 Admin/Player Payroll
 Admin/Player Payroll
 TITLETOWN Sal & Benefits Oct
 Admin/Player Payroll
 Player Payroll
 Admin/Player Payroll
 Titledtown S&B - November
 Payroll
 Payroll
 Payroll
 Payroll
 Titledtown S&B December

710-0132-65

FICA

SERVICE	YALEMA
SUPPLIES	SHERWI
Riesterer \$ Schnell - Barter	
Holiday Auto - Barter	
CART MAINT	JWINDU
TARP FRAMES	JWINDU

CC-010022283382-B.Bartelme	
SUPPLIES	HORSTD
Repack Graco paint machines/re	SHERWI
Modify stadium pads to expose	TNTSPO
Repair brakes. Leaking brake f	HORSTD
CC-010022714764-D.Paris	
CC-010022794449-B.Bartelme	
CC-010022794602-D.Paris	
CC-010022961945-B.Bartelme	
CC-010023079242-B.Bartelme	
service turf forklift	YALEMA
Required calibration for clegg	TURFTE
annual service agreement for m	REVELS
MacCleod cover sewing repair.	PERMAT
Repair cushman cart	HORSTD
MONTHLY BILL	KIMPASA
machine parts	HORSTD
repair of broken bracket on fr	RIESTE
repair tail light on small tra	RIESTE
pads for game day torpedo heat	VISUPH
CC-010024593244-B.Bartelme	
CC-010024625129-R.Blise	

745-0455-51	Field - Equipment
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CC-010022646066-D.Paris	
CC-010022714764-D.Paris	
Repair irrigation break	RAINMA
irrigation head credit	SITEON
Irrigation moved for expanded	RAINMA
irrigation controller web acce	BASLII
replacement irrigation heads	SITEON
Winterization of irrigation sy	RAINMA

760-7530-51	Irrigation
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Field marking paint for Lambea	WORLDG
paint for rubber pad on Lambea	SHERWI
Paint for Lambeau endzone (gol	WORLDG

760-0240-51	Field Paint
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CC-010021957514-B.Bartelme	
SUPPLIES	PAULSO
SAFETY SIGN	GRAING
MONTHLY BILL	PAULSO
CO2 for paint machine	LINDEG

CC-010023650627-D.Paris	
CC-010023706262-B.Bartelme	
CO2 fuel for paint machines	LINDEG
monthly bill	PAULSO
CO2 to power paint machines	LINDEG
CC-010023794296-B.Bartelme	
covers for MacCleod tarp reels	VISUPH
CO 2 to power paint machines	LINDEG
CC-010024031162-B.Bartelme	
CC-010024031167-R.Blise	
kerosene for sideline torpedo	JACOBU
tips for spray gun for field p	SHERWI
paint bucket openers	SHERWI
kerosene for torpedo heaters f	JACOBU
CC-010024314227-B.Bartelme	
CC-010024416397-D.Paris	
CC-010024416511-R.Blise	
CO2 for paint machine	LINDEG
CO2 to power paint machine	LINDEG
CC-010024608371-D.Paris	
CC-010024768176-B.Bartelme	
CC-010024768263-R.Blise	
CC-010024871339-B.Bartelme	

760-0450-51

Field - Tools & Supplies

CC-010022440912-L.Taicher	
TEAM FOOTBALL	QUICKS
CC-010022471612-L.Taicher	
GD Event Staff Garment Bags	ULINEU
Hangers for GD Event Staff	AMAZON
Event Staff badge holder for G	COLORI
GD Event Staff Uniforms	NELSOT
CC-010023696895-L.Taicher	
uniforms Risk Team	ELITEG
Risk Team Rainjackets-wrong pl	G&GOUT
Security Vests	VERONA
Event staff jacket	ELITEG
Gift Cards	PAYABLES
CounterPoint PS-0187902	
CC-010024574601-L.Taicher	
CC-010024773374-L.Taicher	
CounterPoint PS-0188466	

735-0467-65

Event Staff - Game Day

TITANS	VILASH
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Void Open Trx	VILASH
Void Open Trx	VILASH
Void Open Trx	VILASH
2020 PACKERS SEASON	BCSHER
LIONS K9	CITYAP
Texans Game	CITYGB
K-9 Services	CITYAP
Jets Game	CITYGB
Accrue City of GB Police/Fire	
WI State Trooper-Texans Game	WISDOT
WI Trooper Services Jets Game	WISDOT
Jets game	CITYAP
Bomb dogs Family night 599.05	OUTSHE
Public Safety Detroit Game	CITYGB
Trooper services-Detroit Game	WISDOT
K9 Security Detroit Game	CITYAP
Steelers Game Sgt Lastusky	OUTSHE
Accrue City of GB Police/Fire	
?	CITYGB
Steelers Game 10/3/21	CITYGB
Bomb dogs Washington game	OUTSHE
Police-Washington	CITYGB
Bomb Dogs Seattle Game	OUTSHE
reverse CityGB Accrual for WFT	
Accrue City of GB Police/Fire	
Police/Fire Seattle Game	CITYGB
WI State Troopers-Steelers Gam	WISDOT
WI State Trooper-Washington Ga	WISDOT
WI State Troopers-Seattle Game	WISDOT
.	CITYAP
Accrue City of GB Police/Fire	
Police/Fire Rams Game	CITYGB
Bomb Tech Rams Game	OUTSHE
Accrue City of GB Police/Fire	
Trooper Services for Rams Game	WISDOT
K-9 Services Seahawks game	CITYAP
K-9 Services for Rams Game	CITYAP
Bomb Tech Bears Game	OUTSHE

735-0468-65

Police/Fire - Game Day

PLAYOFFS	GRAING
PLAYOFF CHAMP	WISCK9
PLAYOFF DIV	WISCK9
PLAYOFFS - DIV & CHAMP	BCSHER
PLAYOFFS - DIV	CITYGB
PLAYOFFS - CHAMP	CITYGB

PLAYOFF-CHAMP - 1/24/21 K9 SEC	CITYAP
PLAYOFF DIV-CHAMP	MIDLEA
SHIPPING	UPSUPS

865-9261-65	Playoffs - Other - Misc
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CC-010023135642-L.Taicher gameday wristbands	WRISBA
CC-010023554455-L.Taicher Cart for metal detector suppli	ULINEU
K-9 Services Texans	WISCK9
K-9 Service for Jets Game	WISCK9
2021 generic credentials for g	PRISMA
CC-010023599185-C.Cohorst K9 explosive detection Houston	MIDLEA
Explosive Detection K-9	WISCK9
K-9 explosive detections	MIDLEA
K-9 Services for Steelers game	WISCK9
K-9 Washington Game	WISCK9
game day texting system	CBIMOB
K9 explosive detection Steeler	MIDLEA
2021 Season gameday informatio	VIRIDI
K-9 Seattle Game	WISCK9
K-9 Team Rams Game	WISCK9
K-9 Bears Game	WISCK9
Explosive canine teams 11/14 &	MIDLEA

735-0465-65	Security - Game Day
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Monthly Insurance - Jan 21
 Titledown Salary & Benefits
 Monthly Insurance - Feb 21
 Titledown Salary & Benefits
 Monthly Insurance - Mar 21
 S&B TITLETOWN - MARCH
 Monthly Insurance - Apr 21
 April S&B - Titledown
 Monthly Insurance - May 21
 TT - May S&B
 Monthly Insurance - Jun 21
 S&B Titledown June
 Monthly Insurance - Jul 21
 Titledown July S&B
 Monthly Insurance - Aug 21
 TT Salary & Benefits August
 Monthly Insurance - Sep 21
 Titledown S&B September

Monthly Insurance - Oct 21
TITLETOWN Sal & Benefits Oct
Monthly Insurance - Nov 21
Titledown S&B - November
Monthly Insurance - Dec 21
Titledown S&B December

705-6130-51

Health Insurance

Monthly Insurance - Jan 21
Titledown Salary & Benefits
Monthly Insurance - Feb 21
Titledown Salary & Benefits
Monthly Insurance - Mar 21
S&B TITLETOWN - MARCH
Monthly Insurance - Apr 21
April S&B - Titledown
Monthly Insurance - May 21
TT - May S&B
Monthly Insurance - Jun 21
S&B Titledown June
Monthly Insurance - Jul 21
Titledown July S&B
Monthly Insurance - Aug 21
TT Salary & Benefits August
Monthly Insurance - Sep 21
Titledown S&B September
Monthly Insurance - Oct 21
TITLETOWN Sal & Benefits Oct
Monthly Insurance - Nov 21
Titledown S&B - November
Monthly Insurance - Dec 21
Titledown S&B December

705-0150-61

Health Insurance - O&M

Monthly Insurance - Jan 21
Titledown Salary & Benefits
Monthly Insurance - Feb 21
Titledown Salary & Benefits
Monthly Insurance - Mar 21
S&B TITLETOWN - MARCH
Monthly Insurance - Apr 21
April S&B - Titledown
Monthly Insurance - May 21
TT - May S&B
Monthly Insurance - Jun 21

S&B Titledown June
 Monthly Insurance - Jul 21
 Titledown July S&B
 Monthly Insurance - Aug 21
 TT Salary & Benefits August
 Monthly Insurance - Sep 21
 Titledown S&B September
 Monthly Insurance - Oct 21
 TITLETOWN Sal & Benefits Oct
 Monthly Insurance - Nov 21
 Titledown S&B - November
 Monthly Insurance - Dec 21
 Titledown S&B December

705-6130-65

Health Insurance

Non-ownership Liability	
TTD - AON Cyber Liability	
TTD - AON General Liability	
TTD - AON Excess Liability	
TTD - AON Excess Liability	
TTD - AON Umbrella Liability	
TTD - AON Umbrella Liability	
TTD - AON Excess Liability	
TTD - AON Excess Liability	
TTD - AON General Liability	
TTD - AON Umbrella Liability	
TTD - AON Excess Liability	
AON RISK SERVICES-REFUND	PAYABLES
Adjust Prepaid Insurance	
GENERAL LIABILITY COVERAGE	AONRIS
EXCESS LIABILITY COVERAGE	AONRIS
EXCESS LIABILITY	AONRIS
UMBRELLA LIABILITY	AONRIS
EXCESS LIABILITY	AONRIS
EXCESS LIABILITY COVERAGE	AONRIS
UMBRELLA LIABILITY	AONRIS
EXCESS LIABILITY	AONRIS
e & o media professional	AONRIS
CYBER LIABILITY EXCESS	AONRIS
CYBER LIABILITY	AONRIS
National Casualty Co PH0210875	AONRIS
Continental Casualty Company	AONRIS

715-6560-40

Insurance - General Liability

BUSINESS AUTO COVERAGE	AONRIS
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INSURANCE CLAIM	SAFELI
TTD - AON Commerical Property	
AON RISK SERVICES-REFUND	PAYABLES
GEICO CASUALTY-PROPERTY DAMAGE	PAYABLES
2021 PROPERTY INSURANCE	CITYGB
Adjust Prepaid Insurance	
Refund on premium	
BUSINESS AUTO	AONRIS
COMMERCIAL PROPERTY	AONRIS
business auto	AONRIS
terrorism	AONRIS
terrorism	AONRIS
exhibition floater	AONRIS
Bill	MARTEL
Auto Insurance Claim - Repairs	BROADW
Endorsement - Business Auto Co	AONRIS
Void Open Trx	BROADW
BERKLEY ENT - AUTO INS CLAIM	PAYABLES
Auto Insurance Claim - Deducti	BROADW
Commercial Property 6/1/21 - 6	AONRIS
Insurance Claim - Bay Towel In	FORTRE
WEST BEND-BAY TOWEL INS CLAIM	PAYABLES
Berkley National Business Auto	AONRIS

715-6570-40

Ins - Property & Auto

LTD 1/1/21-1/31/21	UNUMPR
DEPLIF2 1/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
Titletown Salary & Benefits	
DEPLIF2 2/1/21	UNUMPR
LTD 2/1/21	UNUMPR
LTC 2/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
Titletown Salary & Benefits	
LTD	UNUMPR
LTC	UNUMPR
DEPLIF2	UNUMPR
Admin Payroll	
Admin Payroll	
S&B TITLETOWN - MARCH	
Admin Payroll	
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR

LTD	UNUMPR
April S&B - Titledown	
Admin Payroll	
LTC	UNUMPR
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
TT - May S&B	
DEPLIF	UNUMPR
LTD	UNUMPR
Admin Payroll	
LTC	UNUMPR
Admin Payroll	
S&B Titledown June	
Admin Payroll	
LTC	UNUMPR
DEPLIF - July 2021 Invoice	UNUMPR
LTD - July 201 Invoice	UNUMPR
Admin Payroll	
Admin Payroll	
Titledown July S&B	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin Payroll	
LTC	UNUMPR
LTD	UNUMPR
deplif	UNUMPR
Admin Payroll	
TT Salary & Benefits August	
Admin Payroll	
Admin Payroll	
DEPLIF	UNUMPR
LTD	UNUMPR
Titledown S&B September	
Admin/Player Payroll	
LTC	UNUMPR
Admin/Player Payroll	
TITLETOWN Sal & Benefits Oct	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin/Player Payroll	
Admin/Player Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR

LTD	UNUMPR
Titletown S&B - November	
Payroll	
Payroll	
DEPLIF	UNUMPR
LTD	UNUMPR
Payroll	
Titletown S&B December	

705-6135-51	Life, AD&D & LTD
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LTD 1/1/21-1/31/21	UNUMPR
DEPLIF2 1/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
ACCIDENTAL/CRITICAL	UNUMPR
Titletown Salary & Benefits	
DEPLIF2 2/1/21	UNUMPR
LTD 2/1/21	UNUMPR
LTC 2/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
Titletown Salary & Benefits	
LTD	UNUMPR
LTC	UNUMPR
DEPLIF2	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
Admin Payroll	
S&B TITLETOWN - MARCH	
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
April S&B - Titletown	
Admin Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
TT - May S&B	
DEPLIF	UNUMPR
LTD	UNUMPR

Admin Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
S&B Titledown June	
Admin Payroll	
LTC	UNUMPR
DEPLIF - July 2021 Invoice	UNUMPR
LTD - July 201 Invoice	UNUMPR
Admin Payroll	
ACCIDENTAL/CRITICAL ILLNESS -	UNUMPR
Admin Payroll	
Titledown July S&B	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin Payroll	
LTC	UNUMPR
LTD	UNUMPR
deplif	UNUMPR
accidental / critical	UNUMPR
Admin Payroll	
TT Salary & Benefits August	
Admin Payroll	
Admin Payroll	
DEPLIF	UNUMPR
LTD	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Titledown S&B September	
Admin/Player Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin/Player Payroll	
TITLETOWN Sal & Benefits Oct	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin/Player Payroll	
ACCIDENTAL/CRITICAL	UNUMPR
Admin/Player Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Titledown S&B - November	
Payroll	
Payroll	
weekly billing	UPSUPS

DEPLIF	UNUMPR
LTD	UNUMPR
lamps	VIKING
Payroll	
Titletown S&B December	

705-0160-61	Life, AD&D & LTD - O&M
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LTD 1/1/21-1/31/21	UNUMPR
DEPLIF2 1/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
ACCIDENTAL/CRITICAL	UNUMPR
Titletown Salary & Benefits	
DEPLIF2 2/1/21	UNUMPR
LTD 2/1/21	UNUMPR
LTC 2/1/21	UNUMPR
Admin Payroll	
Admin Payroll	
Titletown Salary & Benefits	
LTD	UNUMPR
LTC	UNUMPR
DEPLIF2	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
Admin Payroll	
S&B TITLETOWN - MARCH	
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
April S&B - Titletown	
Admin Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
TT - May S&B	
DEPLIF	UNUMPR
LTD	UNUMPR
Admin Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR

Admin Payroll	
S&B Titledown June	
Admin Payroll	
LTC	UNUMPR
DEPLIF - July 2021 Invoice	UNUMPR
LTD - July 201 Invoice	UNUMPR
Admin Payroll	
ACCIDENTAL/CRITICAL ILLNESS -	UNUMPR
Admin Payroll	
Titledown July S&B	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin Payroll	
LTC	UNUMPR
LTD	UNUMPR
deplif	UNUMPR
accidental / critical	UNUMPR
Admin Payroll	
TT Salary & Benefits August	
Admin Payroll	
Admin Payroll	
DEPLIF	UNUMPR
LTD	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Titledown S&B September	
Admin/Player Payroll	
LTC	UNUMPR
ACCIDENTAL/CRITICAL	UNUMPR
Admin/Player Payroll	
TITLETOWN Sal & Benefits Oct	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Admin/Player Payroll	
ACCIDENTAL/CRITICAL	UNUMPR
Admin/Player Payroll	
LTC	UNUMPR
DEPLIF	UNUMPR
LTD	UNUMPR
Titledown S&B - November	
Payroll	
Payroll	
DEPLIF	UNUMPR
LTD	UNUMPR
Payroll	
Titledown S&B December	

705-6135-65

Life, AD&D, & LTD

SUPPLIE	SAFLOK
SUPPLIES	SAFLOK
SUPPLIES	GRAING
SUPPLIES	LWSUPP
SUPPLIES	GOTHER
SUPPLIES	HVACUS
SUPPLIES	VIKING
Laminate to repair cabinets	CUSTOM
Ceiling tile	LWSUPP
Super Suite window repair	ONMIGL
Repairs to suites & clubs exha	KURZIN
Repairs to suites & clubs exha	KURZIN
Repair to suite exhaust fan	KURZIN
5 east suite restroom	DESAIR
5 east suite restroom	DESAIR
Skylight Repair	HJMART
CC-010022659207-K.Soli	
monthly bill	PAULSO
Leaks - west suite hall	JFAHER
West Bladder Tank	HYDROF
West Chiller 3	STONET
West suite chiller	STONET
Replacement cartridges for toi	FIRSTS
Batteries for suite doors	BATTER
West chiller 3	STONET
Tile	HJMART
Replaced broken glass in video	HJMART
Broken door lites Suite 4019	HJMART
Glass and glazing install 6017	HJMART
CC-010023660432-C.Wahlen	
New doors due to HVAC issue in	CUSTOM
West suites chiller 3	JOHSUP
Valve actuator	HVACUS
Brackets for suite pictures	AMAZON
Tile	HJMART
realloc Viking #S004842960.002	
Caulk South Gate wall	BRITew
Parts for air doors in 4th flo	JOHSUP
Parts for air doors in 4th flo	GRAING

750-0260-61

Maintenance - Suites & Club Seats

TITANS	VANDEP
Void Open Trx	WPSCHO

1265 LOMBARDI AVE	WPSWPS
SUPPLIES	AMAZON
EAGLES 12/6/20	PMIPMI
PANTHERS	PMIPMI
TITANS	PMIPMI
1265 LOMBARDI	WPSWPS
COVID	GBEXPO
COVID - TITANS	GBEXPO
Ticket Office/Philip Caldwell:	RYDIND
Porta pots for Texans game	VANDEP
Porta pots for Jets game	VANDEP
Square D standby	VIKING
Square D Standby - Jets	VIKING
PMI Accrual - Lions Game	
Test muff for scanner	AMAZON
WPS Standby - Jets	WPSWPS
WPS standby Texans	WPSWPS
Porta pots for Lions game	VANDEP
FN Texans Jets	PMIPMI
WPS standby - Lions game	WPSWPS
Potties for Steelers game	VANDEP
Square D standby - Lions	VIKING
WPS Standby - Steelers	WPSWPS
Porta pots for Washington game	VANDEP
.	PMIPMI
reversing JE 655078 for actual	
Square D standby - Steelers	VIKING
PMI Accrual - October	
reversing PMI accrual 663158	
WPS Standby - Washington game	WPSWPS
Square D standby	VIKING
Steelers Game Settlement	PAYABLES
Washington Game Settlement	PAYABLES
Stylus for parkers	AMAZON
2021 Season gameday informatio	VIRIDI
WPS Standby - Seahawks	WPSWPS
WPS gameday standby	WPSWPS
Seattle porta potties	VANDEP
Square D standby - Seahawks	VIKING
PMI Nov Parking Accrual	
adj PMI admin fee	
reversing PMI Nov accrual	
Porta pots for Ram's game	VANDEP
Square D standby Rams	VIKING
Seahawks Settlement	PAYABLES
LA Rams Settlement	PAYABLES
WPS Standby - Rams game	WPSWPS

Porta potties for Bear's game
December PMI Accrual

VANDEP

725-0230-61

Maintenance - Game

PLAYOFFS CLEANING	JANIKI
PLAYOFFS COVID	PACKFA
PLAYOFFS - DIV	ROFFER
PLAYOFFS - DIV	QUICKS
PLAYOFFS - DIV	SPRING
PLAYOFFS - DIV	JANIKI
CC-010021989762-K.Soli	
PLAYOFFS - COVID	GBEXPO
PLAYOFFS - CHAMP	JANIKI
PLAYOFFS - DIV	JANIKI
PLAYOFFS - DIV	JANIKI
PLAYOFFS - CHAMP	JANIKI
PLAYOFFS - DIV	JANIKI
PLAYOFFS - DIV	JACOBU
PLAYOFF CHAMP	SPRING
PLAYOFF DIV	VANDEP
PLAYOFF CHAMP	VANDEP
PLAYOFF DIV	VIKING
COVID PLAYOFFS CHAMP	GBEXPO
PLAYOFFS DIV	NELCOO
PLAYOFF CHAMP	JANIKI
PLAYOFF CHAMP	JANIKI
PLAYOFFS - DIV & CHAMP	APPLEV
PLAYOFFS - CHAMP	VIKING
PLAYOFFS - DIV CHAMP	WHITBU
PLAYOFF CHAMP	WPSWPS
PLAYOFF DIV	WPSWPS
PLAYOFF DIV	PMIPMI
PLAYOFF CHAMP	PMIPMI
PLAYOFFS DIV	LINDEG
PLAYOFF DIV	SUNBEL
PLAYOFF CHAMP	SUNBEL
PLAYOFF DIV-CHAMP	WASTEM
PLAYOFF DIV-CHAMP	WASTEM
Move Wil-Kil Inv 4077013	
realloc Bobcat Inv #LG04688	
Move Prof Supply Inv 1018209	
PLAYOFF CHAMP	WASTEM
PLAYOFF CHAMP	WASTEM
Adj PMI Post Season Parking	

865-0510-61

Playoffs - Game Expense

CC-010022067427-K.Soli	
CLOTHING	ELITEG
CLOTHING	CUTTER
CLOTHING	ELITEG
CLOTHING	ELITEG
Uniforms	VFJEAN
Wranglers	VFJEAN
CC-010023484216-K.Soli	
Wranglers	VFJEAN
Wranglers	VFJEAN
Polos	CUTTER
facilites uniforms to PR xchng	
Sweatshirts	ELITEG
polos	CUTTER
Polos	CUTTER
Carhartt Bibs	AMAZON
CC-010024362209-D.Atkinson	
Winter bibs	AMAZON
CC-010024695583-D.Atkinson	

785-0355-61

Uniforms

SUPPLIES	GRAING
SUPPLIES	PAULSO
FURNITURE	KRUEGE
FURNITURE	KRUEGE
Tack board for Security office	HENRIC
monthly bill	PAULSO
Covid divider for Branding cub	PACKGL
CC-010022645573-K.Soli	
Work surface for Facilities ba	KRUEGE
Brackets for security office d	HENRIC
Counter tops for security room	HENRIC
Gasket for air chute in securi	CONVGI
MONTHLY PURCHASES	PAULSO
Covid divider for Brand & Mark	PACKGL
HVAC office furniture	KRUEGE
New baseboards for 3rd floor f	CUSTOM
CC-010023421703-K.Soli	
Lateral file for Facilities	KRUEGE
Wall paint and repairs 3rd & 4	CORCOR
Cabinet for Larry McCarren's o	KRUEGE
Whiteboard for football meetin	BUBRIC
Toilet tank	FIRSTS
Whiteboard	BUBRIC
Legs for standup desks	KRUEGE

CC-010024081421-C.Wahlen	
Brackets to hang cabinets in T	KRUEGE
Replacement cylinders for boar	HENRIC
Blinds for admin windows	BLINDS
MONTHLY BILL	KIMPISA

755-0310-61	Maintenance - Admin Building
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SERVICE	YALEMA
CC-010021948390-K.Soli	
SUPPLIES	AMBRSA
Void Open Trx	AMBRSA
SNOWBLOWER PARTS	AMBRSA
CC-010022043600-K.Soli	
SERVICE	WILIFT
RENTAL OF SNOW MACHINE	BOBCAT
CONTRACT PERIOD 12/1-12/31/20	TENNAN
PARTS/SUPPLIES	BOBCAT
JANUARY	TENNAN
CONTRACT	TENNAN
SUPPLIES	AMBRSA
realloc Bobcat Inv #LG04688	
SUPPLIES	AUTOMO
SUPPLIES	AUTOMO
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	AMBRSA
SUPPLIES	TENNAN
SUPPLIES	PAULSO
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	AMAZON
SUPPLIES	AMAZON
FLAT REPAIR	YALEMA
ANNUAL INSPECTION	WILIFT
INSPECTION ONLY	WILIFT
ANNUAL INSPECTION	WILIFT
FREQUENT INSPECTION	WILIFT
ANNUAL INSPECTION	WILIFT
ANNUAL INSPECTION	WILIFT
ANNUAL INSPECTION	WILIFT
ANNUAL INSPECTION	WILIFT
ANNUAL INSPECTION	WILIFT
FREQUENT INSPECTION	WILIFT
FREQUENT INSPECTION	WILIFT

FREQUENT INSPECTION	WILIFT
SUPPLIES	WILIFT
REPAIRS	WILIFT
CC-010022340352-K.Soli	
Service agreement	TENNAN
Hose assembly	KUNDIN
PM on HVAC cart	YALEMA
PM on electrical cart	YALEMA
PM on plumbing cart	YALEMA
PM on maintenance cart	YALEMA
CC-010022645573-K.Soli	
Oil & filters	RIESTE
DOT Inspection and repairs for Bill	BROADW WILIFT
Service Contract	TENNAN
monthly bill	PAULSO
CC-010022851212-K.Soli	
Air filter/spark plug for Hond	AMAZON
Repairs to the HVAC gator that	RIESTE
Repair switches on pallet jack	WILIFT
Repair switch on pallet jack	WILIFT
PM on Forklift	YALEMA
PM on forklift	YALEMA
Gator/John Deere battery	RIESTE
Gasket for Gator	RIESTE
Service Contract	TENNAN
Tires for carts	AMAZON
Gator/John Deere	RIESTE
Repairs to 4069 scissors lift	WILIFT
New tires for 3 forklifts	YALEMA
Repaired steering mechanism on	RIESTE
Scrubber service contract	TENNAN
Credit on forklift tires	YALEMA
s5 Tennant scrubber repair par	AMAZON
Forklift tire	YALEMA
Rims and tire for forklift	YALEMA
Throttle repair on fork lift	YALEMA
Repairs on forklift	YALEMA
CC-010023484216-K.Soli	
Service contract	TENNAN
Electrical cart repair	YALEMA
Parts and labor for JLG 1350 I	WILIFT
Parts for Powerboss scrubber	WILIFT
Repaired flat on forklift	YALEMA
Parts for Tennant scrubber	TENNAN
Propane tank latch for forklif	AMAZON
Scrubber service contract	TENNAN

PM on forklift	YALEMA
Forklift PM	YALEMA
PM on powerboss sweeper	WILIFT
Repairs to Powerboss scrubber	WILIFT
Repairs to Powerboss sweeper	WILIFT
PO on JLG 1930 lift	WILIFT
PM on Genie 1930 lift	WILIFT
PM on Denka lift	WILIFT
PM on BilJax 45 boom lift	WILIFT
PM on Genie GR20 one man lift	WILIFT
PM on genie one man lift	WILIFT
PM on JLG 1350 boom lift	WILIFT
PM on JLG 4069	WILIFT
PM on JLG 2630	WILIFT
PM on JLG 4069	WILIFT
Repairs to older Toolcat	BOBCAT
Tire repair on Bobcat	AUTOSE
Repairs to Powerboss Scrubber	WILIFT
Repaired tire on forklift	YALEMA
Repairs to Landscapers cart	RIESTE
John Deere Gators	RIESTE
oil & filters	AMBRSA
Scrubber service contract	TENNAN
New radios for Facilities	FRARAD
Reprogramming Facilities radio	FRARAD
Pump for paint sprayer	SHERWI
Starter for Gravely cart	AMAZON
Tires for toolcat	AUTOSE
Repairs to Powerboss Scrubber	WILIFT
spark plugs	AMBRSA
monthly bill	PAULSO
Repairs and new tires for newe	BOBCAT
Tires for forklift	YALEMA
Fuel filters for Bobcats	BOBCAT
PM on forklift	YALEMA
CC-010024362209-D.Atkinson	
Tennant service contract	TENNAN
Oil for Gator plow	RIESTE
Hinge for HVAC cart door	RIESTE
Repairs to electrical cart	YALEMA
Tire repair on forklift	YALEMA
tire repair on forklift	YALEMA
CC-010024297744-C.Wahlen	
CC-010024636012-D.Atkinson	
CC-010024695583-D.Atkinson	
reallo prtn CC-010024695583	

REPLACE MAIN PIPE	JFAHER
CC-010021948390-K.Soli	
SUPPLIES	FIRSTS
SUPPLIES	FIRSTS
SUPPLIES	FIRSTS
SERVICE CHARGE	FIRSTS
SUPPLIES	PAULSO
SUPPLIES	FIRSTS
SUPPLIES	GOODWA
SUPPLIES	GRAING
SUPPLIES	GUSTAV
AGREEMENT	JFAHER
SUPPLIES	JOHSUP
SUPPLIES	PARTST
REMOVE GATE	JWINDU
SUPPLIES	FILTRA
REPLACED CIRCUIT BOARD	PROFDO
FIELD MAP	QUICKS
BOWL RESTORATION	CENTRR
REPLACE NEON BALLAST	TIMSLI
SUPPLIES	VYRONC
SUPPLIES	VIKING
211904-42	EXCELU
RCX-PHASE 2	BADGBA
SUPPLIES	MOTION
COVID	FASTEN
SUPPLIES	FILTRA
SUPPLIES	FILTRA
SUPPLIES	GOTHER
SUPPLIES	HEARBU
SUPPLIES	GUSTAV
SUPPLIES	HVACUS
12/10/2020 STATUE CLEANING	BRITWE
EXTERIOR WINDOW CLEAN	BRITWE
ABB FAN KITS	JMBASS
SUPPLIES	LAFORC
SUPPLIES	PACKFA
SUPPLIES	ROTORO
SUPPLIES	SHERWI
SUPPLIES	VYRONC
1265 LOMBARDI	WILKIL
Void Open Trx	HEARBU
SUPPLIES	AMAZON
SUPPLIES	GUSTAV
SUPPLIES	HEATPO

ROOFING LABOR	NORTHR
SUPPLIES	VIKING
1265 LOMBARDI AVE	WILKIL
1265 LOMBARDI AVE	WILKIL
BOWL RESTORATION	CENTRR
SUPPLIES	FIRSTS
SUPPLIES	FIRSTS
ENG SERV-EXP JOINT & PRECAST	MEYERB
ENGINEERING SERVICES	MEYERB
SUPPLIES	VIKING
PARTS/SUPPLIES	AMAZON
PARTS/SUPPLIES	BAYVER
PARTS/SUPPLIES	BRAYCO
COVID SIGN	FULFIL
MAINTENANCE	ENTRAN
PARTS/SUPPLIES	FERGUE
PARTS/SUPPLIES	FILTRA
PARTS/SUPPLIES	FIRSTS
PARTS/SUPPLIES	GOTHER
PARTS/SUPPLIES	HEATPO
PARTS/SUPPLIES	HVACUS
PARTS/SUPPLIES	HVACUS
PARTS/SUPPLIES	PACKFA
PARTS/SUPPLIES	SHERWI
PARTS/SUPPLIES	SHERWI
PARTS/SUPPLIES	SHERWI
PARTS/SUPPLIES	SHERWI
PARTS/SUPPLIES	SHERWI
PARTS/SUPPLIES	STONET
LABOR	TWEETG
INSTALL GRAPHIC	TWEETG
PARTS/SUPPLIES	VIKING
PARTS/SUPPLIES	VIKING
SUPPLIES	AMAZON
SUPPLIES	AMAZON
COMPLEX RCX PHASE 2	BADGBA
211904-42	EXCELU
SUPPLIES	FILTRA
SUPPLIES	FIRSTS
WINDOW CLEANING	BRITEW
TROPHY CLEANING	BRITEW
SUPPLIES	LAFORC
DHC CAMERA PLATFORM	MEYERB
HVAC FALL PROTECTION	MEYERB
SUPPLIES	PAULSO
SUPPLIES	SHERWI
RECHARGE	VANSFI

SUPPLIES	VIKING
PEST CONTROL	WILKIL
PEST CONTROL	WILKIL
PEST CONTROL	WILKIL
Move Wil-Kil Inv 4077013	
SUPPLIES	PACKFA
SUPPLIES	PACKFA
GARBAGE CANS	QUALSA
SUPPLIES	SHERWI
REPLACE DHC LETTERS	TIMSLI
COVID SUPPLIES	FIRSTS
SUPPLIES	VIKING
SUPPLIES	LWSUPP
SUPPLIES	FIRSTS
CREDIT	OTISEL
SUPPLIES	AMAZON
211904-42	EXCELU
SUPPLIES	FERGUE
SUPPLIES	FERGUE
SUPPLIES	FIRSTS
SUPPLIES	FIRSTS
SUPPLIES	GOTHER
SUPPLIES	JOHSUP
SUPPLIES	LAFORC
SUPPLIES	LAFORC
SUPPLIES	LAFORC
CC-010022340352-K.Soli	
ENGINEERING SERVICES	CITYGB
SUPPLIES	FILTRA
SUPPLIES	FIRSTS
RAIL BASES	JWINDU
CALIBRATION	JMBASS
SUPPLIES	SHERWI
SUPPLIES	SHERWI
SEAT PANEL	JWINDU
EAST PORCH RAILS	JWINDU
Void Open Trx	OTISEL
Team space hot water pump	FIRSTS
Repairs to RTU-303	TEMPER
1919 chemicals	VYRONC
Exhaust fan motor	VYRONC
Pro shop boilers	HEATPO
Pest control stadium	WILKIL
Pest control outside	WILKIL
Pest control JTV	WILKIL
Hydro test & refill	VANSFI
Repairs mad to air compressors	JFAHER

Couplings for HVAC repair	JFAHER
Pump gasket	FIRSTS
Retro commissioning	BADGBA
Atrium bathrooms	TWEETG
credit	OTISEL
Oneida Gate fixtures	VIKING
GFCI's & conduit	VIKING
WP Box	VIKING
Heater Room 2E18	VIKING
Receptacles	VIKING
15/8" strut	VIKING
Pump couplings	MOTION
PM's on exterior electronic ga	ENTRAN
Repairs to west side nitrogen	JFAHER
Conduit & boxes	VIKING
Accrue Corporate CC Expenses	
monthly bill	PAULSO
HVAC repairs	KURZIN
East domestic pump	KURZIN
Stain for furniture	SHERWI
tack cloths	SHERWI
Elevator service contract	OTISEL
New valve for pressure reducin	FIRSTS
Bird control	BATZNE
Roof repair	NORTHR
Water heater for WB-113	FIRSTS
Annual fire alarm service cont	JOHNSO
Bird control	BATZNE
Paint & paint supplies	SHERWI
Credit for stain	SHERWI
Credit for tack cloths	SHERWI
Credit for tack cloths	SHERWI
Chiller	GARRAT
Chiller	GARRAT
Pipe nipple stock	FIRSTS
Flush valve repair kits	FIRSTS
Credit for Shipping	HYDROF
636 family restroom	TEMPER
Bird Control	BATZNE
Bird control	BATZNE
Bird control	BATZNE
credit for unauthorized purcha	SHERWI
Filters	FILTRA
Comissary freezer	GUSTAV
Coil cleaner	GUSTAV
Commisary freezer	GUSTAV
312 bathroom furnace	GUSTAV

SEZ storm filters	HYDROI
Paint	SHERWI
Plumbing repair parts	FIRSTS
Parts for east boiler room	FIRSTS
Repairs to AHU-1H01 6H02	BRAYCO
Parts for chiller plant	BRAYCO
Paint	TNEMEC
Bird control	BATZNE
Bird Control	BATZNE
Bird control	BATZNE
Bowl restoration	CENTRR
Pro Shop boiler ratio vavle	HEATPO
Stadium pest control	WILKIL
JTV pest control	WILKIL
Outside pest control	WILKIL
Paint	SHERWI
Current sensors	HVACUS
Parts for EF-2C12	DELTAT
Boiler pumps	MOTION
Elbow	DESAIR
Accrue Corporate CC Expenses	
CC-010022563641-K.Soli	
CC-010022572675-K.Soli	
CC-010022645573-K.Soli	
Paint	SHERWI
Chemical injector fitting	GARRAT
Bird Control	BATZNE
Bird Control	BATZNE
Repairs to AHU-1L01	KURZIN
Repairs to EF-2C12	KURZIN
Repairs to EF-4H01	KURZIN
CC-010022659207-K.Soli	
CC-010022712411-K.Soli	
CC-010022765244-K.Soli	
Walkway Repair	NORTHR
Todd	NORTHR
Bathroom stall door	LAFORC
Replaced drain piping under Me	FIRSTS
Replaced drain piping under Me	FIRSTS
West domestic pumps	FIRSTS
Bases and posts for parking lo	TAPCOI
Bird control	BATZNE
Bird control	BATZNE
Bird Control	BATZNE
Bird control netting for Mille	BATZNE
Repairs to north boilers	HEATPO
Replaced 6" main in team hallw	JFAHER

Re-pipe drain on fire system 5	JFAHER
Pressure washing bowl	BRITWE
Pump shim kit	GRAING
Solar Salt	PACKSO
PM for bleachers in marshallin	CARRSE
AHU-1H01 Leak	FIRSTS
Replaced rusty drain pipe at O	FIRSTS
Replaced rusty drain pipe at O	FIRSTS
Snowmelt fittings	FIRSTS
Elevator Inspections	WIELEV
Repairs to south player's gate	ENTRAN
HVAC Filters	FILTRA
Paint for grass lots for vacci	SHERWI
221904-42 IT Communications Lo	EXCELU
Fence panel repairs Sunspot bo	JWINDU
Fence panels for ADA platforms	JWINDU
AHU-2E01 Motor	KURZIN
Bushings	VIKING
Water softner salt	PACKSO
Steel painting in concourse	MILLCO
CC-010022798158-K.Soli	
CC-010022851212-K.Soli	
PM on 5 dock and restraints	HEROIN
Flush valve repair kits	FIRSTS
Added roof drain for HVAC sect	FIRSTS
Paint for player's lounge door	SHERWI
Bird Control	BATZNE
Bird Control	BATZNE
Added roof drain for HVAC in S	GATSUP
Fire extinguisher testing	VANSFI
Late Fee	GUSTAV
Pest control	WILKIL
Pest control	WILKIL
Pest control JTV	WILKIL
Late Fee	GUSTAV
Late Fee	GUSTAV
Late Fee	GUSTAV
Late Fee	GUSTAV
Late Fee	GUSTAV
Late Fee	GUSTAV
Late fee	GUSTAV
Vic leaks	JFAHER
Aluminum step box	JWINDU
Vic fittings	TWEETG
Flashed drain over concession	NORTHHR
Door frames	LAFORC
Inspect panels for ground faul	VDHINC

Todd	BATZNE
Bird Control	BATZNE
1919 booth repair	VISUPH
1919 booth repair	VISUPH
Locate Utilities Locate Commun	EXCELU
Bowl restoration	CENTRR
Paint	SHERWI
CC-010022894974-K.Soli	
CC-010022955599-K.Soli	
Boilers	GOTHER
Access Panel	LAFORC
West Domestic Pump	HYDROF
Bird control	BATZNE
Bird control	BATZNE
Bird control	BATZNE
Halton Detergent	VYRONC
Prof Services April-May	SOMERI
Replaced photo eye	ENTRAN
Recover 1/2 moon bench in 1919	VISUPH
Recover 1/2 moon bench in 1919	VISUPH
Recover half moon bench in 191	VISUPH
Recover half moon bench for 19	VISUPH
2 base rail mount plates for n	JWINDU
Stadium paint	SHERWI
DAT sensor	HVACUS
2021 Generator PM	JFTCOI
Chiller Service	MASTMC
Controls contract	TWEETG
Trane chiller	STONET
Stadium paint	SHERWI
Bird Control	BATZNE
AhU-1C03 VHD	JMBASS
Coil cleaner	GUSTAV
Anti-seize	PACKFA
HVAC hardware	PACKFA
4th floor admin AHU	GOTHER
1919 booth repair	VISUPH
Recover 1919 booth	VISUPH
Keyed switches	VIKING
WP gfci covers	VIKING
1919 booth repair	VISUPH
CC-010022990733-K.Soli	
Legionella test	GARRAT
stadium paint - Please use Bar	SHERWI
Paint supplies	SHERWI
Bird control	BATZNE
Bird control	BATZNE

Seat bracketks	QUACUS
Filled extinguisher	VANSFI
Ice machine cleaner	DOSTEV
Leibert Unit	GUSTAV
Window cleaning	BRITew
Window cleaning	BRITew
Paint supplies	SHERWI
Paint supplies	SHERWI
West domestic pumps	GOTHER
Paint supplies	SHERWI
Re-upholstered 1919 booth	VISUPH
Reupholstered booth in 1919	VISUPH
Railing repair	JWINDU
Railing repair	JWINDU
Filters	GRAING
Repairs to AHU-5G01	HVACUS
Current switch	HVACUS
Steel painting in concourse an	MILLCO
Reupholstered 1919 booth	VISUPH
Door hardware	LAFORC
Flush valve repair kits	FIRSTS
Emergency evac test	VDHINC
Bird control	BATZNE
Bird control	BATZNE
Exterior pest control	WILKIL
Pest control	WILKIL
JTV pest control	WILKIL
Transfer switch project	VIKING
CC-010023115364-K.Soli	
Paint	SHERWI
Paint	SHERWI
Controls contract	TWEETG
Belts	STONET
Belts	STONET
Belts	STONET
Belts	STONET
Door hardware	LAFORC
Pressure reducing valve replac	FIRSTS
HVAC parts	FIRSTS
Justin	FIRSTS
Caulk	SSSALE
Caulk	SSSALE
Insulation for drain pipe	EXPREI
Fixed fire alarm	VDHINC
West domestic pumps	HYDROF
Bird Control	BATZNE
Bird control	BATZNE

Bird control	BATZNE
Bird control	BATZNE
Bird control	BATZNE
Bird control	BATZNE
Parking lot paint	SHERWI
Professional fees for Faciliti	SOMERI
Concrete patches	GATSUP
MONTHLY BILL	PAULSO
Repair to south player's gate	ENTRAN
PM on electric gates	ENTRAN
Semi annual inspections on che	JFAHER
Annual inspection	JFAHER
Chemical and pre-action annual	JFAHER
1919 bathroom	DESAIR
Filters	FILTRA
Locate utilities 221904-42 Exc	EXCELU
Club roof flags	EDERFL
Atrium light bulbs replacement	VIKING
Controls software	JOHNSO
Magnetic cashless signs	QUICKS
Sign	QUICKS
Pro shop door	LAFORC
4th club leak	FIRSTS
4th club leak	FIRSTS
Replacement cartridges for con	FIRSTS
Cartridges for concourse lavs	FIRSTS
paint	SHERWI
AHU Chilled Water	EXPREI
Repairs to catch basin	DEKEYS
4th floor club leak	VDHINC
Bird Control	BATZNE
Bird Control	BATZNE
Bird control	BATZNE
Bird control	BATZNE
Exterior pest control	WILKIL
Pest control exterior	WILKIL
Pest control JTV	WILKIL
Paint for parking lots	SHERWI
Repaired seat back	VISUPH
Seat repair	VISUPH
Row 60-61 stair rail replaceme	JWINDU
VT tunnel railing replacement	JWINDU
Railing repair	JWINDU
Valves	HVACUS
AHU Actuators	HVACUS
CC-010023421703-K.Soli	
Damage caused by MCI....MCI to	VDHINC

Professional fees for faciliti	SOMERI
Bowl restoration	MILLCO
West domestic pump	KURZIN
CC-010023484216-K.Soli	
CC-010023614358-K.Soli	
Controls contract	TWEETG
Unbudgeted exhaust fan for com	TWEETG
Emergency exit sign replacemen	QUICKS
PM's on garage doors	PROFDO
Thermal image testing	VDHINC
Wall tile install	ZEISEC
Replaced LED's for Oneida Nati	TIMSLI
Unauthorized purchase	SHERWI
Paint for grass lots	SHERWI
monthly bill	PAULSO
Pest control concessions	WILKIL
Concessions pest control	WILKIL
Brazing supplies	GUSTAV
Replaced oil in fire system ai	JFAHER
Repairs to pipes during inspec	JFAHER
Mandatory inspection on fire s	JFAHER
Repairs of deficiencies found	JFAHER
Non-budgeted repair to VT awni	BARABO
Locate Utilities	EXCELU
Wall tile install	ZEISEC
Brick pavers	ZEISEC
Brick paver install	ZEISEC
AHU-2G11	KURZIN
AHU-2G11	KURZIN
LED fixtures for north indoor	VIKING
Actuator mount	HVACUS
VDH ELECTRIC-REFUND CK 267161	PAYABLES
Magnetic signs for bathrooms	QUICKS
AHU door gasket	STONET
RTU hut on mezz	STONET
Door latch	LAFORC
Replaced corroded drain piping	FIRSTS
Replacement water heater for p	AMAZON
3rd floor SEZ kitchen disposal	ROTORO
Thermal imaging	VDHINC
Unit heater vent	TEMPER
Pest control	WILKIL
Pest control exterior stadium	WILKIL
Pest control JTV	WILKIL
Paint	SHERWI
Concession rodent control	WILKIL
Chemicals for chillers	HOHWAT

Porta pots for training camp	VANDEP
Filters	FILTRA
Locate utilities	EXCELU
AHU-1L01 motors	KURZIN
Oil samples	MASTMC
Bowl restoration	CENTRR
Stain for 1919 outside tables	SHERWI
CC-010023652766-C.Wahlen	
Stain for Atrium trim	SHERWI
Paint	SHERWI
Locate Utilities	EXCELU
Controls contract	JOHNSO
Digital transmitters for locks	AMAZON
Digital receivers for locks	AMAZON
Solar salt for softeners	PACKSO
Insulation repair of replaced	EXPREI
Parking lot paint	SHERWI
Chemicals for Chiller plant	HOHWAT
Credit for grinding wheel	PACKFA
Parts for bleacher repair	PACKFA
Breakers for staff dining cool	VIKING
CC-010023761541-C.Wahlen	
Addition of security elevator	OTISEL
Office signs	QUICKS
Gameday parking & rideshare si	QUICKS
Parking signs	QUICKS
Repair to sign damaged by MCI.	FULFIL
Aluminum arm	LAFORC
padlocks	LAFORC
Repairs to Dock 4	HEROIN
Pipe hangers	FIRSTS
Replace rusty sanitary piping	FIRSTS
Cleanout T to men's atrium nor	FIRSTS
west domestic pumps	HYDROF
Pest control concessions	WILKIL
Staff Dining Cooler	JOHSUP
Packers LR EF	LSELEC
Cleaned out drain on west side	AFFORD
Paint	SHERWI
Atrium Clock	JOHNSO
Repaired cut bench	VISUPH
1919 filters	FILTRA
Filters	FILTRA
realloc Vandenplas Inv 6546	
Service call to south player's	ENTRAN
PMs on all electric gates	ENTRAN
Domestic pump fittings	KUNDIN

Sign damaged by MCI. Cost ded	FASTSA
N2 controls contract	TWEETG
edle	LAFORC
Door Hardware	LAFORC
Door hardware	LAFORC
Padlocks	LAFORC
Wrong part. Credit issued on	FIRSTS
Fittings	FIRSTS
Elevator room vent	FIRSTS
Credit for wrong part	FIRSTS
Unit heater	FIRSTS
AmFam sign LED replacement	JONESI
1919 Scrubber Chemicals	VYRONC
Paint	SHERWI
Yellow paint	SHERWI
Pest control stadium	WILKIL
Exterior stadium rodent contro	WILKIL
Pest control JTV	WILKIL
Pest control concessions	WILKIL
Beer cooler repipe	GUSTAV
Emergency txv kit	GUSTAV
Beer cooler repipe credit	GUSTAV
Repaired check valve in west p	JFAHER
Paint	SHERWI
Legionella test	HOHWAT
JTV Boiler	LSELEC
Filters	FILTRA
Current sensors	HVACUS
Professional fees	MEYERB
Bowl restoration	MILLCO
Professional fees	MEYERB
Pump couplings	MOTION
CC-010024050702-C.Wahlen	
Roof repair	NORTHR
Extended term discount on Otis	OTISEL
Professional services	SOMERI
Paint for parking lot	SHERWI
Locate utilities 221904-42 IT	EXCELU
edle	JWCBUI
HVAC filters	FILTRA
Gameday armband distribution s	QUICKS
Replaced door signs	QUICKS
AHU-4H03 shaft	STONET
HVAC belts	STONET
Atrium light fixture replaceme	VDHINC
Racoon on field	BATZNE
monthly bill	PAULSO

SEZ Modsync panel	HEATPO
Concessions pest control	WILKIL
Patches in west lot.	NEASPH
6 east roof condensing unit	VIKING
Belts	STONET
Sensors	GOTHER
Desk heaters	AMAZON
Repairs to AHU-1G05	JMBASS
Exterior pest control	WILKIL
Outside stadium pest control	WILKIL
JTV pest control	WILKIL
108 bathroom heater	GUSTAV
1919 filters	FILTRA
Repairs to AHU-4H01	MOTION
CC-010024081421-C.Wahlen	
Elevator out of order signs	VIRIDI
Window cleaning	BRITWE
Precast maintenance	BRITWE
Solar salt for softeners	PACKSO
BAS service & support	TWEETG
Door hardware	LAFORC
Filters	FILTRA
Boiler lights	AMAZON
Suite OA actuators	BRAYCO
monthly bill	PAULSO
Security Boiler	HEATPO
Security boiler	HEATPO
Concessions pest control	WILKIL
Service charge	GUSTAV
Temp Sensors	JOHSUP
Bench heater	GOTHER
Heat patches and crack filling	FAHRNE
Locate utilities IT Communicat	EXCELU
Filters	FILTRA
Lambeau concrete sensors	KELEIN
Unit heaters	FIRSTS
Unit heater	FIRSTS
Atrium lighting upgrade	VDHINC
Bellin clock repair	JONESI
Network building bathroom fans	VYRONC
Bathroom 340 furnace	GUSTAV
stadium generator inspection	JFTCOI
Service on water softeners	PACKSO
realloc Viking #S004842960.002	
Caution signs	QUICKS
Door parts	LAFORC
Floor stop	LAFORC

Pest control	WILKIL
concession pest control	WILKIL
Exterior stadium rodent contro	WILKIL
JTV pest control	WILKIL
Shipping charge for returned i	GUSTAV
Thermal image scan	LSELEC
painting supplies	SHERWI
Repairs to water softeners	PACKSO
Heater in 123-I	STONET
Spare motor	STONET
grab bar flange	LAFORC
PM on loading docks	HEROIN
Repair parts for water closets	FIRSTS
DN Repair Fund \$650 6 west kit	PARTST
6E04 pantry dishwasher	HOBASE
1919 scrubber chemicals	VYRONC
Pest control	WILKIL
Trane pressure switch	GUSTAV
Window cleaning	BRITEW
Boiler lights	VIKING
Chiller plant service	MASTMC
1919 EF	MOTION
AHU-6H02	MOTION
Ceiling tile parts	LWSUPP
Controls contract	TWEETG
ras	RELIDO
Chiller plant quick connects	GOODWA
Sewer cleaning	ROTORO
Replaced power supply in South	TIMSLI
1919 dishwasher exhaust fan	VYRONC
1919 water pitcher filler	GUSTAV
Semi annual inspection for FM2	JFAHER
Silicone for HVAC repairs	JOHSUP
Seat brackets	PACKFA
Marketplace RTU's	GOTHER
Paint & paint supplies	SHERWI
Painting	MILLCO
221904-42 IT Communications \$2	EXCELU
RTU's	HVACUS
Repairs to HU 1c02	HVACUS
Chiller plant	MOTION
CC-010024636012-D.Atkinson	
CC-010024695583-D.Atkinson	

750-0290-61

Maintenance - Stadium

SUPPLIES

VIKING

CC-010021948390-K.Soli

SUPPLIES

BATTERIES

SUPPLIES

SUPPLIES

SUPPLIES

COVID

SUPPLIES

CYLIINDERS

CYLIINDERS

CYLIINDERS

CYLIINDERS

CYLIINDERS

CYLIINDERS

CYLIINDERS

CYLIINDERS

SUPPLIES

SUPPLIES

CC-010021989762-K.Soli

CC-010022043600-K.Soli

DUST EXTRACTION

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

Move Vikings Invoices

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

CC-010022067427-K.Soli

CC-010022110243-K.Soli

CC-010022165639-K.Soli

SUPPLIES

SUPPLIES

SUPPLIES

CC-010022201078-K.Soli

PARTS/SUPPLIES

PARTS/SUPPLIES

PARTS/SUPPLIES

FIRSTS

BATTER

VIKING

VIKING

PAULSO

AMAZON

AMBCON

FERREL

FERREL

FERREL

FERREL

FERREL

FERREL

FERREL

FERREL

FIRSTS

RIESTE

BAYVER

BAYVER

GRAING

PACKFA

VIKING

VIKING

VIKING

VIKING

FIRSTS

VIKING

VIKING

BATTER

FIRSTS

JACOB

PACKFA

VIKING

FIRSTS

FIRSTS

VIKING

BATTER

BATTER

FERREL

PARTS/SUPPLIES	FERREL
PARTS/SUPPLIES	FERREL
PARTS/SUPPLIES	FERREL
PARTS/SUPPLIES	FERREL
PARTS/SUPPLIES	FERREL
PARTS/SUPPLIES	FIRSTS
PARTS/SUPPLIES	PACKFA
PARTS/SUPPLIES	VIKING
PARTS/SUPPLIES	VIKING
PARTS/SUPPLIES	VIKING
PARTS/SUPPLIES	VIKING
SUPPLIES	AMAZON
SUPPLIES	PAULSO
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	PACKFA
SUPPLIES	PACKFA
CC-010022234602-K.Soli	
CC-010022270273-K.Soli	
SUPPLIES	FERREL
SUPPLIES	FERREL
SUPPLIES	FERREL
SUPPLIES	PAULSO
CC-010022340352-K.Soli	
CC-010022372467-K.Soli	
CC-010022425256-K.Soli	
SUPPLIES	AMAZON
SUPPLIES	BAYVER
SUPPLIES	FASTEN
SUPPLIES	PACKFA
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	VIKING
SUPPLIES	WOODWO
CC-010022459385-K.Soli	
credit for cancelled service	FERREL
CREDIT FOR CANCELLED SERVICE	FERREL
Diesel	JACOBU
8ft circuit trac	VIKING
Drivers	VIKING
Lamps	VIKING
26 w lamps	VIKING

Receptacles	VIKING
LED lamps	VIKING
Motor filter	CALLTH
Lamps	VIKING
A/R YE Entry	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Accrue Corporate CC Expenses	
monthly bill	PAULSO
Cable ties	PACKFA
Misc. hardware	PACKFA
32 watt lamps	VIKING
Misc. hardware	FIRSTS
1.2 volt battery	BATTER
CC-010022617176-K.Soli	
Plumbing binstock	FIRSTS
Diesel	JACOBU
Cable ties marker paint	PACKFA
400w light bulbs	VIKING
Plumbing binstock	FIRSTS
Shrink wrap	ULINEU
Chain drill bits	PACKFA
Brushes	SHERWI
Lamps	VIKING
Rigid coupling	VIKING
Credit for wrong bulbs	VIKING
Strut straps	VIKING
Halogen lamps	VIKING
Mandrel nosepiece nut grip	FASTEN
Accrue Corporate CC Expenses	
CC-010022563641-K.Soli	
CC-010022572675-K.Soli	
CC-010022645573-K.Soli	
Pipe wrench	AMAZON
Plumbing Binstock	FIRSTS
Caps for light poles	VIKING
3 phase cord end	VIKING
CC-010022659207-K.Soli	
CC-010022712411-K.Soli	
CC-010022765244-K.Soli	
Propane	FERREL
Propne	FERREL
Propane	FERREL
Male connector	FIRSTS
Dishwashing sprayer parts	FIRSTS

Binstock	FIRSTS
Plumbing binstock	FIRSTS
Drill bits anchor setting to	PACKFA
Misc. hardware and cable ties	PACKFA
Drill bits	PACKFA
D Batteries	BATTER
Propane rental	FERREL
monthly bill	PAULSO
Cable ties bit holder bits	PACKFA
Washers & nuts	PACKFA
Sheet metal repairs	TWEETG
D Batteries	BATTER
Lamps	VIKING
Outlet blank plates	VIKING
Seal tight conns	VIKING
GFCI Covers	VIKING
LB Cover	VIKING
Barney	VIKING
Lamps	VIKING
Lamps	VIKING
Lamps	VIKING
CC-010022798158-K.Soli	
CC-010022851212-K.Soli	
Drill bits	AMAZON
1/2 seal tight connectors	VIKING
1" kool rod	GATSUP
6" T handles	BAYVER
Shop supplies	BAYVER
Misc. hardware	PACKFA
Aerokroil	PACKFA
14 watt LED bulbs	VIKING
14 watt LED lamps	VIKING
CC-010022894974-K.Soli	
CC-010022955599-K.Soli	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Filter oil	AMBRSA
Drill bits	PACKFA
Hardware	PACKFA
Red Danger Tape	PACKFA
D Batteries	BATTER
Fuses	VIKING
Lightbulbs	VIKING
MONTHLY PURCHASES	PAULSO
Nitrogen	GUSTAV
Cutting fluid aircraft bits	PACKFA

CC-010022990733-K.Soli	
Black spray paint	PACKFA
LED 4 foot lamps	VIKING
70 watt & 175 watt lamps	VIKING
Lamps	VIKING
Keyed Switches	VIKING
Florescent lamps	VIKING
Florescent lamps	VIKING
Florescent lamps	VIKING
realloc First Sup #1271051200	
record petty cash	
CC-010023080868-K.Soli	
CC-010023115364-K.Soli	
CC-010023175769-K.Soli	
CC-010023258020-K.Soli	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Grease	HALRON
Shrink wrap	ULINEU
Dresser	AMAZON
MONTHLY BILL	PAULSO
Misc. hardware	PACKFA
Recip blade	PACKFA
Caution tape cable ties	PACKFA
Hardware	PACKFA
Hardware	PACKFA
12 volt	BATTER
LED	VIKING
Ballast	VIKING
Hardware	FASTEN
Plumbing binstock	FIRSTS
Goodwrappers dispenser	ULINEU
Shipping tags for shop	AMAZON
Filters for shop vacs	AMAZON
Marking tape	AMAZON
Cable Ties	PACKFA
Shop supplies	PACKFA
Sleeves for making cables	GRAING
lamps	VIKING
Lamps	VIKING
lamps	VIKING
Lamps	VIKING
Ballast	VIKING
Ballast	VIKING

Lamps	VIKING
GFCI	VIKING
lamps	VIKING
Switches	VIKING
lamps	VIKING
Electrical supplies	VIKING
Lamps returned	VIKING
CC-010023421703-K.Soli	
Vacuum bags	GOODWA
CC-010023350913-K.Soli	
CC-010023484216-K.Soli	
CC-010023614358-K.Soli	
Propane	FERREL
Propane	FERREL
Propane	FERREL
monthly bill	PAULSO
Misc hardware marking paint	PACKFA
Cable ties grinding wheel	PACKFA
Grommets	GRAING
Cable Ties	GRAING
Shop Gasses	LINDEG
1.5v Batteries	BATTER
Batteries	BATTER
MC cable and wire nuts	VIKING
Ballast	VIKING
Electrical supplies	VIKING
4 foot lamps	VIKING
4 foot lamps	VIKING
4 foot lamps	VIKING
Lamp extensions	VIKING
Ballast for up lights	VIKING
Barney	VIKING
LED Lamps	VIKING
Flagpole lights	VIKING
Lamps	VIKING
Fixture parts	VIKING
Lamps	VIKING
cleaning brush	AMAZON
Diesel	JACOBU
Concrete screws	GRAING
Welding gas	LINDEG
Batteries	BATTER
26 watt lamps	VIKING
T8 lamps	VIKING
LED lamps	VIKING
LED lamps	VIKING
Lamps	VIKING

26 watt lamps	VIKING
26 watt lamps	VIKING
CC-010023557703-K.Soli	
CC-010023652766-C.Wahlen	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Band saw blades drill bits	BAYVER
Cable ties drill bits	PACKFA
Togglers	PACKFA
32 Watt lamps	VIKING
Hand tools	FASTEN
Shop Supplies	FASTEN
CC-010023761541-C.Wahlen	
CC-010023774810-C.Wahlen	
Shop supplies	FIRSTS
60w bulbs	AMAZON
Cutting wheel for pipe thread	AMAZON
monthly bill	PAULSO
Plug tap cd	BAYVER
Misc. woodworking supplies	WOODWO
Binstock	PACKFA
Repaired tire covers	VISUPH
Hazard tape	GRAING
bolt cutter head	GRAING
Light fixtures	VIKING
Lamps	VIKING
Lamps	VIKING
Lamps	VIKING
Switches	VIKING
Screwdrivers	VIKING
Wire nuts	VIKING
Wire nuts	VIKING
Lamps	VIKING
CC-010023670919-C.Wahlen	
CC-010023886335-C.Wahlen	
CC-010023972771-C.Wahlen	
Dewalt Batteries	AMAZON
Lighters for shop	AMAZON
Cobra pliers	AMAZON
Shop batteries	BAYVER
Propane	FERREL

Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Back to back fasteners	LAFORC
Part for pipe threader	FIRSTS
Anti Seize	FIRSTS
Ladders	BADGLA
Misc. Hardware	PACKFA
Parts for welder	LINDEG
Power outlet	VIKING
Electrical supplies	VIKING
CC-010023894723-C.Wahlen	
CC-010024050702-C.Wahlen	
Tape for Bud Miller	PACKTA
Ladders	BADGLA
Caulk gun wrench	GATSUP
Misc. hardware	PACKFA
Light bulbs	VIKING
Lamps	VIKING
roub	VIKING
Lamps for admin area	VIKING
Weatherproof boxes	VIKING
LED lamps	VIKING
Weatherproof GFCI covers	VIKING
Socket extension	VIKING
Velcro	FASTEN
Bins for storage in wood shop	ULINEU
Caution tape	GATSUP
monthly bill	PAULSO
Saw blades	WOODWO
Drill bits	PACKFA
Misc hardware	PACKFA
For pipe threader	FIRSTS
Push cart for Mike R	ULINEC
Push cart for HVAC	ULINEU
Silicone	TEMPER
Tools for Mike R	GUSTAV
Tools for Mike R.	JOHSUP
Tools for Mike R	GRAING
Tools for Mike R	GRAING
Return of hand tools	GRAING
Hand tools for Mike R	GRAING
Tools for Mike R	GRAYBA
Outlet cover	VIKING

CC-010024081421-C.Wahlen	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Misc. hardware	PACKFA
Misc. Hardware	PACKFA
Misc. hardware	PACKFA
250 volt receptacles	VIKING
Void Open Trx	ULINEC
CC-010024113068-C.Wahlen	
CC-010024177226-C.Wahlen	
CC-010024224631-C.Wahlen	
CC-010024284168-C.Wahlen	
Water closet flush valve repai	FIRSTS
diesel fuel for facilities	JACOBU
monthly bill	PAULSO
welding gas	GUSTAV
Cable ties	PACKFA
Tools for Mike R	GRAING
AA & D batteries	BATTER
Sept-Oct-Nov Safe Cash Usage	
Ladder	AMAZON
Welding gas	LINDEG
Light fixture	VIKING
175 watt lamps	VIKING
4 foot lamps	VIKING
lamps	VIKING
lamps	VIKING
MONTHLY BILL	KIMPSA
ballast	VIKING
ballast	VIKING
26 watt bulb	VIKING
LED bulbs	VIKING
lamps	VIKING
LED bulbs	VIKING
lamps	VIKING
returned lamps	VIKING
CC-010024362209-D.Atkinson	
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL
Propane	FERREL

Propane	FERREL
Hand warmers	AMAZON
\$58.97 is for Plumbing Binstoc	FIRSTS
Plumbing binstock	FIRSTS
Troubleshooting tool for HVAC	JOHSUP
Misc. hardware	PACKFA
Cable ties	PACKFA
6V batteries	BATTER
TB LED lamps	VIKING
Lamps for team dining and cric	VIKING
LED bulbs	VIKING
Lamps	VIKING
26 & 32 watt lamps	VIKING
conduit	VIKING
Wirenuts	VIKING
175 watt lamps	VIKING
flag pole lamps	VIKING
CC-010024498892-D.Atkinson	
CC-010024636012-D.Atkinson	
CC-010024695583-D.Atkinson	
reallo prtn CC-010024695583	

785-0280-61

Tools & Supplies

Apr-20	ABSOLU
May-20	ABSOLU
Jun-20	ABSOLU
Aug-20	ABSOLU
Sep-20	ABSOLU
Oct-20	ABSOLU
Nov-20	ABSOLU
Dec-20	ABSOLU
Packers Mentor-Protege Program	ABSOLU
Feb-21	ABSOLU
Packers Mentor-Protege Program	ABSOLU
Jul-20	ABSOLU
Packers Mentor-ProtÃ©gÃ© progr	ABSOLU
Packers Mentor-ProtÃ©gÃ© progr	ABSOLU
Packers Mentor-ProtÃ©gÃ© progr	ABSOLU
Packers mentor-protÃ©gÃ© and w	ABSOLU
Packers Mentor-Protege program	ABSOLU
Mentor-Protege and workforce t	ABSOLU

835-0475-40

Professional Fees - O & M

Admin Payroll
Admin Payroll

Titletown Salary & Benefits
Admin Payroll
Admin Payroll
Titletown Salary & Benefits
Admin Payroll
Admin Payroll
S&B TITLETOWN - MARCH
Accrue FY21 Payroll
Accrue FY21 Incentives
Accrue FY21 Payroll
Accrue FY21 Incentives
Admin Payroll
Admin Payroll
Admin Payroll
April S&B - Titletown
Admin Payroll
Admin Payroll
TT - May S&B
Admin Payroll
Admin Payroll
S&B Titletown June
Admin Payroll
Admin Payroll
Admin Payroll
Titletown July S&B
Admin Payroll
Admin Payroll
TT Salary & Benefits August
Admin Payroll
Admin Payroll
Titletown S&B September
Admin/Player Payroll
Admin/Player Payroll
TITLETOWN Sal & Benefits Oct
Admin/Player Payroll
Admin/Player Payroll
Titletown S&B - November
Payroll
Payroll
Payroll
Payroll
Titletown S&B December

700-6022-51

Salaries

Admin Payroll
Admin Payroll

Admin Payroll
Admin Payroll
Admin/Player Payroll
Admin/Player Payroll
Admin/Player Payroll
Payroll
Payroll
Payroll

700-0100-51

Salaries - Game Day

Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Accrue FY21 Payroll
Accrue FY21 Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin Payroll
Admin/Player Payroll
Admin/Player Payroll
Admin/Player Payroll
Admin/Player Payroll
Payroll
Payroll
Payroll
Payroll

700-0121-61

Salaries - Cleaning - O&M

Admin Payroll
Admin Payroll
Titledown Salary & Benefits
Admin Payroll

Admin Payroll
Ttitletown Salary & Benefits
Admin Payroll
Admin Payroll
S&B TITLETOWN - MARCH
Accrue FY21 Payroll
Accrue FY21 Incentives
Accrue FY21 Payroll
Accrue FY21 Incentives
Admin Payroll
Admin Payroll
Admin Payroll
April S&B - Titletown
Admin Payroll
Admin Payroll
TT - May S&B
Admin Payroll
Admin Payroll
S&B Titletown June
Admin Payroll
Admin Payroll
Admin Payroll
Titletown July S&B
Admin Payroll
Admin Payroll
TT Salary & Benefits August
Admin Payroll
Admin Payroll
Titletown S&B September
Admin/Player Payroll
Admin/Player Payroll
TITLETOWN Sal & Benefits Oct
Admin/Player Payroll
Admin/Player Payroll
Titletown S&B - November
Payroll
Payroll
Payroll
Payroll
Titletown S&B December

700-0110-61

Salaries - Facilities - O&M

Admin Payroll
Admin Payroll
Titletown Salary & Benefits
Admin Payroll

Admin Payroll
Titledown Salary & Benefits
Admin Payroll
Admin Payroll
S&B TITLETOWN - MARCH
Accrue FY21 Payroll
Accrue FY21 Incentives
Accrue FY21 Payroll
Accrue FY21 Incentives
Admin Payroll
Admin Payroll
Admin Payroll
April S&B - Titledown
Admin Payroll
Admin Payroll
TT - May S&B
Admin Payroll
Admin Payroll
S&B Titledown June
Admin Payroll
Admin Payroll
Admin Payroll
Titledown July S&B
Admin Payroll
Admin Payroll
TT Salary & Benefits August
Admin Payroll
Admin Payroll
Titledown S&B September
Admin/Player Payroll
Admin/Player Payroll
TITLETOWN Sal & Benefits Oct
Admin/Player Payroll
Player Payroll
Admin/Player Payroll
Titledown S&B - November
Payroll
Payroll
Payroll
Payroll
Titledown S&B December

700-0120-65

Salaries - Security - O&M

#VALUE!

#VALUE!

700-0125-61

Salaries - Temporary Help - O&M

CC-010021966207-L.Taicher	
CC-010021966226-L.Taicher	
CC-010022014096-L.Taicher	
CC-010022076835-L.Taicher	
Riesterer \$ Schnell - Barter	
General Motors Chevy - Barter	
CC-010022135332-L.Taicher	
CC-010022211230-L.Taicher	
CC-010022214175-L.Taicher	
CC-010022281904-L.Taicher	
CC-010022308472-L.Taicher	
CC-010022334632-L.Taicher	
CC-010022386648-L.Taicher	
CC-010022471580-L.Taicher	
CC-010022513816-L.Taicher	
Accrue Corporate CC Expenses	
CC-010022554541-L.Taicher	
Accrue Corporate CC Expenses	
CC-010022587531-L.Taicher	
CC-010022620207-L.Taicher	
CC-010022662175-L.Taicher	
CC-010022723276-L.Taicher	
CC-010022740385-L.Taicher	
CC-010022794314-L.Taicher	
CC-010022855074-L.Taicher	
CC-010023046934-L.Taicher	
CC-010023047143-L.Taicher	
CC-010023112161-L.Taicher	
CC-010023135663-L.Taicher	
record petty cash	
CC-010023250293-L.Taicher	
CC-010023310654-L.Taicher	
CC-010023375451-L.Taicher	
Security vehicle oil change7/1	ONBROA
CC-010023455505-L.Taicher	
Void Open Trx	ONBROA
CC-010023554455-L.Taicher	
CC-010023560064-L.Taicher	
Oil change Security vehicle	BROADW
CC-010023653455-L.Taicher	
CC-010023696821-L.Taicher	
CC-010023761659-L.Taicher	
handles for pads for camera ca	AMAZON
walk through metal detectors f	CEIAUS
CC-010023670919-C.Wahlen	
CC-010023885030-L.Taicher	

CC-010023886293-L.Taicher
 CC-010023941058-L.Taicher
 CC-010024020035-L.Taicher
 CC-010024071186-L.Taicher
 CC-010024146260-L.Taicher
 CC-010024212792-L.Taicher
 CC-010024266204-L.Taicher
 CC-010024344268-L.Taicher
 tagmaster for loading dock ext MARSEC
 CC-010024446362-L.Taicher
 CC-010024539520-L.Taicher
 CC-010024574601-L.Taicher
 CC-010024675832-L.Taicher
 CC-010024717106-L.Taicher
 CC-010024835783-L.Taicher

735-0410-65	Equipment
CLEANING SERVICES	ADVMAI
CLEANING SERVICES	ADVMAI
CC-010021966274-L.Taicher	
BATTERIES	BATTER
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
SUPPLIES	BUBRIC
SUPPLIES	BUBRIC
CLEANING SERVICES	ADVMAI
CLEANING SERVICES	ADVMAI
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
OIL CHANGE	BROADW
PARTS/SUPPLIES	BUBRIC
PARTS/SUPPLIES	BUBRIC
SUPPLIES	ULINEU
CLEANING SERVICE	ADVMAI
CLEANING SERVICE	ADVMAI
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
MAT CLEANING	BAYTOW
SUPPLIES	BUBRIC
SUPPLIES	CALLTH

Security mat cleaning	BAYTOW
Security mat cleaning	BAYTOW
Security mat cleaning	BAYTOW
Mat cleaning	BAYTOW
CLEANING SERVICES	ADVMAI
Cleaning Services	ADVMAI
Office Supplies Security	BUBRIC
Labels	BUBRIC
Cleaning contract	ADVMAI
monthly bill	ADVMAI
Badge Supplies	COLORI
Mat Service	BAYTOW
Mat Service	BAYTOW
Mat Service	BAYTOW
Mat cleaning	BAYTOW
Move Bay Towel #4117613	
monthly cleaning	ADVMAI
monthly cleaning	ADVMAI
735-6791-65 tagmaster passes f	MARSEC
Security Mats	BAYTOW
Security Mats	BAYTOW
Security Mats	BAYTOW
Security & pro shop mats	BAYTOW
Office Supplies	BUBRIC
office supplies	AMAZON
record petty cash	
Facilities portion of housekee	ADVMAI
Housekeeping	ADVMAI
Office Supplies	BUBRIC
Office Supplies Andy W.	BUBRIC
Shrink Wrap Loading Dock	ULINEU
Badge printer ribbons	COLORI
Mat cleaning	BAYTOW
Mat Cleaning	BAYTOW
Mat cleaning	BAYTOW
Mat cleaning	BAYTOW
Security	BAYTOW
Cleaning contract	ADVMAI
Cleaning contract	ADVMAI
Clipboard	BUBRIC
Office Supplies	BUBRIC
candy for referrals	AMAZON
Badge Supplies-blank cards	COLORI
badge supplies lanyards and ba	COLORI
.	BAYTOW
Mat Service	BAYTOW
.mat service	BAYTOW

index cards	BUBRIC
Badge Supplies Guest Service L	COLORI
Laurie	BAYTOW
Laurie	BAYTOW
Mat cleaning	BAYTOW
Laurie	BAYTOW
Flashlight batteries	BATTER
Cleaning contract	ADVMAI
Cleaning contract	ADVMAI
index cards and box	AMAZON
Housekeeping	ADVMAI
Admin Cleaning	ADVMAI
office supplies	BUBRIC
Office Supplies	BUBRIC
Office Supplies Football	BUBRIC
Office supplies	BUBRIC
hangers for parker vests	AMAZON
hangers for Parkers	AMAZON
Badge supplies Ribbons	COLORI
CC-010024019817-L.Taicher	
Proxy Cards 600	COLORI
Claw hammers for GD display	AMAZON
envelopes	AMAZON
supplies	BUBRIC
Proxy Cards	COLORI
Badge holders-Delaware North	COLORI
Cleaning contract	ADVMAI
Housekeeping	ADVMAI
office supplies	BUBRIC
office supplies	BUBRIC
Security mats	BAYTOW
Security mats	BAYTOW
Mat cleaning	BAYTOW
Security mats	BAYTOW
Security mats	BAYTOW
mat service	BAYTOW
Mat cleaning	BAYTOW
Security mats	BAYTOW
Security mats	BAYTOW
stepstool LG56	AMAZON
Security office supplies	BUBRIC
weekly billing	FEDEXP
Office supplies	AMAZON
Security TT Expenses	
Housekeeping	ADVMAI
Housekeeping	ADVMAI
Security	BAYTOW

Mat Cleaning	BAYTOW
Security	BAYTOW
Security	BAYTOW
shrink wrap	ULINEU
WEEKLY	FEDEXP
CC-010024498892-D.Atkinson	
realloc Fed Ex Inv #755325723	

735-0380-65

Supplies

CLOTHING	NELSOT
Ok to pay. Security Polo's	NELSOT
Ok to pay Logo on Security pol	G&GOUT
Baseball Caps	G&GOUT
Uniform pants	NELSOT
Laurie can edit this	LINDEM
uniform pants and shirts	NELSOT
Security TT Expenses	

735-0400-65

Uniforms

SUPPLIES	SPRING
Hauling of Lambeau debris from	MCKEEF
Herbicide Fungicide Plant grow	SITEON
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Lambeau topdressing sand	FAULKS
Liquid fertilizer	DHDTRE
Fertilizer for football fields	SPRING
Fungicide and herbicide	SITEON
plant growth regulator / fungi	SITEON
oxyflor spray for algae preven	GRELAT
insecticide	SITEON
fungicide	SITEON
plant growth regulator	SITEON
granular fertilizer	SPRING
Soil and plant tissue testing	A&LGRE
oxyflor	GRELAT
soil and plant tissue testing	A&LGRE
Herbicide and growth regulator	SITEON
Fertilizer	SPRING
Fungicide	SITEON

Humic Acid and oxyflor for soi GRELAT

760-0445-51 Field - Seed & Fertilizer

SUPPLIES	PAULSO
SUPPLIES	AMBRSA
SNOW PLOWING	APPLEV
SALT	ROFFER
SUPPLIES	SPRING
CC-010021989762-K.Soli	
SUPPLIES	AUTOMO
CC-010022165639-K.Soli	
SUPPLIES	PAULSO
SUPPLIES	AMBRSA
SUPPLIES	AMBRSA
CC-010022425256-K.Soli	
Snow wax for slides	SUPERC
snow melt	SPRING
Ice melt	SPRING
Snow & salt support - Seahawks	JANIKI
Shoes & blade for loader now p	QUALWE
Snow removal 11/14	WHITBU
Salt for parking lots	APPLEV
Salting	JANIKI
Salting lots	APPLEV
Ice melt	SPRING
Snow removal 12/13/21	JANIKI
Snow removal and salting	JANIKI
Snow removal	RAINMA
edle	ROFFER
Ice melt	SPRING

760-0370-61 Snow Removal

Accrue Corporate CC Expenses	
Herbicide/pre-emergent	REINDE
CC-010022571356-B.Bartelme	
Accrue Corporate CC Expenses	
CC-010022682860-B.Bartelme	
Spring planting of security ba	HEIDIH
CC-010022794449-B.Bartelme	
CC-010022894885-D.Paris	
Summer plants for security bar	HEIDIH
summer plants for restaurant a	HEIDIH
flowers for pots in Lombardi a	HEIDIH
sod for along Lombardi avenue	AGASOD
widening of driveway entrances	MARTEL

CC-010023794296-B.Bartelme	
Fall plants for security barri	HEIDIH
fall plants for pots in Lombar	HEIDIH
winter arrangements for plante	HEIDIH
CC-010024314227-B.Bartelme	
CC-010024416397-D.Paris	
CC-010024593244-B.Bartelme	

760-0457-51	Stadium Landscaping
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
STADIUM GAS	WPSENE
1265 LOMBARDI	WPSWPS
1265 LOMBARDI	WPSWPS
1265 LOMBARDI	ASHWAT
Heritage Elimination Entry	
Heritage - Jan 2021	
STADIUM GAS	WPSENE
1265 LOMBARDI	WPSWPS
1265 LOMBARDI	WPSWPS
Heritage Elimination Entry	
Heritage Occupancy & Suspense	
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	ASHWAT
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
1940 S ONEIDA PROMENDE	GBWATE
1265 LOMBARDI	GBWATE
1265 LOMBARDI	GBWATE
922 STADIUM	WPSWPS
STADIUM GAS	WPSENE
1265 LOMBARDI	WPSWPS
1265 LOMBARDI	WPSWPS
Elimination Entry	
Intercompany & Suspense Reclas	
Storm water 1265 Lombardi	GBWATE

Stadium gas	WPSENE
922 stadium - ENG Building	WPSWPS
Stadium Electric	WPSWPS
JTV Gas	WPSWPS
Heritage Elimination Entry	
Heritage Activity & Suspense	
922 STADIUM - ENG Building	ASHWAT
Stadium gas	WPSENE
1265 LOMBARDI Electric	WPSWPS
1265 LOMBARDI - JTV	WPSWPS
922stadium drive (eng)	WPSWPS
Heritage Elimination Entry	
Intercompany&Suspense Reclass	
Pex fittings	FIRSTS
922 stadium	WPSWPS
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
Inv 3221560	WPSENE
1265 lombardi JTV	WPSWPS
1265 lombardi	WPSWPS
Heritage Elimination Entry	
Heritage Activity	
1265 lombardi	GBWATE
Stadium gas	WPSENE
+922 stadium	WPSWPS
Heritage Elimination Entry	
Heritage Suspense & Intercompa	
1265 LOMBARDI JTV	WPSWPS
1265 lombardi	WPSWPS
922 stadiuim (ENG)	ASHWAT
922 stadium (ENG bldg)	WPSWPS
Heritage Elimination Entry	
Stadium gas	WPSENE
1265 Lombardi	WPSWPS
Intercompany&Suspense Reclass	
1265 lombardi JTV	WPSWPS
922 stadium (ENG)	WPSWPS
Heritage Elimination Entry	
1265 lombardi	ASHWAT
1265 Lombardi WOM	ASHWAT
1265 lombardi	ASHWAT
1265 lombardi	ASHWAT

1265 lombardi	ASHWAT
1265 lombardi	ASHWAT
Stadium gas	WPSENE
Heritage Suspense & Intercomp	
1265 lombardi	GBWATE
1265 Lombardi Electric	WPSWPS
1265 lombardi - JTV	WPSWPS
Stadium gas	WPSENE
922 stadium (ENG)	WPSWPS
Heritage Elimination Entry	
1265 Lombardi	WPSWPS
Heritage Interco & Suspense	
1265 lombardi JTV	WPSWPS
922 stadium (eng building)	WPSWPS
Stadium gas	WPSENE
Heritage Elimination Entry	
922 STADIUM (Eng)	ASHWAT
Heritage Interco & Suspense	
1265 lombardi	WPSWPS
1265 lombardi - JTV	WPSWPS
Stadium Gas	WPSENE
Heritage Elimination Entry	
Heritage Suspense&Intercompany	

740-0250-61

Utilities - Stadium

1265 LOMBARDI	WASTEM
1265 LOMBARDI	WASTEM
1265 LOMBARDI	WASTEM
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
RECYCLING	BCPORT
SUPPLIES	BATTER
CC-010021989762-K.Soli	
JET/CLEAN SANITARY LINES AT LF	CITYGB
2020 SURGE TANK	CITYGB
1265 LOMBARDI	WASTEM
1265 LOMBARDI	WASTEM
PLAYOFF DIV-CHAMP	WASTEM
PLEASE REMIT TO:	REEFREEF
PLEASE REMIT TO:	REEFREEF
1265 LOMBARDI	WASTEM

Compactors on loading dock	WASTEM
Late charge on playoff invoice	WASTEM
SEZ compactors	WASTEM
PLEASE REMIT TO:	REEFREEF
Loading dock compactors	WASTEM
SEZ compactors	WASTEM
Misc. Recycling	BCPORT
PLEASE REMIT TO:	REEFREEF
PLEASE REMIT TO:	REEFREEF
Recycling lightbulbs	LAMPRE
Loading dock trash & recycling	WASTEM
SEZ compactors	WASTEM
PLEASE REMIT TO:	REEFREEF
Surge tank cleaning	CITYGB
Loading dock compactor	WASTEM
SEZ compactors	WASTEM
Misc. recycling	BCPORT
Misc. recycling	BCPORT
Misc. recycling	BCPORT
Loading dock compactors	WASTEM
Battery recycling	BATTER
PLEASE REMIT TO:	REEFREEF
Loading dock compactors	WASTEM
Extra dumpster dump	WASTEM
Parking lot sweep Titans game	CITYGB
Parking lot sweep Jets	CITYGB
Recycled lamps	LAMPRE
PLEASE REMIT TO:	REEFREEF
Surge tank cleaning	CITYGB
Misc. recycling	BCPORT
Loading dock compactors	WASTEM
Dumpsters at JTV after trainin	WASTEM
Compactors for SEZ	WASTEM
Sanitation reimbursement	CITYGB
Loading dock compactors	WASTEM
Dumpster service for Lions gam	WASTEM
JTV dumpsters from Lions game	WASTEM
Garbage trucks for Lions game	WASTEM
SEZ compactors	WASTEM
Surge tank cleaning	CITYGB
Surge tank cleaning	CITYGB
PLEASE REMIT TO:	REEFREEF
PLEASE REMIT TO:	REEFREEF
.Surge tank cleaning	CITYGB
.Surge tank cleaning	CITYGB
Loading dock compactors	WASTEM
Parking lot dumpsters	WASTEM

JTV dumpsters	WASTEM
Garbage trucks for bowl cleanu	WASTEM
SEZ compactors	WASTEM
Surge tank cleaning	CITYGB
Surge tank cleaning	CITYGB
PLEASE REMIT TO:	REEFREEF
Parking lot dumpsters	WASTEM
JTV dumpsters	WASTEM
Rear load truck for bowl clean	WASTEM
SEZ compactors	WASTEM
Loading dock compactors	WASTEM
Parking lot sweep sanitary li	CITYGB

770-0460-61

Waste & Recycling

VENDOR NAME	DEBIT	CREDIT	TOTAL
	\$ 14.92	\$ -	\$ 14.92
	\$ 57.00	\$ -	\$ 57.00
	\$ 8.90	\$ -	\$ 8.90
	\$ 12.22	\$ -	\$ 12.22
	\$ 19.54	\$ -	\$ 19.54
	\$ 52.09	\$ -	\$ 52.09
AUTOMOTIVE SUPPLY COMPANY	\$ 42.16	\$ -	\$ 42.16
REGISTRATION FEE TRUST	\$ 145.00	\$ -	\$ 145.00
REGISTRATION FEE TRUST	\$ 151.00	\$ -	\$ 151.00
REGISTRATION FEE TRUST	\$ 145.00	\$ -	\$ 145.00
	\$ 48.91	\$ -	\$ 48.91
	\$ 44.79	\$ -	\$ 44.79
	\$ 67.33	\$ -	\$ 67.33
	\$ 44.63	\$ -	\$ 44.63
	\$ 26.14	\$ -	\$ 26.14
AUTOMOTIVE SUPPLY COMPANY	\$ 3.06	\$ -	\$ 3.06
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 1,203.35	\$ -	\$ 1,203.35
AUTO SELECT	\$ 274.28	\$ -	\$ 274.28
	\$ -	\$ 44.63	\$ (44.63)
	\$ 44.63	\$ -	\$ 44.63
	\$ 38.52	\$ -	\$ 38.52
	\$ 106.37	\$ -	\$ 106.37
	\$ 112.20	\$ -	\$ 112.20
	\$ 36.35	\$ -	\$ 36.35
	\$ 58.91	\$ -	\$ 58.91
	\$ 27.47	\$ -	\$ 27.47
	\$ 37.53	\$ -	\$ 37.53
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 67.85	\$ -	\$ 67.85
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 66.54	\$ -	\$ 66.54
	\$ 50.44	\$ -	\$ 50.44
	\$ 88.55	\$ -	\$ 88.55
	\$ 35.50	\$ -	\$ 35.50
	\$ 54.80	\$ -	\$ 54.80
	\$ 165.76	\$ -	\$ 165.76
	\$ 32.53	\$ -	\$ 32.53
	\$ 60.74	\$ -	\$ 60.74
	\$ 62.48	\$ -	\$ 62.48
	\$ 40.42	\$ -	\$ 40.42
	\$ 61.90	\$ -	\$ 61.90
	\$ 51.40	\$ -	\$ 51.40
	\$ 132.56	\$ -	\$ 132.56
	\$ 19.76	\$ -	\$ 19.76
	\$ 24.08	\$ -	\$ 24.08
	\$ 109.99	\$ -	\$ 109.99
	\$ 22.46	\$ -	\$ 22.46

	\$	27.45	\$	-	\$	27.45
AUTOMOTIVE SUPPLY COMPANY	\$	40.64	\$	-	\$	40.64
REGISTRATION FEE TRUST	\$	104.50	\$	-	\$	104.50
REGISTRATION FEE TRUST	\$	356.00	\$	-	\$	356.00
	\$	81.76	\$	-	\$	81.76
	\$	28.29	\$	-	\$	28.29
	\$	77.47	\$	-	\$	77.47
	\$	50.05	\$	-	\$	50.05

			ACCT TOTAL	\$	4,691.59
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DIRECTV INC	\$	420.97	\$	-	\$	420.97
TDS METROCOM	\$	84.57	\$	-	\$	84.57
TDS METROCOM	\$	82.64	\$	-	\$	82.64
TIME WARNER ENTERTAINMENT CO	\$	8,830.23	\$	-	\$	8,830.23
TIME WARNER ENTERTAINMENT CO	\$	169.73	\$	-	\$	169.73
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
	\$	278.44	\$	-	\$	278.44
	\$	166.55	\$	-	\$	166.55
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TDS METROCOM	\$	86.58	\$	-	\$	86.58
TDS METROCOM	\$	88.34	\$	-	\$	88.34
TIME WARNER ENTERTAINMENT CO	\$	170.72	\$	-	\$	170.72
TIME WARNER ENTERTAINMENT CO	\$	8,830.23	\$	-	\$	8,830.23
	\$	162.35	\$	-	\$	162.35
TIME WARNER ENTERTAINMENT CO	\$	8,882.56	\$	-	\$	8,882.56
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TDS METROCOM	\$	85.34	\$	-	\$	85.34
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
TIME WARNER ENTERTAINMENT CO	\$	170.59	\$	-	\$	170.59
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
TIME WARNER ENTERTAINMENT CO	\$	9,416.65	\$	-	\$	9,416.65
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TDS METROCOM	\$	84.20	\$	-	\$	84.20
	\$	162.35	\$	-	\$	162.35
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	9,278.93	\$	-	\$	9,278.93
TDS METROCOM	\$	84.18	\$	-	\$	84.18
TIME WARNER ENTERTAINMENT CO	\$	168.03	\$	-	\$	168.03
TIME WARNER ENTERTAINMENT CO	\$	167.93	\$	-	\$	167.93
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
TIME WARNER ENTERTAINMENT CO	\$	9,425.80	\$	-	\$	9,425.80
	\$	162.35	\$	-	\$	162.35
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	9,570.52	\$	-	\$	9,570.52

	\$	162.35	\$	-	\$	162.35
	\$	162.35	\$	-	\$	162.35
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	170.45	\$	-	\$	170.45
TDS METROCOM	\$	83.94	\$	-	\$	83.94
	\$	162.35	\$	-	\$	162.35
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	176.77	\$	-	\$	176.77
TIME WARNER ENTERTAINMENT CO	\$	170.59	\$	-	\$	170.59
TDS METROCOM	\$	85.24	\$	-	\$	85.24
TIME WARNER ENTERTAINMENT CO	\$	9,424.77	\$	-	\$	9,424.77
TIME WARNER ENTERTAINMENT CO	\$	170.49	\$	-	\$	170.49
	\$	162.35	\$	-	\$	162.35
TIME WARNER ENTERTAINMENT CO	\$	193.22	\$	-	\$	193.22
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	9,276.36	\$	-	\$	9,276.36
TIME WARNER ENTERTAINMENT CO	\$	167.94	\$	-	\$	167.94
DIRECTV INC	\$	431.47	\$	-	\$	431.47
TIME WARNER ENTERTAINMENT CO	\$	193.22	\$	-	\$	193.22
TIME WARNER ENTERTAINMENT CO	\$	9,122.81	\$	-	\$	9,122.81
TDS METROCOM	\$	84.86	\$	-	\$	84.86
TDS METROCOM	\$	84.18	\$	-	\$	84.18
TIME WARNER ENTERTAINMENT CO	\$	170.45	\$	-	\$	170.45
TDS METROCOM	\$	85.26	\$	-	\$	85.26
	\$	162.35	\$	-	\$	162.35
	\$	177.01	\$	-	\$	177.01
TIME WARNER ENTERTAINMENT CO	\$	9,418.17	\$	-	\$	9,418.17
TIME WARNER ENTERTAINMENT CO	\$	193.22	\$	-	\$	193.22
DIRECTV INC	\$	456.71	\$	-	\$	456.71
TIME WARNER ENTERTAINMENT CO	\$	193.22	\$	-	\$	193.22
TIME WARNER ENTERTAINMENT CO	\$	167.94	\$	-	\$	167.94
TIME WARNER ENTERTAINMENT CO	\$	9,281.33	\$	-	\$	9,281.33
DIRECTV INC	\$	431.47	\$	-	\$	431.47
	\$	170.21	\$	-	\$	170.21

ACCT TOTAL \$ 122,936.21

ADVANCED MAINTENANCE SOLUTIONS LLC	\$	15,214.31	\$	-	\$	15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	15,214.31	\$	-	\$	15,214.31
BAY TOWEL INC	\$	52.29	\$	-	\$	52.29
NASSCO IN	\$	526.06	\$	-	\$	526.06
BELSON COMPANY	\$	97.46	\$	-	\$	97.46
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	15,214.31	\$	-	\$	15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	15,214.31	\$	-	\$	15,214.31
AMAZON.COM	\$	94.90	\$	-	\$	94.90
BAY TOWEL INC	\$	52.29	\$	-	\$	52.29
	\$	-	\$	623.52	\$	(623.52)

ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
JANI-KING OF GREEN BAY	\$ 4,818.00	\$ -	\$ 4,818.00
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
	\$ 52.29	\$ -	\$ 52.29
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
JANI-KING OF GREEN BAY	\$ 4,818.00	\$ -	\$ 4,818.00
JANI-KING OF GREEN BAY	\$ 960.00	\$ -	\$ 960.00
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 52.29	\$ -	\$ 52.29
BAY TOWEL INC	\$ 61.14	\$ -	\$ 61.14
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
ADVANCED MAINTENANCE SOLUTIONS LLC	\$ 15,214.31	\$ -	\$ 15,214.31
BAY TOWEL INC	\$ 61.14	\$ -	\$ 61.14
JANI-KING OF GREEN BAY	\$ 35,462.00	\$ -	\$ 35,462.00

ACCT TOTAL \$ 660,123.23

BELSON COMPANY	\$ 1,590.60	\$ -	\$ 1,590.60
HYDROCLEAN EQUIPMENT INC	\$ 166.74	\$ -	\$ 166.74
BELSON COMPANY	\$ 406.18	\$ -	\$ 406.18
BELSON COMPANY	\$ 274.30	\$ -	\$ 274.30

	\$	57.31	\$	-	\$	57.31
BELSON COMPANY	\$	54.86	\$	-	\$	54.86
BELSON COMPANY	\$	137.15	\$	-	\$	137.15
PROFESSIONAL SUPPLY COMPANY	\$	2,786.57	\$	-	\$	2,786.57
	\$	-	\$	520.26	\$	(520.26)
AMAZON.COM	\$	55.90	\$	-	\$	55.90
AMAZON.COM	\$	905.10	\$	-	\$	905.10
BELSON COMPANY	\$	532.56	\$	-	\$	532.56
NASSCO IN	\$	142.69	\$	-	\$	142.69
	\$	31.64	\$	-	\$	31.64
	\$	31.62	\$	-	\$	31.62
BELSON COMPANY	\$	137.15	\$	-	\$	137.15
BELSON COMPANY	\$	468.95	\$	-	\$	468.95
	\$	26.82	\$	-	\$	26.82
BELSON COMPANY	\$	55.28	\$	-	\$	55.28
NASSCO IN	\$	95.57	\$	-	\$	95.57
BELSON COMPANY	\$	468.95	\$	-	\$	468.95
	\$	-	\$	2,786.57	\$	(2,786.57)
	\$	623.52	\$	-	\$	623.52
AMAZON.COM	\$	37.86	\$	-	\$	37.86
PAULSON HARDWARE INC	\$	16.88	\$	-	\$	16.88
BAY TOWEL INC	\$	52.29	\$	-	\$	52.29
	\$	57.84	\$	-	\$	57.84
AMAZON.COM	\$	18.92	\$	-	\$	18.92
BELSON COMPANY	\$	159.39	\$	-	\$	159.39
BELSON COMPANY	\$	445.23	\$	-	\$	445.23
NASSCO IN	\$	261.10	\$	-	\$	261.10
NASSCO IN	\$	51.46	\$	-	\$	51.46
NASSCO IN	\$	232.23	\$	-	\$	232.23
SAM'S CLUB	\$	116.85	\$	-	\$	116.85
	\$	-	\$	1,596.20	\$	(1,596.20)
	\$	38.19	\$	-	\$	38.19
BELSON COMPANY	\$	445.23	\$	-	\$	445.23
AMAZON.COM	\$	38.30	\$	-	\$	38.30
PROFESSIONAL SUPPLY COMPANY	\$	748.84	\$	-	\$	748.84
	\$	-	\$	38.19	\$	(38.19)
	\$	38.19	\$	-	\$	38.19
	\$	27.16	\$	-	\$	27.16
	\$	79.78	\$	-	\$	79.78
PROFESSIONAL SUPPLY COMPANY	\$	143.69	\$	-	\$	143.69
NASSCO IN	\$	363.36	\$	-	\$	363.36
SAM'S CLUB	\$	233.70	\$	-	\$	233.70
AMAZON.COM	\$	94.96	\$	-	\$	94.96
BELSON COMPANY	\$	367.14	\$	-	\$	367.14
	\$	65.66	\$	-	\$	65.66
AMAZON.COM	\$	8.38	\$	-	\$	8.38
BELSON COMPANY	\$	71.57	\$	-	\$	71.57

BELSON COMPANY	\$	3,907.01	\$	-	\$	3,907.01
BELSON COMPANY	\$	204.02	\$	-	\$	204.02
BELSON COMPANY	\$	1,833.42	\$	-	\$	1,833.42
NASSCO IN	\$	1,237.13	\$	-	\$	1,237.13
	\$	13.34	\$	-	\$	13.34
PROFESSIONAL SUPPLY COMPANY	\$	2,204.72	\$	-	\$	2,204.72
AMAZON.COM	\$	455.82	\$	-	\$	455.82
PAULSON HARDWARE INC	\$	41.76	\$	-	\$	41.76
BELSON COMPANY	\$	121.28	\$	-	\$	121.28
BELSON COMPANY	\$	97.32	\$	-	\$	97.32
BELSON COMPANY	\$	727.70	\$	-	\$	727.70
BELSON COMPANY	\$	993.29	\$	-	\$	993.29
NASSCO IN	\$	229.15	\$	-	\$	229.15
BELSON COMPANY	\$	7,067.45	\$	-	\$	7,067.45
BELSON COMPANY	\$	33.34	\$	-	\$	33.34
BELSON COMPANY	\$	1,565.57	\$	-	\$	1,565.57
BELSON COMPANY	\$	113.94	\$	-	\$	113.94
BELSON COMPANY	\$	1,038.04	\$	-	\$	1,038.04
	\$	78.95	\$	-	\$	78.95
	\$	88.56	\$	-	\$	88.56
PROFESSIONAL SUPPLY COMPANY	\$	5,923.70	\$	-	\$	5,923.70
AMAZON.COM	\$	210.58	\$	-	\$	210.58
BELSON COMPANY	\$	1,172.40	\$	-	\$	1,172.40
BELSON COMPANY	\$	31.34	\$	-	\$	31.34
BELSON COMPANY	\$	1,387.38	\$	-	\$	1,387.38
BELSON COMPANY	\$	166.69	\$	-	\$	166.69
BELSON COMPANY	\$	173.44	\$	-	\$	173.44
BELSON COMPANY	\$	1,234.82	\$	-	\$	1,234.82
AUTOMOTIVE SUPPLY COMPANY	\$	10.28	\$	-	\$	10.28
AUTOMOTIVE SUPPLY COMPANY	\$	20.55	\$	-	\$	20.55
NASSCO IN	\$	527.16	\$	-	\$	527.16
NASSCO IN	\$	180.19	\$	-	\$	180.19
PROFESSIONAL SUPPLY COMPANY	\$	3,396.68	\$	-	\$	3,396.68
PROFESSIONAL SUPPLY COMPANY	\$	5,720.21	\$	-	\$	5,720.21
PROFESSIONAL SUPPLY COMPANY	\$	7,416.65	\$	-	\$	7,416.65
PROFESSIONAL SUPPLY COMPANY	\$	789.14	\$	-	\$	789.14
PROFESSIONAL SUPPLY COMPANY	\$	392.90	\$	-	\$	392.90
LP MOORADIAN CO	\$	100.86	\$	-	\$	100.86
LP MOORADIAN CO	\$	98.75	\$	-	\$	98.75
AMAZON.COM	\$	203.68	\$	-	\$	203.68
AMAZON.COM	\$	16.83	\$	-	\$	16.83
BELSON COMPANY	\$	84.40	\$	-	\$	84.40
BELSON COMPANY	\$	389.08	\$	-	\$	389.08
BELSON COMPANY	\$	188.96	\$	-	\$	188.96
BELSON COMPANY	\$	2,040.18	\$	-	\$	2,040.18
NASSCO IN	\$	32.20	\$	-	\$	32.20
	\$	133.37	\$	-	\$	133.37

	\$ 43.55	\$ -	\$ 43.55
SAM'S CLUB	\$ 120.02	\$ -	\$ 120.02
AUTOMOTIVE SUPPLY COMPANY	\$ 143.46	\$ -	\$ 143.46
BELSON COMPANY	\$ 417.78	\$ -	\$ 417.78
BELSON COMPANY	\$ 144.80	\$ -	\$ 144.80
BELSON COMPANY	\$ 16.71	\$ -	\$ 16.71
BELSON COMPANY	\$ 7,450.73	\$ -	\$ 7,450.73
BELSON COMPANY	\$ 1,281.74	\$ -	\$ 1,281.74
AMAZON.COM	\$ 278.40	\$ -	\$ 278.40
	\$ 136.83	\$ -	\$ 136.83
	\$ 54.74	\$ -	\$ 54.74
SAM'S CLUB	\$ 270.63	\$ -	\$ 270.63
PROFESSIONAL SUPPLY COMPANY	\$ 410.18	\$ -	\$ 410.18
LP MOORADIAN CO	\$ 57.76	\$ -	\$ 57.76
BELSON COMPANY	\$ 151.92	\$ -	\$ 151.92
BELSON COMPANY	\$ 711.20	\$ -	\$ 711.20
BELSON COMPANY	\$ 130.65	\$ -	\$ 130.65
BELSON COMPANY	\$ 137.15	\$ -	\$ 137.15
BELSON COMPANY	\$ 20.05	\$ -	\$ 20.05
NASSCO IN	\$ 47.59	\$ -	\$ 47.59
NASSCO IN	\$ 55.83	\$ -	\$ 55.83
	\$ -	\$ 8,839.36	\$ (8,839.36)
	\$ 33.51	\$ -	\$ 33.51
	\$ 20.41	\$ -	\$ 20.41
BELSON COMPANY	\$ 61.19	\$ -	\$ 61.19
BELSON COMPANY	\$ 96.85	\$ -	\$ 96.85
BELSON COMPANY	\$ 149.47	\$ -	\$ 149.47
LINDEMAN'S CLEANING INC	\$ 127.05	\$ -	\$ 127.05
NASSCO IN	\$ 117.66	\$ -	\$ 117.66
PROFESSIONAL SUPPLY COMPANY	\$ 3,714.57	\$ -	\$ 3,714.57
PROFESSIONAL SUPPLY COMPANY	\$ 3,444.34	\$ -	\$ 3,444.34
BELSON COMPANY	\$ 1,566.07	\$ -	\$ 1,566.07
NASSCO IN	\$ 95.62	\$ -	\$ 95.62
NASSCO IN	\$ 32.49	\$ -	\$ 32.49
NASSCO IN	\$ 370.42	\$ -	\$ 370.42
PACKER FASTENER & SUPPLY	\$ 71.80	\$ -	\$ 71.80
BELSON COMPANY	\$ 47.31	\$ -	\$ 47.31
LP MOORADIAN CO	\$ 189.18	\$ -	\$ 189.18
NASSCO IN	\$ 56.28	\$ -	\$ 56.28
LP MOORADIAN CO	\$ 864.05	\$ -	\$ 864.05
PAULSON HARDWARE INC	\$ 13.28	\$ -	\$ 13.28
NASSCO IN	\$ 171.35	\$ -	\$ 171.35
	\$ -	\$ 3,415.50	\$ (3,415.50)
PROFESSIONAL SUPPLY COMPANY	\$ 3,655.89	\$ -	\$ 3,655.89
LP MOORADIAN CO	\$ 55.39	\$ -	\$ 55.39
BELSON COMPANY	\$ 130.65	\$ -	\$ 130.65
NASSCO IN	\$ 324.86	\$ -	\$ 324.86

NASSCO IN	\$ 866.29	\$ -	\$ 866.29
BELSON COMPANY	\$ 212.69	\$ -	\$ 212.69
BELSON COMPANY	\$ -	\$ 77.65	\$ (77.65)
	\$ 13.69	\$ -	\$ 13.69
BELSON COMPANY	\$ 15,628.61	\$ -	\$ 15,628.61
BELSON COMPANY	\$ 117.97	\$ -	\$ 117.97
LP MOORADIAN CO	\$ 41.46	\$ -	\$ 41.46
BELSON COMPANY	\$ 808.55	\$ -	\$ 808.55
NASSCO IN	\$ 309.42	\$ -	\$ 309.42
NASSCO IN	\$ 40.20	\$ -	\$ 40.20
PROFESSIONAL SUPPLY COMPANY	\$ 3,020.99	\$ -	\$ 3,020.99
LP MOORADIAN CO	\$ 43.82	\$ -	\$ 43.82
BELSON COMPANY	\$ 819.98	\$ -	\$ 819.98
BELSON COMPANY	\$ 96.80	\$ -	\$ 96.80
NASSCO IN	\$ 649.71	\$ -	\$ 649.71
NASSCO IN	\$ 23.82	\$ -	\$ 23.82
NASSCO IN	\$ 81.85	\$ -	\$ 81.85
PROFESSIONAL SUPPLY COMPANY	\$ 344.86	\$ -	\$ 344.86
BELSON COMPANY	\$ 37.35	\$ -	\$ 37.35
NASSCO IN	\$ 336.25	\$ -	\$ 336.25
NASSCO IN	\$ 159.09	\$ -	\$ 159.09
BELSON COMPANY	\$ 111.73	\$ -	\$ 111.73
BELSON COMPANY	\$ 108.24	\$ -	\$ 108.24
BELSON COMPANY	\$ 410.18	\$ -	\$ 410.18
NASSCO IN	\$ 60.06	\$ -	\$ 60.06
PROFESSIONAL SUPPLY COMPANY	\$ 19,705.29	\$ -	\$ 19,705.29
SUPERIOR CHEMICAL	\$ 415.23	\$ -	\$ 415.23
BELSON COMPANY	\$ 420.74	\$ -	\$ 420.74
NASSCO IN	\$ 86.58	\$ -	\$ 86.58
	\$ 69.60	\$ -	\$ 69.60
	\$ 52.74	\$ -	\$ 52.74
	\$ -	\$ 4,421.06	\$ (4,421.06)

ACCT TOTAL \$ 118,248.30

\$ 56,000.00 \$ - \$ 56,000.00

ACCT TOTAL \$ 56,000.00

	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 288.46	\$ -	\$ 288.46
	\$ 230.77	\$ -	\$ 230.77
	\$ -	\$ 230.77	\$ (230.77)

\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 576.92	\$ -	\$ 576.92
\$ 432.69	\$ -	\$ 432.69
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46

ACCT TOTAL	\$	7,932.65
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\$ -	\$ 17.92	\$ (17.92)
\$ 1,200.00	\$ -	\$ 1,200.00
\$ 455.31	\$ -	\$ 455.31
\$ -	\$ 455.31	\$ (455.31)
\$ 455.31	\$ -	\$ 455.31
\$ 96.98	\$ -	\$ 96.98
\$ 105.85	\$ -	\$ 105.85
\$ 438.00	\$ -	\$ 438.00
\$ 112.00	\$ -	\$ 112.00
\$ 766.76	\$ -	\$ 766.76
\$ 673.70	\$ -	\$ 673.70

ACCT TOTAL	\$	3,830.68
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\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46
\$ 230.77	\$ -	\$ 230.77
\$ -	\$ 230.77	\$ (230.77)
\$ 288.46	\$ -	\$ 288.46
\$ 288.46	\$ -	\$ 288.46

\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46
\$	288.46	\$	-	\$	288.46

ACCT TOTAL	\$	7,499.96
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AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
GENERAL MAINTENANCE CORPORATION	\$	3,201.40	\$	-	\$	3,201.40
GENERAL MAINTENANCE CORPORATION	\$	1,523.16	\$	-	\$	1,523.16
VAN'S FIRE & SAFETY INC	\$	2,006.73	\$	-	\$	2,006.73
	\$	8,527.58	\$	-	\$	8,527.58
AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
FIRST SUPPLY LLC	\$	155.55	\$	-	\$	155.55
AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
GUSTAVE A LARSON CO	\$	604.57	\$	-	\$	604.57
AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
FIRST SUPPLY LLC	\$	123.52	\$	-	\$	123.52
GUSTAVE A LARSON CO	\$	618.08	\$	-	\$	618.08
AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
GENERAL MAINTENANCE CORPORATION	\$	3,201.40	\$	-	\$	3,201.40
GENERAL MAINTENANCE CORPORATION	\$	825.27	\$	-	\$	825.27
GENERAL MAINTENANCE CORPORATION	\$	1,608.88	\$	-	\$	1,608.88
GENERAL MAINTENANCE CORPORATION	\$	12,427.90	\$	-	\$	12,427.90
GENERAL MAINTENANCE CORPORATION	\$	-	\$	12,427.90	\$	(12,427.90)
GENERAL MAINTENANCE CORPORATION	\$	4,971.16	\$	-	\$	4,971.16
GENERAL MAINTENANCE CORPORATION	\$	-	\$	1,608.88	\$	(1,608.88)
GENERAL MAINTENANCE CORPORATION	\$	1,206.66	\$	-	\$	1,206.66
VAN'S FIRE & SAFETY INC	\$	549.18	\$	-	\$	549.18
AAA SANITATION INC	\$	360.00	\$	-	\$	360.00
	\$	258.69	\$	-	\$	258.69
NORTHWOODS KITCHEN EXHAUST	\$	1,608.88	\$	-	\$	1,608.88
	\$	447.38	\$	-	\$	447.38

FIRST SUPPLY LLC	\$ 190.89	\$ -	\$ 190.89
GUSTAVE A LARSON CO	\$ 488.97	\$ -	\$ 488.97
GUSTAVE A LARSON CO	\$ 500.66	\$ -	\$ 500.66
GUSTAVE A LARSON CO	\$ 573.82	\$ -	\$ 573.82
AAA SANITATION INC	\$ 360.00	\$ -	\$ 360.00
BATTERIES PLUS LLC	\$ 136.73	\$ -	\$ 136.73
PAULSON HARDWARE INC	\$ 1.22	\$ -	\$ 1.22
VAN'S FIRE & SAFETY INC	\$ 4,567.98	\$ -	\$ 4,567.98
FIRST SUPPLY LLC	\$ 163.42	\$ -	\$ 163.42
AAA SANITATION INC	\$ 520.00	\$ -	\$ 520.00
HYDROCLEAN EQUIPMENT INC	\$ 222.61	\$ -	\$ 222.61
AAA SANITATION INC	\$ 520.00	\$ -	\$ 520.00
NORTHWOODS KITCHEN EXHAUST	\$ 3,201.40	\$ -	\$ 3,201.40
NORTHWOODS KITCHEN EXHAUST	\$ 1,608.88	\$ -	\$ 1,608.88
PARTS TOWN LLC	\$ 273.11	\$ -	\$ 273.11
AAA SANITATION INC	\$ 685.00	\$ -	\$ 685.00
AAA SANITATION INC	\$ 520.00	\$ -	\$ 520.00
PARTS TOWN LLC	\$ 183.90	\$ -	\$ 183.90
VAN'S FIRE & SAFETY INC	\$ 141.85	\$ -	\$ 141.85
HOBART SERVICE	\$ 160.68	\$ -	\$ 160.68
AAA SANITATION INC	\$ 360.00	\$ -	\$ 360.00
AAA SANITATION INC	\$ 160.00	\$ -	\$ 160.00

ACCT TOTAL \$ 47,530.33

BOBCAT PLUS INC	\$ 1,477.00	\$ -	\$ 1,477.00
	\$ 3,000.00	\$ -	\$ 3,000.00
	\$ 92,400.00	\$ -	\$ 92,400.00
	\$ 15,455.94	\$ -	\$ 15,455.94
	\$ 19,684.00	\$ -	\$ 19,684.00
BOBCAT PLUS INC	\$ 1,477.00	\$ -	\$ 1,477.00
BOBCAT PLUS INC	\$ 1,477.00	\$ -	\$ 1,477.00
JFTCO INC	\$ 9.15	\$ -	\$ 9.15
JFTCO INC	\$ 268.40	\$ -	\$ 268.40
J W INDUSTRIES INC	\$ 15,825.00	\$ -	\$ 15,825.00
	\$ 21,300.70	\$ -	\$ 21,300.70
BOBCAT PLUS INC	\$ 1,400.00	\$ -	\$ 1,400.00

ACCT TOTAL \$ 173,774.19

	\$ 993.83	\$ -	\$ 993.83
	\$ 1,690.66	\$ -	\$ 1,690.66
	\$ 343.95	\$ -	\$ 343.95
	\$ 987.60	\$ -	\$ 987.60
	\$ 851.83	\$ -	\$ 851.83
	\$ 343.95	\$ -	\$ 343.95
	\$ 851.72	\$ -	\$ 851.72

\$ 851.32	\$ -	\$ 851.32
\$ 343.95	\$ -	\$ 343.95
\$ 730.62	\$ -	\$ 730.62
\$ 851.82	\$ -	\$ 851.82
\$ -	\$ 730.62	\$ (730.62)
\$ -	\$ 851.82	\$ (851.82)
\$ 913.27	\$ -	\$ 913.27
\$ 851.82	\$ -	\$ 851.82
\$ 1,241.44	\$ -	\$ 1,241.44
\$ 343.95	\$ -	\$ 343.95
\$ 1,117.15	\$ -	\$ 1,117.15
\$ 1,117.43	\$ -	\$ 1,117.43
\$ 343.95	\$ -	\$ 343.95
\$ 1,235.15	\$ -	\$ 1,235.15
\$ 1,318.08	\$ -	\$ 1,318.08
\$ -	\$ 2,228.15	\$ (2,228.15)
\$ 1,236.62	\$ -	\$ 1,236.62
\$ 1,282.21	\$ -	\$ 1,282.21
\$ 1,256.28	\$ -	\$ 1,256.28
\$ -	\$ 972.15	\$ (972.15)
\$ 1,567.60	\$ -	\$ 1,567.60
\$ 1,919.70	\$ -	\$ 1,919.70
\$ -	\$ 889.39	\$ (889.39)
\$ 866.32	\$ -	\$ 866.32
\$ 1,110.19	\$ -	\$ 1,110.19
\$ -	\$ 769.35	\$ (769.35)
\$ 1,414.19	\$ -	\$ 1,414.19
\$ 965.87	\$ -	\$ 965.87
\$ -	\$ 804.94	\$ (804.94)
\$ 1,251.31	\$ -	\$ 1,251.31
\$ 1,159.12	\$ -	\$ 1,159.12
\$ -	\$ 746.81	\$ (746.81)
\$ 1,116.37	\$ -	\$ 1,116.37
\$ 411.90	\$ -	\$ 411.90
\$ 1,348.24	\$ -	\$ 1,348.24
\$ 1,267.00	\$ -	\$ 1,267.00
\$ -	\$ 1,265.35	\$ (1,265.35)

ACCT TOTAL \$ 26,237.83

\$ 6,090.99	\$ -	\$ 6,090.99
\$ 7,923.75	\$ -	\$ 7,923.75
\$ -	\$ 1,971.15	\$ (1,971.15)
\$ 6,178.88	\$ -	\$ 6,178.88
\$ 5,791.04	\$ -	\$ 5,791.04
\$ -	\$ 1,686.73	\$ (1,686.73)
\$ 5,614.43	\$ -	\$ 5,614.43

\$ 5,770.84	\$ -	\$ 5,770.84
\$ -	\$ 1,669.64	\$ (1,669.64)
\$ 4,644.80	\$ -	\$ 4,644.80
\$ 3,071.48	\$ -	\$ 3,071.48
\$ -	\$ 4,644.80	\$ (4,644.80)
\$ -	\$ 3,071.48	\$ (3,071.48)
\$ 5,806.00	\$ -	\$ 5,806.00
\$ 3,071.48	\$ -	\$ 3,071.48
\$ 6,034.20	\$ -	\$ 6,034.20
\$ -	\$ 1,939.94	\$ (1,939.94)
\$ 5,953.96	\$ -	\$ 5,953.96
\$ 5,818.84	\$ -	\$ 5,818.84
\$ -	\$ 1,894.40	\$ (1,894.40)
\$ 5,969.16	\$ -	\$ 5,969.16
\$ 6,285.10	\$ -	\$ 6,285.10
\$ -	\$ 2,072.80	\$ (2,072.80)
\$ 6,139.90	\$ -	\$ 6,139.90
\$ 6,012.38	\$ -	\$ 6,012.38
\$ 7,109.92	\$ -	\$ 7,109.92
\$ -	\$ 3,079.55	\$ (3,079.55)
\$ 7,750.22	\$ -	\$ 7,750.22
\$ 7,905.11	\$ -	\$ 7,905.11
\$ -	\$ 2,245.55	\$ (2,245.55)
\$ 5,596.98	\$ -	\$ 5,596.98
\$ 5,609.75	\$ -	\$ 5,609.75
\$ -	\$ 2,022.54	\$ (2,022.54)
\$ 7,070.63	\$ -	\$ 7,070.63
\$ 5,382.47	\$ -	\$ 5,382.47
\$ -	\$ 2,076.03	\$ (2,076.03)
\$ 6,804.49	\$ -	\$ 6,804.49
\$ 6,922.52	\$ -	\$ 6,922.52
\$ -	\$ 2,280.88	\$ (2,280.88)
\$ 6,812.67	\$ -	\$ 6,812.67
\$ 1,913.21	\$ -	\$ 1,913.21
\$ 7,717.33	\$ -	\$ 7,717.33
\$ 7,077.55	\$ -	\$ 7,077.55
\$ -	\$ 3,850.35	\$ (3,850.35)

ACCT TOTAL \$ 145,344.24

\$ 4,728.71	\$ -	\$ 4,728.71
\$ 6,252.17	\$ -	\$ 6,252.17
\$ -	\$ 1,053.58	\$ (1,053.58)
\$ 3,829.70	\$ -	\$ 3,829.70
\$ 3,325.79	\$ -	\$ 3,325.79
\$ -	\$ 1,036.15	\$ (1,036.15)
\$ 3,384.98	\$ -	\$ 3,384.98

\$ 3,295.53	\$ -	\$ 3,295.53
\$ -	\$ 1,037.33	\$ (1,037.33)
\$ 2,886.38	\$ -	\$ 2,886.38
\$ 2,206.64	\$ -	\$ 2,206.64
\$ -	\$ 2,886.38	\$ (2,886.38)
\$ -	\$ 2,206.64	\$ (2,206.64)
\$ 3,607.97	\$ -	\$ 3,607.97
\$ 2,206.64	\$ -	\$ 2,206.64
\$ 2,971.48	\$ -	\$ 2,971.48
\$ -	\$ 1,101.95	\$ (1,101.95)
\$ 2,886.64	\$ -	\$ 2,886.64
\$ 2,950.74	\$ -	\$ 2,950.74
\$ -	\$ 1,097.51	\$ (1,097.51)
\$ 2,846.35	\$ -	\$ 2,846.35
\$ 3,148.12	\$ -	\$ 3,148.12
\$ -	\$ 1,130.45	\$ (1,130.45)
\$ 3,172.82	\$ -	\$ 3,172.82
\$ 3,221.96	\$ -	\$ 3,221.96
\$ 3,190.14	\$ -	\$ 3,190.14
\$ -	\$ 1,720.56	\$ (1,720.56)
\$ 5,186.52	\$ -	\$ 5,186.52
\$ 7,385.97	\$ -	\$ 7,385.97
\$ -	\$ 1,239.89	\$ (1,239.89)
\$ 3,180.55	\$ -	\$ 3,180.55
\$ 3,641.30	\$ -	\$ 3,641.30
\$ -	\$ 1,039.56	\$ (1,039.56)
\$ 7,959.34	\$ -	\$ 7,959.34
\$ 3,097.74	\$ -	\$ 3,097.74
\$ -	\$ 1,150.71	\$ (1,150.71)
\$ 5,500.32	\$ -	\$ 5,500.32
\$ 217.50	\$ -	\$ 217.50
\$ 5,625.23	\$ -	\$ 5,625.23
\$ -	\$ 1,118.84	\$ (1,118.84)
\$ 5,652.39	\$ -	\$ 5,652.39
\$ 1,593.82	\$ -	\$ 1,593.82
\$ 5,740.81	\$ -	\$ 5,740.81
\$ 7,416.17	\$ -	\$ 7,416.17
\$ -	\$ 1,983.00	\$ (1,983.00)

ACCT TOTAL \$ 102,507.87

FAIRCHILD EQUIPMENT	\$ 122.13	\$ -	\$ 122.13
SHERWIN - WILLIAMS	\$ 2,321.00	\$ -	\$ 2,321.00
	\$ 4,308.60	\$ -	\$ 4,308.60
	\$ 1,863.96	\$ -	\$ 1,863.96
J W INDUSTRIES INC	\$ 1,477.00	\$ -	\$ 1,477.00
J W INDUSTRIES INC	\$ 2,373.75	\$ -	\$ 2,373.75

	\$ 1,491.78	\$ -	\$ 1,491.78
HORST DISTRIBUTING INC	\$ 2,554.33	\$ -	\$ 2,554.33
SHERWIN - WILLIAMS	\$ 1,833.15	\$ -	\$ 1,833.15
TNT SPORTS	\$ 1,500.00	\$ -	\$ 1,500.00
HORST DISTRIBUTING INC	\$ 301.46	\$ -	\$ 301.46
	\$ 150.00	\$ 63.86	\$ 86.14
	\$ 150.00	\$ 63.86	\$ 86.14
	\$ 150.00	\$ 63.86	\$ 86.14
	\$ 1,477.00	\$ -	\$ 1,477.00
	\$ 69.59	\$ -	\$ 69.59
FAIRCHILD EQUIPMENT	\$ 162.82	\$ -	\$ 162.82
TURF-TEC INTERNATIONAL	\$ 430.53	\$ -	\$ 430.53
REVELS TURF & TRACTOR LLC	\$ 1,000.00	\$ -	\$ 1,000.00
PERMATOP LLC	\$ 4,747.50	\$ -	\$ 4,747.50
HORST DISTRIBUTING INC	\$ 566.88	\$ -	\$ 566.88
KIMPS ACE HARDWARE	\$ 404.99	\$ -	\$ 404.99
HORST DISTRIBUTING INC	\$ 111.13	\$ -	\$ 111.13
RIESTERER & SCHNELL INC	\$ 1,120.02	\$ -	\$ 1,120.02
RIESTERER & SCHNELL INC	\$ 56.88	\$ -	\$ 56.88
VISIONS UPHOLSTERY AND CANVAS LLC	\$ 822.90	\$ -	\$ 822.90
	\$ 369.24	\$ -	\$ 369.24
	\$ 4,747.50	\$ -	\$ 4,747.50

ACCT TOTAL \$ 36,492.56

	\$ 423.85	\$ -	\$ 423.85
	\$ 8.50	\$ -	\$ 8.50
RAINMASTER IRRIGATION INC	\$ 238.75	\$ -	\$ 238.75
SITEONE LANDSCAPE SUPPLY LLC	\$ -	\$ 103.87	\$ (103.87)
RAINMASTER IRRIGATION INC	\$ 1,643.20	\$ -	\$ 1,643.20
BASELINE INC	\$ 199.00	\$ -	\$ 199.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 1,302.79	\$ -	\$ 1,302.79
RAINMASTER IRRIGATION INC	\$ 2,489.80	\$ -	\$ 2,489.80

ACCT TOTAL \$ 6,202.02

WORLD CLASS ATHLETIC SURFACES INC	\$ 5,937.54	\$ -	\$ 5,937.54
SHERWIN - WILLIAMS	\$ 107.61	\$ -	\$ 107.61
WORLD CLASS ATHLETIC SURFACES INC	\$ 1,134.13	\$ -	\$ 1,134.13

ACCT TOTAL \$ 7,179.28

	\$ 21.18	\$ -	\$ 21.18
PAULSON HARDWARE INC	\$ 41.75	\$ -	\$ 41.75
GRAINGER INC	\$ 305.11	\$ -	\$ 305.11
PAULSON HARDWARE INC	\$ 3.18	\$ -	\$ 3.18
AIRGAS NORTH CENTRAL INC	\$ 38.32	\$ -	\$ 38.32

	\$ 54.69	\$ -	\$ 54.69
	\$ 40.14	\$ -	\$ 40.14
AIRGAS NORTH CENTRAL INC	\$ 50.14	\$ -	\$ 50.14
PAULSON HARDWARE INC	\$ 34.13	\$ -	\$ 34.13
AIRGAS NORTH CENTRAL INC	\$ 38.32	\$ -	\$ 38.32
	\$ 20.87	\$ -	\$ 20.87
VISIONS UPHOLSTERY AND CANVAS LLC	\$ 158.25	\$ -	\$ 158.25
AIRGAS NORTH CENTRAL INC	\$ 119.59	\$ -	\$ 119.59
	\$ 274.18	\$ -	\$ 274.18
	\$ 559.15	\$ -	\$ 559.15
JACOBUS ENERGY INC	\$ 2,082.47	\$ -	\$ 2,082.47
SHERWIN - WILLIAMS	\$ 89.49	\$ -	\$ 89.49
SHERWIN - WILLIAMS	\$ 26.99	\$ -	\$ 26.99
JACOBUS ENERGY INC	\$ 1,131.85	\$ -	\$ 1,131.85
	\$ 22.74	\$ -	\$ 22.74
	\$ 54.29	\$ -	\$ 54.29
	\$ 63.64	\$ -	\$ 63.64
AIRGAS NORTH CENTRAL INC	\$ 82.60	\$ -	\$ 82.60
AIRGAS NORTH CENTRAL INC	\$ 39.47	\$ -	\$ 39.47
	\$ 304.81	\$ -	\$ 304.81
	\$ 10.01	\$ -	\$ 10.01
	\$ 14.17	\$ -	\$ 14.17
	\$ 98.96	\$ -	\$ 98.96

ACCT TOTAL \$ 5,780.49

	\$ 3,007.00	\$ -	\$ 3,007.00
QUICK SIGNS	\$ 1,107.75	\$ -	\$ 1,107.75
	\$ 1,915.00	\$ -	\$ 1,915.00
ULINE INC	\$ 121.11	\$ -	\$ 121.11
AMAZON.COM	\$ 34.76	\$ -	\$ 34.76
COLOR ID LLC	\$ 189.90	\$ -	\$ 189.90
NELSON TACTICAL	\$ 1,266.00	\$ -	\$ 1,266.00
	\$ 116.05	\$ -	\$ 116.05
ELITE GROUP INC	\$ 869.32	\$ -	\$ 869.32
G & G OUTFITTERS INC	\$ 246.87	\$ -	\$ 246.87
VERONA SAFETY SUPPLY INC	\$ 394.27	\$ -	\$ 394.27
ELITE GROUP INC	\$ 69.63	\$ -	\$ 69.63
Associated Bank	\$ 1,500.00	\$ -	\$ 1,500.00
	\$ 160.91	\$ -	\$ 160.91
	\$ 150.00	\$ -	\$ 150.00
	\$ 516.95	\$ -	\$ 516.95
	\$ 69.74	\$ -	\$ 69.74

ACCT TOTAL \$ 11,735.26

VILLAGE OF ASHWAUBENON	\$ 1,414.56	\$ -	\$ 1,414.56
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VILLAGE OF ASHWAUBENON	\$ -	\$ 1,214.29	\$ (1,214.29)
VILLAGE OF ASHWAUBENON	\$ -	\$ 1,597.39	\$ (1,597.39)
VILLAGE OF ASHWAUBENON	\$ -	\$ 1,414.56	\$ (1,414.56)
BROWN COUNTY SHERIFF'S DEPT	\$ 29,235.75	\$ -	\$ 29,235.75
CITY OF APPLETON	\$ 530.05	\$ -	\$ 530.05
CITY OF GREEN BAY	\$ 100,510.66	\$ -	\$ 100,510.66
CITY OF APPLETON	\$ 563.15	\$ -	\$ 563.15
CITY OF GREEN BAY	\$ 96,359.63	\$ -	\$ 96,359.63
	\$ 80,000.00	\$ -	\$ 80,000.00
WISC DEPT OF TRANSPORTATION	\$ 3,697.04	\$ -	\$ 3,697.04
WISC DEPT OF TRANSPORTATION	\$ 4,029.93	\$ -	\$ 4,029.93
CITY OF APPLETON	\$ 563.15	\$ -	\$ 563.15
OUTAGAMIE COUNTY SHERIFF'S	\$ 1,566.87	\$ -	\$ 1,566.87
CITY OF GREEN BAY	\$ 17,624.24	\$ -	\$ 17,624.24
WISC DEPT OF TRANSPORTATION	\$ 4,049.48	\$ -	\$ 4,049.48
CITY OF APPLETON	\$ 563.15	\$ -	\$ 563.15
OUTAGAMIE COUNTY SHERIFF'S	\$ 799.60	\$ -	\$ 799.60
	\$ 80,000.00	\$ -	\$ 80,000.00
CITY OF GREEN BAY	\$ 95.75	\$ -	\$ 95.75
CITY OF GREEN BAY	\$ 101,440.27	\$ -	\$ 101,440.27
OUTAGAMIE COUNTY SHERIFF'S	\$ 1,747.84	\$ -	\$ 1,747.84
CITY OF GREEN BAY	\$ 98,581.71	\$ -	\$ 98,581.71
OUTAGAMIE COUNTY SHERIFF'S	\$ 1,790.24	\$ -	\$ 1,790.24
	\$ -	\$ 80,000.00	\$ (80,000.00)
	\$ 80,000.00	\$ -	\$ 80,000.00
CITY OF GREEN BAY	\$ 99,405.40	\$ -	\$ 99,405.40
WISC DEPT OF TRANSPORTATION	\$ 4,215.98	\$ -	\$ 4,215.98
WISC DEPT OF TRANSPORTATION	\$ 3,925.14	\$ -	\$ 3,925.14
WISC DEPT OF TRANSPORTATION	\$ 4,296.76	\$ -	\$ 4,296.76
CITY OF APPLETON	\$ 569.52	\$ -	\$ 569.52
	\$ 80,000.00	\$ -	\$ 80,000.00
CITY OF GREEN BAY	\$ 22,165.48	\$ -	\$ 22,165.48
OUTAGAMIE COUNTY SHERIFF'S	\$ 839.84	\$ -	\$ 839.84
	\$ 80,000.00	\$ -	\$ 80,000.00
WISC DEPT OF TRANSPORTATION	\$ 4,597.93	\$ -	\$ 4,597.93
CITY OF APPLETON	\$ 648.39	\$ -	\$ 648.39
CITY OF APPLETON	\$ 510.36	\$ -	\$ 510.36
OUTAGAMIE COUNTY SHERIFF'S	\$ 804.64	\$ -	\$ 804.64

ACCT TOTAL \$ 922,916.27

GRAINGER INC	\$ 6.55	\$ -	\$ 6.55
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
BROWN COUNTY SHERIFF'S DEPT	\$ 4,304.00	\$ -	\$ 4,304.00
CITY OF GREEN BAY	\$ 35,214.24	\$ -	\$ 35,214.24
CITY OF GREEN BAY	\$ 60,017.18	\$ -	\$ 60,017.18

CITY OF APPLETON	\$ 615.91	\$ -	\$ 615.91
MIDLEA LLC	\$ 10,500.00	\$ -	\$ 10,500.00
UNITED PARCEL SERVICE	\$ 327.64	\$ -	\$ 327.64

ACCT TOTAL		\$ 114,585.52
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	\$ 1,390.48	\$ -	\$ 1,390.48
WRISTBAND RESOURCES	\$ 5,373.45	\$ -	\$ 5,373.45
	\$ 60.89	\$ -	\$ 60.89
ULINE INC	\$ 591.86	\$ -	\$ 591.86
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
PRISMA GRAPHIC CORPORATION	\$ 2,780.46	\$ -	\$ 2,780.46
	\$ 20.00	\$ -	\$ 20.00
MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
WISCONSIN K9 SERVICES LLC	\$ 2,400.00	\$ -	\$ 2,400.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
CBI MOBILE LLC	\$ 6,000.00	\$ -	\$ 6,000.00
MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00
VIRIDIAM LLC	\$ 2,566.18	\$ -	\$ 2,566.18
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00

ACCT TOTAL		\$ 71,583.32
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\$ 5,129.61	\$ -	\$ 5,129.61
\$ -	\$ 1,902.29	\$ (1,902.29)
\$ 5,129.61	\$ -	\$ 5,129.61
\$ -	\$ 1,902.29	\$ (1,902.29)
\$ 5,129.61	\$ -	\$ 5,129.61
\$ -	\$ 1,902.29	\$ (1,902.29)
\$ 5,251.93	\$ -	\$ 5,251.93
\$ -	\$ 1,947.77	\$ (1,947.77)
\$ 5,251.93	\$ -	\$ 5,251.93
\$ -	\$ 1,947.77	\$ (1,947.77)
\$ 5,251.93	\$ -	\$ 5,251.93
\$ -	\$ 1,947.77	\$ (1,947.77)
\$ 9,147.47	\$ -	\$ 9,147.47
\$ -	\$ 5,843.31	\$ (5,843.31)
\$ 7,199.70	\$ -	\$ 7,199.70
\$ -	\$ 3,895.54	\$ (3,895.54)
\$ 7,199.70	\$ -	\$ 7,199.70
\$ -	\$ 3,895.54	\$ (3,895.54)

\$ 7,199.70	\$ -	\$ 7,199.70
\$ -	\$ 3,895.54	\$ (3,895.54)
\$ 7,199.70	\$ -	\$ 7,199.70
\$ -	\$ 3,895.54	\$ (3,895.54)
\$ 7,199.70	\$ -	\$ 7,199.70
\$ -	\$ 3,895.54	\$ (3,895.54)

ACCT TOTAL \$ 39,419.40

\$ 31,058.61	\$ -	\$ 31,058.61
\$ -	\$ 6,347.28	\$ (6,347.28)
\$ 31,058.61	\$ -	\$ 31,058.61
\$ -	\$ 6,347.28	\$ (6,347.28)
\$ 31,058.61	\$ -	\$ 31,058.61
\$ -	\$ 6,347.28	\$ (6,347.28)
\$ 29,873.28	\$ -	\$ 29,873.28
\$ -	\$ 6,494.20	\$ (6,494.20)
\$ 29,435.76	\$ -	\$ 29,435.76
\$ -	\$ 6,494.20	\$ (6,494.20)
\$ 29,435.76	\$ -	\$ 29,435.76
\$ -	\$ 6,494.20	\$ (6,494.20)
\$ 29,435.76	\$ -	\$ 29,435.76
\$ -	\$ 6,494.20	\$ (6,494.20)
\$ 29,435.76	\$ -	\$ 29,435.76
\$ -	\$ 6,494.20	\$ (6,494.20)
\$ 29,448.02	\$ -	\$ 29,448.02
\$ -	\$ 9,092.86	\$ (9,092.86)
\$ 29,441.89	\$ -	\$ 29,441.89
\$ -	\$ 7,793.53	\$ (7,793.53)
\$ 29,441.89	\$ -	\$ 29,441.89
\$ -	\$ 7,793.53	\$ (7,793.53)
\$ 33,337.43	\$ -	\$ 33,337.43
\$ -	\$ 7,793.53	\$ (7,793.53)

ACCT TOTAL \$ 278,475.09

\$ 18,465.68	\$ -	\$ 18,465.68
\$ -	\$ 1,918.37	\$ (1,918.37)
\$ 18,465.68	\$ -	\$ 18,465.68
\$ -	\$ 1,918.37	\$ (1,918.37)
\$ 18,465.68	\$ -	\$ 18,465.68
\$ -	\$ 1,918.37	\$ (1,918.37)
\$ 18,870.17	\$ -	\$ 18,870.17
\$ -	\$ 1,960.07	\$ (1,960.07)
\$ 18,870.17	\$ -	\$ 18,870.17
\$ -	\$ 1,960.07	\$ (1,960.07)
\$ 18,870.17	\$ -	\$ 18,870.17

\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)
\$	18,870.17	\$	-	\$	18,870.17
\$	-	\$	1,960.07	\$	(1,960.07)

ACCT TOTAL \$ 201,832.83

	\$	-	\$	11,220.00	\$	(11,220.00)
	\$	-	\$	31,462.00	\$	(31,462.00)
	\$	-	\$	25,010.00	\$	(25,010.00)
	\$	-	\$	10,045.00	\$	(10,045.00)
	\$	-	\$	13,200.00	\$	(13,200.00)
	\$	-	\$	75,956.00	\$	(75,956.00)
	\$	-	\$	16,477.00	\$	(16,477.00)
	\$	-	\$	20,239.00	\$	(20,239.00)
	\$	-	\$	7,879.00	\$	(7,879.00)
	\$	-	\$	15,600.00	\$	(15,600.00)
	\$	-	\$	35,882.00	\$	(35,882.00)
	\$	-	\$	11,587.00	\$	(11,587.00)
AON RISK SERVICES-REFUND	\$	-	\$	74,701.63	\$	(74,701.63)
	\$	-	\$	16,244.84	\$	(16,244.84)
AON RISK SERVICES CENTRAL INC	\$	80,266.00	\$	-	\$	80,266.00
AON RISK SERVICES CENTRAL INC	\$	28,840.00	\$	-	\$	28,840.00
AON RISK SERVICES CENTRAL INC	\$	25,433.00	\$	-	\$	25,433.00
AON RISK SERVICES CENTRAL INC	\$	58,230.00	\$	-	\$	58,230.00
AON RISK SERVICES CENTRAL INC	\$	96,614.00	\$	-	\$	96,614.00
AON RISK SERVICES CENTRAL INC	\$	35,700.00	\$	-	\$	35,700.00
AON RISK SERVICES CENTRAL INC	\$	223,871.00	\$	-	\$	223,871.00
AON RISK SERVICES CENTRAL INC	\$	63,015.00	\$	-	\$	63,015.00
AON RISK SERVICES CENTRAL INC	\$	15,907.42	\$	-	\$	15,907.42
AON RISK SERVICES CENTRAL INC	\$	34,980.00	\$	-	\$	34,980.00
AON RISK SERVICES CENTRAL INC	\$	43,338.00	\$	-	\$	43,338.00
AON RISK SERVICES CENTRAL INC	\$	51,624.00	\$	-	\$	51,624.00
AON RISK SERVICES CENTRAL INC	\$	41,300.00	\$	-	\$	41,300.00

ACCT TOTAL \$ 433,614.95

AON RISK SERVICES CENTRAL INC	\$	11,420.00	\$	-	\$	11,420.00
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SAFELITE FULFILLMENT INC	\$ 108.63	\$ -	\$ 108.63
	\$ -	\$ 101,364.00	\$ (101,364.00)
AON RISK SERVICES-REFUND	\$ -	\$ 937.00	\$ (937.00)
GEICO CASUALTY-PROPERTY DAMAGE	\$ -	\$ 6,650.00	\$ (6,650.00)
CITY OF GREEN BAY	\$ 546,570.00	\$ -	\$ 546,570.00
	\$ -	\$ 100,429.95	\$ (100,429.95)
	\$ -	\$ 28,630.50	\$ (28,630.50)
AON RISK SERVICES CENTRAL INC	\$ 95,011.52	\$ -	\$ 95,011.52
AON RISK SERVICES CENTRAL INC	\$ 179,143.00	\$ -	\$ 179,143.00
AON RISK SERVICES CENTRAL INC	\$ 1,539.00	\$ -	\$ 1,539.00
AON RISK SERVICES CENTRAL INC	\$ 42,294.37	\$ -	\$ 42,294.37
AON RISK SERVICES CENTRAL INC	\$ 65,920.00	\$ -	\$ 65,920.00
AON RISK SERVICES CENTRAL INC	\$ 15,067.00	\$ -	\$ 15,067.00
MARTELL CONSTRUCTION INC	\$ 6,650.00	\$ -	\$ 6,650.00
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 3,760.43	\$ -	\$ 3,760.43
AON RISK SERVICES CENTRAL INC	\$ 2,278.00	\$ -	\$ 2,278.00
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ -	\$ 3,760.43	\$ (3,760.43)
BERKLEY ENT - AUTO INS CLAIM	\$ -	\$ 3,552.37	\$ (3,552.37)
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 500.00	\$ -	\$ 500.00
AON RISK SERVICES CENTRAL INC	\$ 10,369.00	\$ -	\$ 10,369.00
FORTRESS FENCE	\$ 13,150.00	\$ -	\$ 13,150.00
WEST BEND-BAY TOWEL INS CLAIM	\$ -	\$ 13,150.00	\$ (13,150.00)
AON RISK SERVICES CENTRAL INC	\$ 877.00	\$ -	\$ 877.00

ACCT TOTAL \$ 736,183.70

UNUM PROVIDENT	\$ 339.77	\$ -	\$ 339.77
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80
	\$ -	\$ 12.95	\$ (12.95)
	\$ -	\$ 12.95	\$ (12.95)
	\$ 56.20	\$ -	\$ 56.20
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80
UNUM PROVIDENT	\$ 339.77	\$ -	\$ 339.77
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
	\$ -	\$ 12.95	\$ (12.95)
	\$ -	\$ 12.95	\$ (12.95)
	\$ 56.20	\$ -	\$ 56.20
UNUM PROVIDENT	\$ 339.77	\$ -	\$ 339.77
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80
	\$ -	\$ 12.95	\$ (12.95)
	\$ -	\$ 12.95	\$ (12.95)
	\$ 56.20	\$ -	\$ 56.20
	\$ -	\$ 12.95	\$ (12.95)
	\$ -	\$ 12.95	\$ (12.95)
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80

UNUM PROVIDENT	\$ 339.77	\$ -	\$ 339.77
	\$ 56.20	\$ -	\$ 56.20
	\$ -	\$ 12.95	\$ (12.95)
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
	\$ -	\$ 12.95	\$ (12.95)
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80
UNUM PROVIDENT	\$ 339.77	\$ -	\$ 339.77
	\$ 56.20	\$ -	\$ 56.20
UNUM PROVIDENT	\$ 0.80	\$ -	\$ 0.80
UNUM PROVIDENT	\$ 363.06	\$ -	\$ 363.06
	\$ -	\$ 12.95	\$ (12.95)
UNUM PROVIDENT	\$ 77.40	\$ -	\$ 77.40
	\$ -	\$ 12.95	\$ (12.95)
	\$ -	\$ 364.08	\$ (364.08)
	\$ -	\$ 37.38	\$ (37.38)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
UNUM PROVIDENT	\$ 53.72	\$ -	\$ 53.72
UNUM PROVIDENT	\$ 454.78	\$ -	\$ 454.78
	\$ -	\$ 37.38	\$ (37.38)
	\$ -	\$ 37.38	\$ (37.38)
	\$ -	\$ 158.85	\$ (158.85)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
UNUM PROVIDENT	\$ 72.64	\$ -	\$ 72.64
UNUM PROVIDENT	\$ 408.92	\$ -	\$ 408.92
	\$ -	\$ 46.11	\$ (46.11)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
UNUM PROVIDENT	\$ 275.64	\$ -	\$ 275.64
UNUM PROVIDENT	\$ 72.64	\$ -	\$ 72.64
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 145.33	\$ (145.33)
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 46.11	\$ (46.11)
UNUM PROVIDENT	\$ 72.64	\$ -	\$ 72.64
UNUM PROVIDENT	\$ 342.28	\$ -	\$ 342.28
	\$ -	\$ 125.71	\$ (125.71)
	\$ -	\$ 46.11	\$ (46.11)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 131.53	\$ (131.53)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
UNUM PROVIDENT	\$ 72.64	\$ -	\$ 72.64
UNUM PROVIDENT	\$ 342.28	\$ -	\$ 342.28
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 46.11	\$ (46.11)
UNUM PROVIDENT	\$ 90.90	\$ -	\$ 90.90
UNUM PROVIDENT	\$ 72.64	\$ -	\$ 72.64

UNUM PROVIDENT	\$ 342.28	\$ -	\$ 342.28
	\$ -	\$ 122.03	\$ (122.03)
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 46.11	\$ (46.11)
UNUM PROVIDENT	\$ 83.04	\$ -	\$ 83.04
UNUM PROVIDENT	\$ 296.89	\$ -	\$ 296.89
	\$ -	\$ 46.11	\$ (46.11)
	\$ -	\$ 206.76	\$ (206.76)

ACCT TOTAL \$ 4,291.50

UNUM PROVIDENT	\$ 1,863.21	\$ -	\$ 1,863.21
UNUM PROVIDENT	\$ 255.98	\$ -	\$ 255.98
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 255.73	\$ (255.73)
UNUM PROVIDENT	\$ 109.24	\$ -	\$ 109.24
	\$ -	\$ 322.08	\$ (322.08)
UNUM PROVIDENT	\$ 255.98	\$ -	\$ 255.98
UNUM PROVIDENT	\$ 1,816.23	\$ -	\$ 1,816.23
UNUM PROVIDENT	\$ 650.90	\$ -	\$ 650.90
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 275.61	\$ (275.61)
UNUM PROVIDENT	\$ 1,816.23	\$ -	\$ 1,816.23
UNUM PROVIDENT	\$ 641.00	\$ -	\$ 641.00
UNUM PROVIDENT	\$ 255.98	\$ -	\$ 255.98
UNUM PROVIDENT	\$ 109.24	\$ -	\$ 109.24
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 272.82	\$ (272.82)
UNUM PROVIDENT	\$ 109.24	\$ -	\$ 109.24
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 255.73	\$ (255.73)
UNUM PROVIDENT	\$ 99.30	\$ -	\$ 99.30
UNUM PROVIDENT	\$ 53.30	\$ -	\$ 53.30
UNUM PROVIDENT	\$ 313.66	\$ -	\$ 313.66
	\$ -	\$ 316.98	\$ (316.98)
	\$ -	\$ 246.66	\$ (246.66)
UNUM PROVIDENT	\$ 631.10	\$ -	\$ 631.10
UNUM PROVIDENT	\$ 109.24	\$ -	\$ 109.24
	\$ -	\$ 246.66	\$ (246.66)
UNUM PROVIDENT	\$ 641.00	\$ -	\$ 641.00
UNUM PROVIDENT	\$ 255.98	\$ -	\$ 255.98
UNUM PROVIDENT	\$ 313.66	\$ -	\$ 313.66
	\$ -	\$ 309.54	\$ (309.54)
UNUM PROVIDENT	\$ 255.98	\$ -	\$ 255.98
UNUM PROVIDENT	\$ 1,879.15	\$ -	\$ 1,879.15

	\$	-	\$	273.87	\$	(273.87)
UNUM PROVIDENT	\$	641.00	\$	-	\$	641.00
UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	338.69	\$	(338.69)
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	641.00	\$	-	\$	641.00
UNUM PROVIDENT	\$	255.98	\$	-	\$	255.98
UNUM PROVIDENT	\$	327.00	\$	-	\$	327.00
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	503.19	\$	(503.19)
UNUM PROVIDENT	\$	641.00	\$	-	\$	641.00
UNUM PROVIDENT	\$	255.98	\$	-	\$	255.98
UNUM PROVIDENT	\$	327.00	\$	-	\$	327.00
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	600.76	\$	-	\$	600.76
UNUM PROVIDENT	\$	1,019.52	\$	-	\$	1,019.52
UNUM PROVIDENT	\$	258.22	\$	-	\$	258.22
UNUM PROVIDENT	\$	163.86	\$	-	\$	163.86
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	366.92	\$	(366.92)
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	258.22	\$	-	\$	258.22
UNUM PROVIDENT	\$	1,492.38	\$	-	\$	1,492.38
UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24
	\$	-	\$	330.48	\$	(330.48)
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	627.34	\$	-	\$	627.34
UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	339.22	\$	(339.22)
UNUM PROVIDENT	\$	632.60	\$	-	\$	632.60
UNUM PROVIDENT	\$	258.22	\$	-	\$	258.22
UNUM PROVIDENT	\$	1,560.34	\$	-	\$	1,560.34
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	109.24	\$	-	\$	109.24
	\$	-	\$	255.73	\$	(255.73)
UNUM PROVIDENT	\$	632.60	\$	-	\$	632.60
UNUM PROVIDENT	\$	258.22	\$	-	\$	258.22
UNUM PROVIDENT	\$	316.24	\$	-	\$	316.24
	\$	-	\$	372.69	\$	(372.69)
	\$	-	\$	255.73	\$	(255.73)
	\$	-	\$	255.73	\$	(255.73)
UNITED PARCEL SERVICE	\$	8.14	\$	-	\$	8.14

UNUM PROVIDENT	\$ 313.74	\$ -	\$ 313.74
UNUM PROVIDENT	\$ 1,405.53	\$ -	\$ 1,405.53
VIKING ELECTRIC SUPPLY	\$ 55.43	\$ -	\$ 55.43
	\$ -	\$ 255.73	\$ (255.73)
	\$ -	\$ 629.14	\$ (629.14)

		ACCT TOTAL	\$ 14,905.78
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UNUM PROVIDENT	\$ 1,085.49	\$ -	\$ 1,085.49
UNUM PROVIDENT	\$ 423.42	\$ -	\$ 423.42
	\$ -	\$ 277.45	\$ (277.45)
	\$ -	\$ 277.45	\$ (277.45)
UNUM PROVIDENT	\$ 144.76	\$ -	\$ 144.76
	\$ -	\$ 172.15	\$ (172.15)
UNUM PROVIDENT	\$ 423.42	\$ -	\$ 423.42
UNUM PROVIDENT	\$ 1,085.49	\$ -	\$ 1,085.49
UNUM PROVIDENT	\$ 352.20	\$ -	\$ 352.20
	\$ -	\$ 334.35	\$ (334.35)
	\$ -	\$ 334.35	\$ (334.35)
	\$ -	\$ 169.30	\$ (169.30)
UNUM PROVIDENT	\$ 1,085.49	\$ -	\$ 1,085.49
UNUM PROVIDENT	\$ 352.20	\$ -	\$ 352.20
UNUM PROVIDENT	\$ 670.00	\$ -	\$ 670.00
UNUM PROVIDENT	\$ 144.76	\$ -	\$ 144.76
	\$ -	\$ 334.35	\$ (334.35)
	\$ -	\$ 334.35	\$ (334.35)
	\$ -	\$ 169.50	\$ (169.50)
UNUM PROVIDENT	\$ 144.76	\$ -	\$ 144.76
	\$ -	\$ 334.35	\$ (334.35)
	\$ -	\$ 334.35	\$ (334.35)
UNUM PROVIDENT	\$ 116.10	\$ -	\$ 116.10
UNUM PROVIDENT	\$ 57.94	\$ -	\$ 57.94
UNUM PROVIDENT	\$ 636.32	\$ -	\$ 636.32
	\$ -	\$ 180.06	\$ (180.06)
	\$ -	\$ 334.35	\$ (334.35)
UNUM PROVIDENT	\$ 352.20	\$ -	\$ 352.20
UNUM PROVIDENT	\$ 144.76	\$ -	\$ 144.76
	\$ -	\$ 334.35	\$ (334.35)
UNUM PROVIDENT	\$ 352.20	\$ -	\$ 352.20
UNUM PROVIDENT	\$ 546.71	\$ -	\$ 546.71
UNUM PROVIDENT	\$ 636.32	\$ -	\$ 636.32
	\$ -	\$ 179.33	\$ (179.33)
UNUM PROVIDENT	\$ 546.71	\$ -	\$ 546.71
UNUM PROVIDENT	\$ 1,132.36	\$ -	\$ 1,132.36
	\$ -	\$ 334.35	\$ (334.35)
UNUM PROVIDENT	\$ 352.20	\$ -	\$ 352.20
UNUM PROVIDENT	\$ 144.76	\$ -	\$ 144.76

	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	184.71	\$	(184.71)
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	546.53	\$	-	\$	546.53
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	144.76	\$	-	\$	144.76
	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	281.14	\$	(281.14)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	605.49	\$	-	\$	605.49
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	771.56	\$	-	\$	771.56
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	217.14	\$	-	\$	217.14
	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	202.60	\$	(202.60)
	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	951.96	\$	-	\$	951.96
UNUM PROVIDENT	\$	144.76	\$	-	\$	144.76
	\$	-	\$	169.86	\$	(169.86)
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	144.76	\$	-	\$	144.76
	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	188.02	\$	(188.02)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	951.96	\$	-	\$	951.96
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	144.76	\$	-	\$	144.76
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	352.20	\$	-	\$	352.20
UNUM PROVIDENT	\$	546.71	\$	-	\$	546.71
UNUM PROVIDENT	\$	551.27	\$	-	\$	551.27
	\$	-	\$	182.82	\$	(182.82)
	\$	-	\$	334.35	\$	(334.35)
	\$	-	\$	334.35	\$	(334.35)
UNUM PROVIDENT	\$	612.90	\$	-	\$	612.90
UNUM PROVIDENT	\$	829.86	\$	-	\$	829.86
	\$	-	\$	333.99	\$	(333.99)
	\$	-	\$	324.02	\$	(324.02)

		ACCT TOTAL	\$	11,959.29
DORMAKABA USA INC SAFLOK	\$ 290.11	\$ -	\$ 290.11	
DORMAKABA USA INC SAFLOK	\$ 4.98	\$ -	\$ 4.98	
GRAINGER INC	\$ 22.45	\$ -	\$ 22.45	
L & W SUPPLY CORPORATION	\$ 4,254.18	\$ -	\$ 4,254.18	
G & O THERMAL SUPPLY COMPANY	\$ 200.59	\$ -	\$ 200.59	
HVAC USA MECHTRONICS CONTROLS LLC	\$ 126.98	\$ -	\$ 126.98	
VIKING ELECTRIC SUPPLY	\$ 206.75	\$ -	\$ 206.75	
CUSTOM CABINET COMPANY INC	\$ 206.48	\$ -	\$ 206.48	
L & W SUPPLY CORPORATION	\$ 23,034.05	\$ -	\$ 23,034.05	
OMNI GLASS & PAINT INC	\$ 3,975.00	\$ -	\$ 3,975.00	
KURZ INDUSTRIAL SOLUTIONS	\$ 183.57	\$ -	\$ 183.57	
KURZ INDUSTRIAL SOLUTIONS	\$ 131.09	\$ -	\$ 131.09	
KURZ INDUSTRIAL SOLUTIONS	\$ 131.88	\$ -	\$ 131.88	
DESIGN AIR	\$ 18.65	\$ -	\$ 18.65	
DESIGN AIR	\$ 9.83	\$ -	\$ 9.83	
HJ MARTIN AND SON INC	\$ 1,939.00	\$ -	\$ 1,939.00	
	\$ 57.55	\$ -	\$ 57.55	
PAULSON HARDWARE INC	\$ 37.97	\$ 2.85	\$ 35.12	
JF AHERN CO	\$ 866.83	\$ -	\$ 866.83	
HYDRO-FLO PRODUCTS INC	\$ 78.28	\$ -	\$ 78.28	
TRANE COMPANY	\$ 631.36	\$ -	\$ 631.36	
TRANE COMPANY	\$ 1,441.55	\$ -	\$ 1,441.55	
FIRST SUPPLY LLC	\$ 78.67	\$ -	\$ 78.67	
BATTERIES PLUS LLC	\$ 137.99	\$ -	\$ 137.99	
TRANE COMPANY	\$ 221.95	\$ -	\$ 221.95	
HJ MARTIN AND SON INC	\$ 62.75	\$ -	\$ 62.75	
HJ MARTIN AND SON INC	\$ 2,669.00	\$ -	\$ 2,669.00	
HJ MARTIN AND SON INC	\$ 2,718.00	\$ -	\$ 2,718.00	
HJ MARTIN AND SON INC	\$ 295.00	\$ -	\$ 295.00	
	\$ 79.16	\$ -	\$ 79.16	
CUSTOM CABINET COMPANY INC	\$ 585.53	\$ -	\$ 585.53	
JOHNSTONE SUPPLY	\$ 56.16	\$ -	\$ 56.16	
HVAC USA MECHTRONICS CONTROLS LLC	\$ 241.34	\$ -	\$ 241.34	
AMAZON.COM	\$ 41.12	\$ -	\$ 41.12	
HJ MARTIN AND SON INC	\$ 215.22	\$ -	\$ 215.22	
	\$ 14,770.00	\$ -	\$ 14,770.00	
JACK'S MAINTENANCE SERVICE INC	\$ 1,200.00	\$ -	\$ 1,200.00	
JOHNSTONE SUPPLY	\$ 158.00	\$ -	\$ 158.00	
GRAINGER INC	\$ 31.27	\$ -	\$ 31.27	
		ACCT TOTAL	\$	61,407.44

VANDENPLAS PORTABLE SOLUTION LLC	\$ 236.49	\$ -	\$ 236.49	
WISCONSIN PUBLIC SERVICE CHORUS	\$ -	\$ 1,217.13	\$ (1,217.13)	

WISCONSIN PUBLIC SERVICE	\$ 1,217.13	\$ -	\$ 1,217.13
AMAZON.COM	\$ 15.81	\$ -	\$ 15.81
PMI ENTERTAINMENT GROUP	\$ 14,679.65	\$ -	\$ 14,679.65
PMI ENTERTAINMENT GROUP	\$ 16,939.61	\$ -	\$ 16,939.61
PMI ENTERTAINMENT GROUP	\$ 20,575.82	\$ -	\$ 20,575.82
WISCONSIN PUBLIC SERVICE	\$ 1,342.21	\$ -	\$ 1,342.21
GREEN BAY EXPOSITION SERVICES INC	\$ 1,750.94	\$ -	\$ 1,750.94
GREEN BAY EXPOSITION SERVICES INC	\$ 1,561.04	\$ -	\$ 1,561.04
RYDIN DECAL	\$ 21,705.39	\$ -	\$ 21,705.39
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,815.29	\$ -	\$ 5,815.29
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,815.29	\$ -	\$ 5,815.29
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
	\$ 20,700.00	\$ -	\$ 20,700.00
AMAZON.COM	\$ 27.38	\$ -	\$ 27.38
WISCONSIN PUBLIC SERVICE	\$ 1,427.86	\$ -	\$ 1,427.86
WISCONSIN PUBLIC SERVICE	\$ 1,211.10	\$ -	\$ 1,211.10
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,815.29	\$ -	\$ 5,815.29
PMI ENTERTAINMENT GROUP	\$ 41,341.74	\$ -	\$ 41,341.74
WISCONSIN PUBLIC SERVICE	\$ 1,120.26	\$ -	\$ 1,120.26
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,815.29	\$ -	\$ 5,815.29
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
WISCONSIN PUBLIC SERVICE	\$ 999.16	\$ -	\$ 999.16
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,815.29	\$ -	\$ 5,815.29
PMI ENTERTAINMENT GROUP	\$ 20,682.16	\$ -	\$ 20,682.16
	\$ -	\$ 20,700.00	\$ (20,700.00)
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
	\$ 41,400.00	\$ -	\$ 41,400.00
	\$ -	\$ 41,400.00	\$ (41,400.00)
WISCONSIN PUBLIC SERVICE	\$ 1,572.38	\$ -	\$ 1,572.38
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
PMI	\$ 20,740.84	\$ -	\$ 20,740.84
PMI	\$ 21,881.37	\$ -	\$ 21,881.37
AMAZON.COM	\$ 14.74	\$ -	\$ 14.74
VIRIDIAM LLC	\$ 1,710.78	\$ -	\$ 1,710.78
WISCONSIN PUBLIC SERVICE	\$ 1,429.83	\$ -	\$ 1,429.83
WISCONSIN PUBLIC SERVICE	\$ 1,215.75	\$ -	\$ 1,215.75
VANDENPLAS PORTABLE SOLUTION LLC	\$ 5,908.25	\$ -	\$ 5,908.25
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
	\$ 41,400.00	\$ -	\$ 41,400.00
	\$ 18,750.00	\$ -	\$ 18,750.00
	\$ -	\$ 41,400.00	\$ (41,400.00)
VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,235.30	\$ -	\$ 6,235.30
VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
PMI	\$ 24,748.15	\$ -	\$ 24,748.15
PMI	\$ 24,251.59	\$ -	\$ 24,251.59
WISCONSIN PUBLIC SERVICE	\$ 1,315.29	\$ -	\$ 1,315.29

VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,043.04	\$ -	\$ 6,043.04
	\$ 49,400.00	\$ -	\$ 49,400.00

		ACCT TOTAL	\$ 373,572.63
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JANI-KING OF GREEN BAY	\$ 3,300.00	\$ -	\$ 3,300.00
PACKER FASTENER & SUPPLY	\$ 22.62	\$ -	\$ 22.62
CHAD ROFFERS TRUCKING	\$ 3,069.90	\$ -	\$ 3,069.90
QUICK SIGNS	\$ 537.80	\$ -	\$ 537.80
SPRING VALLEY	\$ 7,299.55	\$ -	\$ 7,299.55
JANI-KING OF GREEN BAY	\$ 2,020.00	\$ -	\$ 2,020.00
	\$ 1,478.48	\$ -	\$ 1,478.48
GREEN BAY EXPOSITION SERVICES INC	\$ 1,698.19	\$ -	\$ 1,698.19
JANI-KING OF GREEN BAY	\$ 2,640.00	\$ -	\$ 2,640.00
JANI-KING OF GREEN BAY	\$ 4,360.00	\$ -	\$ 4,360.00
JANI-KING OF GREEN BAY	\$ 17,678.00	\$ -	\$ 17,678.00
JANI-KING OF GREEN BAY	\$ 4,360.00	\$ -	\$ 4,360.00
JANI-KING OF GREEN BAY	\$ 2,800.00	\$ -	\$ 2,800.00
JACOBUS ENERGY INC	\$ 1,381.38	\$ -	\$ 1,381.38
SPRING VALLEY	\$ 6,077.86	\$ -	\$ 6,077.86
VANDENPLAS PORTABLE SOLUTION LLC	\$ 236.49	\$ -	\$ 236.49
VANDENPLAS PORTABLE SOLUTION LLC	\$ 236.49	\$ -	\$ 236.49
VIKING ELECTRIC SUPPLY	\$ 1,925.38	\$ -	\$ 1,925.38
GREEN BAY EXPOSITION SERVICES INC	\$ 1,803.69	\$ -	\$ 1,803.69
NELCO PRODUCTS	\$ 13,540.00	\$ -	\$ 13,540.00
JANI-KING OF GREEN BAY	\$ 15,262.50	\$ -	\$ 15,262.50
JANI-KING OF GREEN BAY	\$ 4,818.00	\$ -	\$ 4,818.00
APPLE VALLEY LANDSCAPING LLC	\$ 25,083.53	\$ -	\$ 25,083.53
VIKING ELECTRIC SUPPLY	\$ 1,925.38	\$ -	\$ 1,925.38
WHITE BUFFALO TRUCKING LLC	\$ 2,869.00	\$ -	\$ 2,869.00
WISCONSIN PUBLIC SERVICE	\$ 1,764.96	\$ -	\$ 1,764.96
WISCONSIN PUBLIC SERVICE	\$ 963.30	\$ -	\$ 963.30
PMI ENTERTAINMENT GROUP	\$ 69,587.14	\$ -	\$ 69,587.14
PMI ENTERTAINMENT GROUP	\$ 77,741.07	\$ -	\$ 77,741.07
AIRGAS NORTH CENTRAL INC	\$ 77.28	\$ -	\$ 77.28
SUNBELT RENTALS INC	\$ 1,868.93	\$ -	\$ 1,868.93
SUNBELT RENTALS INC	\$ 1,125.47	\$ -	\$ 1,125.47
WASTE MANAGEMENT OF WISCONSIN	\$ 2,951.18	\$ -	\$ 2,951.18
WASTE MANAGEMENT OF WISCONSIN	\$ 1,295.58	\$ -	\$ 1,295.58
	\$ 267.50	\$ -	\$ 267.50
	\$ 1,477.00	\$ -	\$ 1,477.00
	\$ 2,786.57	\$ -	\$ 2,786.57
WASTE MANAGEMENT OF WISCONSIN	\$ 800.81	\$ -	\$ 800.81
WASTE MANAGEMENT OF WISCONSIN	\$ 1,315.56	\$ -	\$ 1,315.56
	\$ 19,829.38	\$ -	\$ 19,829.38

		ACCT TOTAL	\$ 310,275.97
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	\$	126.59	\$	-	\$	126.59
ELITE GROUP INC	\$	248.00	\$	-	\$	248.00
CUTTER & BUCK	\$	641.13	\$	-	\$	641.13
ELITE GROUP INC	\$	875.65	\$	-	\$	875.65
ELITE GROUP INC	\$	255.00	\$	-	\$	255.00
KONTOOR US LLC	\$	514.05	\$	-	\$	514.05
KONTOOR US LLC	\$	108.67	\$	-	\$	108.67
	\$	100.22	\$	-	\$	100.22
KONTOOR US LLC	\$	108.67	\$	-	\$	108.67
KONTOOR US LLC	\$	24.00	\$	-	\$	24.00
CUTTER & BUCK	\$	186.47	\$	-	\$	186.47
	\$	-	\$	741.23	\$	(741.23)
ELITE GROUP INC	\$	516.44	\$	-	\$	516.44
CUTTER & BUCK	\$	24.21	\$	-	\$	24.21
CUTTER & BUCK	\$	224.40	\$	-	\$	224.40
AMAZON.COM	\$	126.59	\$	-	\$	126.59
	\$	421.95	\$	-	\$	421.95
AMAZON.COM	\$	126.59	\$	-	\$	126.59
	\$	210.99	\$	84.39	\$	126.60

ACCT TOTAL \$ 4,014.00

GRAINGER INC	\$	85.55	\$	-	\$	85.55
PAULSON HARDWARE INC	\$	11.35	\$	-	\$	11.35
KRUEGER INTERNATIONAL INC	\$	3,302.36	\$	-	\$	3,302.36
KRUEGER INTERNATIONAL INC	\$	3,091.10	\$	-	\$	3,091.10
HENRICKSEN	\$	4,035.34	\$	-	\$	4,035.34
PAULSON HARDWARE INC	\$	6.72	\$	-	\$	6.72
PACKERLAND GLASS PRODUCTS INC	\$	113.41	\$	-	\$	113.41
	\$	22.00	\$	-	\$	22.00
KRUEGER INTERNATIONAL INC	\$	317.66	\$	-	\$	317.66
HENRICKSEN	\$	86.59	\$	-	\$	86.59
HENRICKSEN	\$	2,258.46	\$	-	\$	2,258.46
CONVERGINT TECHNOLOGIES LLC	\$	46.78	\$	-	\$	46.78
PAULSON HARDWARE INC	\$	33.21	\$	-	\$	33.21
PACKERLAND GLASS PRODUCTS INC	\$	113.41	\$	-	\$	113.41
KRUEGER INTERNATIONAL INC	\$	5,430.67	\$	-	\$	5,430.67
CUSTOM CABINET COMPANY INC	\$	11,146.00	\$	-	\$	11,146.00
	\$	105.48	\$	-	\$	105.48
KRUEGER INTERNATIONAL INC	\$	526.50	\$	-	\$	526.50
CORCORAN GLASS & PAINT INC	\$	46,205.00	\$	-	\$	46,205.00
KRUEGER INTERNATIONAL INC	\$	810.40	\$	-	\$	810.40
BUBRICKS COMPLETE OFFICE OF WI	\$	718.14	\$	-	\$	718.14
FIRST SUPPLY LLC	\$	230.11	\$	-	\$	230.11
BUBRICKS COMPLETE OFFICE OF WI	\$	267.63	\$	-	\$	267.63
KRUEGER INTERNATIONAL INC	\$	7,732.10	\$	-	\$	7,732.10

	\$	158.24	\$	-	\$	158.24
KRUEGER INTERNATIONAL INC	\$	96.37	\$	-	\$	96.37
HENRICKSEN	\$	827.40	\$	-	\$	827.40
BLIND SHOP LLC	\$	9,255.35	\$	-	\$	9,255.35
KIMPS ACE HARDWARE	\$	15.08	\$	-	\$	15.08

			ACCT TOTAL		\$	97,048.41
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FAIRCHILD EQUIPMENT	\$	168.63	\$	-	\$	168.63
	\$	16.80	\$	-	\$	16.80
AMBROSIUS SALES & SERVICES	\$	528.45	\$	-	\$	528.45
AMBROSIUS SALES & SERVICES	\$	-	\$	528.45	\$	(528.45)
AMBROSIUS SALES & SERVICES	\$	28.45	\$	-	\$	28.45
	\$	319.26	\$	-	\$	319.26
WISCONSIN LIFT TRUCK CORP	\$	5,304.55	\$	-	\$	5,304.55
BOBCAT PLUS INC	\$	1,477.00	\$	-	\$	1,477.00
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
BOBCAT PLUS INC	\$	76.07	\$	-	\$	76.07
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
AMBROSIUS SALES & SERVICES	\$	16.66	\$	-	\$	16.66
	\$	-	\$	1,477.00	\$	(1,477.00)
AUTOMOTIVE SUPPLY COMPANY	\$	46.54	\$	-	\$	46.54
AUTOMOTIVE SUPPLY COMPANY	\$	37.85	\$	-	\$	37.85
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMBROSIUS SALES & SERVICES	\$	491.44	\$	-	\$	491.44
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
PAULSON HARDWARE INC	\$	54.70	\$	-	\$	54.70
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
AMAZON.COM	\$	7.14	\$	-	\$	7.14
FAIRCHILD EQUIPMENT	\$	64.46	\$	-	\$	64.46
WISCONSIN LIFT TRUCK CORP	\$	120.52	\$	-	\$	120.52
WISCONSIN LIFT TRUCK CORP	\$	78.34	\$	-	\$	78.34
WISCONSIN LIFT TRUCK CORP	\$	70.50	\$	-	\$	70.50
WISCONSIN LIFT TRUCK CORP	\$	140.97	\$	-	\$	140.97
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	70.50	\$	-	\$	70.50
WISCONSIN LIFT TRUCK CORP	\$	140.97	\$	-	\$	140.97
WISCONSIN LIFT TRUCK CORP	\$	352.43	\$	-	\$	352.43
WISCONSIN LIFT TRUCK CORP	\$	120.52	\$	-	\$	120.52
WISCONSIN LIFT TRUCK CORP	\$	176.22	\$	-	\$	176.22
WISCONSIN LIFT TRUCK CORP	\$	215.15	\$	-	\$	215.15

WISCONSIN LIFT TRUCK CORP	\$	176.22	\$	-	\$	176.22
WISCONSIN LIFT TRUCK CORP	\$	225.83	\$	-	\$	225.83
WISCONSIN LIFT TRUCK CORP	\$	267.35	\$	-	\$	267.35
	\$	20.90	\$	-	\$	20.90
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
KUNDINGER FLUID POWER, INC	\$	41.09	\$	-	\$	41.09
FAIRCHILD EQUIPMENT	\$	68.47	\$	-	\$	68.47
FAIRCHILD EQUIPMENT	\$	80.07	\$	-	\$	80.07
FAIRCHILD EQUIPMENT	\$	80.07	\$	-	\$	80.07
FAIRCHILD EQUIPMENT	\$	80.07	\$	-	\$	80.07
	\$	31.75	\$	-	\$	31.75
RIESTERER & SCHNELL INC	\$	150.61	\$	-	\$	150.61
BROADWAY AUTOMOTIVE GREEN BAY INC	\$	535.91	\$	-	\$	535.91
WISCONSIN LIFT TRUCK CORP	\$	3,690.73	\$	-	\$	3,690.73
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
PAULSON HARDWARE INC	\$	201.42	\$	-	\$	201.42
	\$	27.39	\$	-	\$	27.39
AMAZON.COM	\$	29.53	\$	-	\$	29.53
RIESTERER & SCHNELL INC	\$	3,305.00	\$	-	\$	3,305.00
WISCONSIN LIFT TRUCK CORP	\$	801.49	\$	-	\$	801.49
WISCONSIN LIFT TRUCK CORP	\$	308.10	\$	-	\$	308.10
FAIRCHILD EQUIPMENT	\$	139.78	\$	-	\$	139.78
FAIRCHILD EQUIPMENT	\$	131.77	\$	-	\$	131.77
RIESTERER & SCHNELL INC	\$	59.41	\$	-	\$	59.41
RIESTERER & SCHNELL INC	\$	20.64	\$	-	\$	20.64
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
AMAZON.COM	\$	190.34	\$	-	\$	190.34
RIESTERER & SCHNELL INC	\$	198.67	\$	-	\$	198.67
WISCONSIN LIFT TRUCK CORP	\$	277.27	\$	-	\$	277.27
FAIRCHILD EQUIPMENT	\$	1,051.41	\$	-	\$	1,051.41
RIESTERER & SCHNELL INC	\$	1,405.02	\$	-	\$	1,405.02
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
FAIRCHILD EQUIPMENT	\$	-	\$	147.07	\$	(147.07)
AMAZON.COM	\$	31.62	\$	-	\$	31.62
FAIRCHILD EQUIPMENT	\$	64.52	\$	-	\$	64.52
FAIRCHILD EQUIPMENT	\$	243.43	\$	-	\$	243.43
FAIRCHILD EQUIPMENT	\$	133.86	\$	-	\$	133.86
FAIRCHILD EQUIPMENT	\$	566.86	\$	-	\$	566.86
	\$	104.85	\$	-	\$	104.85
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
FAIRCHILD EQUIPMENT	\$	315.02	\$	-	\$	315.02
WISCONSIN LIFT TRUCK CORP	\$	705.64	\$	-	\$	705.64
WISCONSIN LIFT TRUCK CORP	\$	212.19	\$	-	\$	212.19
FAIRCHILD EQUIPMENT	\$	64.46	\$	-	\$	64.46
TENNANT SALES & SERVICE CO	\$	129.76	\$	-	\$	129.76
AMAZON.COM	\$	17.35	\$	-	\$	17.35
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88

FAIRCHILD EQUIPMENT	\$	205.75	\$	-	\$	205.75
FAIRCHILD EQUIPMENT	\$	155.74	\$	-	\$	155.74
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	246.71	\$	-	\$	246.71
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	125.91	\$	-	\$	125.91
WISCONSIN LIFT TRUCK CORP	\$	211.46	\$	-	\$	211.46
WISCONSIN LIFT TRUCK CORP	\$	140.97	\$	-	\$	140.97
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	326.33	\$	-	\$	326.33
WISCONSIN LIFT TRUCK CORP	\$	105.73	\$	-	\$	105.73
WISCONSIN LIFT TRUCK CORP	\$	125.91	\$	-	\$	125.91
WISCONSIN LIFT TRUCK CORP	\$	35.24	\$	-	\$	35.24
BOBCAT PLUS INC	\$	3,030.15	\$	-	\$	3,030.15
AUTO SELECT	\$	53.68	\$	-	\$	53.68
WISCONSIN LIFT TRUCK CORP	\$	125.91	\$	-	\$	125.91
FAIRCHILD EQUIPMENT	\$	68.07	\$	-	\$	68.07
RIESTERER & SCHNELL INC	\$	816.78	\$	-	\$	816.78
RIESTERER & SCHNELL INC	\$	305.21	\$	-	\$	305.21
AMBROSIUS SALES & SERVICES	\$	238.98	\$	-	\$	238.98
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
FRANKS RADIO SERVICE INC	\$	29,516.06	\$	-	\$	29,516.06
FRANKS RADIO SERVICE INC	\$	253.20	\$	-	\$	253.20
SHERWIN - WILLIAMS	\$	548.60	\$	-	\$	548.60
AMAZON.COM	\$	168.79	\$	-	\$	168.79
AUTO SELECT	\$	116.30	\$	-	\$	116.30
WISCONSIN LIFT TRUCK CORP	\$	5,240.79	\$	-	\$	5,240.79
AMBROSIUS SALES & SERVICES	\$	16.44	\$	-	\$	16.44
PAULSON HARDWARE INC	\$	127.50	\$	-	\$	127.50
BOBCAT PLUS INC	\$	4,140.03	\$	-	\$	4,140.03
FAIRCHILD EQUIPMENT	\$	208.95	\$	-	\$	208.95
BOBCAT PLUS INC	\$	270.58	\$	-	\$	270.58
FAIRCHILD EQUIPMENT	\$	156.53	\$	-	\$	156.53
	\$	190.50	\$	-	\$	190.50
TENNANT SALES & SERVICE CO	\$	227.88	\$	-	\$	227.88
RIESTERER & SCHNELL INC	\$	20.84	\$	-	\$	20.84
RIESTERER & SCHNELL INC	\$	68.17	\$	-	\$	68.17
FAIRCHILD EQUIPMENT	\$	83.71	\$	-	\$	83.71
FAIRCHILD EQUIPMENT	\$	104.48	\$	-	\$	104.48
FAIRCHILD EQUIPMENT	\$	179.71	\$	-	\$	179.71
	\$	13.37	\$	-	\$	13.37
	\$	425.85	\$	-	\$	425.85
	\$	650.39	\$	-	\$	650.39
	\$	-	\$	650.39	\$	(650.39)

		ACCT TOTAL	\$	75,745.32
JF AHERN CO	\$ 10,971.22	\$ -	\$	10,971.22
	\$ 108.36	\$ -	\$	108.36
FIRST SUPPLY LLC	\$ 909.15	\$ -	\$	909.15
FIRST SUPPLY LLC	\$ 971.85	\$ -	\$	971.85
FIRST SUPPLY LLC	\$ 115.03	\$ -	\$	115.03
FIRST SUPPLY LLC	\$ 5.00	\$ -	\$	5.00
PAULSON HARDWARE INC	\$ 9.48	\$ -	\$	9.48
FIRST SUPPLY LLC	\$ -	\$ 63.30	\$	(63.30)
GOODWAY TECHNOLOGIES CORPORATION	\$ 185.34	\$ -	\$	185.34
GRAINGER INC	\$ 2.78	\$ -	\$	2.78
GUSTAVE A LARSON CO	\$ 257.48	\$ -	\$	257.48
JF AHERN CO	\$ 121.33	\$ -	\$	121.33
JOHNSTONE SUPPLY	\$ 21.47	\$ -	\$	21.47
PARTS TOWN LLC	\$ 245.70	\$ -	\$	245.70
J W INDUSTRIES INC	\$ 1,477.00	\$ -	\$	1,477.00
FILTRATION SERVICES	\$ 491.84	\$ -	\$	491.84
PROFESSIONAL DOOR SYSTEMS INC	\$ 624.00	\$ -	\$	624.00
QUICK SIGNS	\$ 115.53	\$ -	\$	115.53
CENTRAL RESTORATION LLC	\$ 499,356.11	\$ -	\$	499,356.11
TLC SIGN	\$ 395.63	\$ -	\$	395.63
VYRON CORPORATION	\$ 1,271.88	\$ -	\$	1,271.88
VIKING ELECTRIC SUPPLY	\$ 182.79	\$ -	\$	182.79
EXCEL UNDERGROUND LLC	\$ 6.00	\$ -	\$	6.00
BADGER BALANCING LLC	\$ 69,490.00	\$ -	\$	69,490.00
MOTION INDUSTRIES INC	\$ 260.76	\$ -	\$	260.76
FASTENAL COMPANY	\$ 54.86	\$ -	\$	54.86
FILTRATION SERVICES	\$ 190.53	\$ -	\$	190.53
FILTRATION SERVICES	\$ 1,482.74	\$ -	\$	1,482.74
G & O THERMAL SUPPLY COMPANY	\$ 11.55	\$ -	\$	11.55
HEARTLAND BUSINESS SYSTEMS LLC	\$ 1,320.73	\$ -	\$	1,320.73
GUSTAVE A LARSON CO	\$ 9.70	\$ -	\$	9.70
HVAC USA MECHTRONICS CONTROLS LLC	\$ 150.14	\$ -	\$	150.14
JACK'S MAINTENANCE SERVICE INC	\$ 700.00	\$ -	\$	700.00
JACK'S MAINTENANCE SERVICE INC	\$ 1,267.00	\$ -	\$	1,267.00
JMB & ASSOCIATES LLC	\$ 5,264.45	\$ -	\$	5,264.45
LAFORCE INC	\$ 65.10	\$ -	\$	65.10
PACKER FASTENER & SUPPLY	\$ 210.68	\$ -	\$	210.68
ROTO-ROOTER	\$ 150.00	\$ -	\$	150.00
SHERWIN - WILLIAMS	\$ 389.07	\$ -	\$	389.07
VYRON CORPORATION	\$ 128.71	\$ -	\$	128.71
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$	267.50
HEARTLAND BUSINESS SYSTEMS LLC	\$ -	\$ 1,320.73	\$	(1,320.73)
AMAZON.COM	\$ 24.55	\$ -	\$	24.55
GUSTAVE A LARSON CO	\$ 24.63	\$ -	\$	24.63
HEAT & POWER PRODUCTS INC	\$ 1,320.73	\$ -	\$	1,320.73

NORTHERN METAL & ROOFING CO INC	\$	277.50	\$	-	\$	277.50
VIKING ELECTRIC SUPPLY	\$	68.25	\$	-	\$	68.25
WIL KIL PEST CONTROL	\$	30.00	\$	-	\$	30.00
WIL KIL PEST CONTROL	\$	382.75	\$	-	\$	382.75
CENTRAL RESTORATION LLC	\$	28,019.57	\$	-	\$	28,019.57
FIRST SUPPLY LLC	\$	216.46	\$	-	\$	216.46
FIRST SUPPLY LLC	\$	6,207.97	\$	-	\$	6,207.97
MEYER, BORGMAN & JOHNSON INC	\$	405.00	\$	-	\$	405.00
MEYER, BORGMAN & JOHNSON INC	\$	337.50	\$	-	\$	337.50
VIKING ELECTRIC SUPPLY	\$	70.27	\$	-	\$	70.27
AMAZON.COM	\$	205.33	\$	-	\$	205.33
BAY VERTE MACHINERY INC	\$	348.12	\$	-	\$	348.12
BRAY SALES MIDWEST	\$	91.79	\$	-	\$	91.79
ELEVATE97	\$	300.68	\$	-	\$	300.68
ENTRANCE SYSTEMS	\$	2,020.38	\$	-	\$	2,020.38
FERGUSON ENTERPRISES INC	\$	100.23	\$	-	\$	100.23
FILTRATION SERVICES	\$	1,135.35	\$	-	\$	1,135.35
FIRST SUPPLY LLC	\$	216.46	\$	-	\$	216.46
G & O THERMAL SUPPLY COMPANY	\$	70.16	\$	-	\$	70.16
HEAT & POWER PRODUCTS INC	\$	188.99	\$	-	\$	188.99
HVAC USA MECHTRONICS CONTROLS LLC	\$	390.67	\$	-	\$	390.67
HVAC USA MECHTRONICS CONTROLS LLC	\$	79.88	\$	-	\$	79.88
PACKER FASTENER & SUPPLY	\$	188.28	\$	-	\$	188.28
SHERWIN - WILLIAMS	\$	94.98	\$	-	\$	94.98
SHERWIN - WILLIAMS	\$	502.30	\$	-	\$	502.30
SHERWIN - WILLIAMS	\$	85.72	\$	-	\$	85.72
SHERWIN - WILLIAMS	\$	66.70	\$	-	\$	66.70
SHERWIN - WILLIAMS	\$	211.64	\$	-	\$	211.64
TRANE COMPANY	\$	109.26	\$	-	\$	109.26
TWEET GAROT MECHANICAL INC	\$	3,777.50	\$	-	\$	3,777.50
TWEET GAROT MECHANICAL INC	\$	2,015.00	\$	-	\$	2,015.00
VIKING ELECTRIC SUPPLY	\$	331.13	\$	-	\$	331.13
VIKING ELECTRIC SUPPLY	\$	29.99	\$	-	\$	29.99
AMAZON.COM	\$	464.20	\$	-	\$	464.20
AMAZON.COM	\$	43.55	\$	-	\$	43.55
BADGER BALANCING LLC	\$	138,980.00	\$	-	\$	138,980.00
EXCEL UNDERGROUND LLC	\$	172.00	\$	-	\$	172.00
FILTRATION SERVICES	\$	2,303.18	\$	-	\$	2,303.18
FIRST SUPPLY LLC	\$	601.27	\$	-	\$	601.27
JACK'S MAINTENANCE SERVICE INC	\$	1,305.00	\$	-	\$	1,305.00
JACK'S MAINTENANCE SERVICE INC	\$	650.00	\$	-	\$	650.00
LAFORCE INC	\$	1,189.08	\$	-	\$	1,189.08
MEYER, BORGMAN & JOHNSON INC	\$	742.50	\$	-	\$	742.50
MEYER, BORGMAN & JOHNSON INC	\$	540.00	\$	-	\$	540.00
PAULSON HARDWARE INC	\$	26.56	\$	-	\$	26.56
SHERWIN - WILLIAMS	\$	80.18	\$	-	\$	80.18
VAN'S FIRE & SAFETY INC	\$	15.83	\$	-	\$	15.83

VIKING ELECTRIC SUPPLY	\$ 64.51	\$ -	\$ 64.51
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
	\$ -	\$ 267.50	\$ (267.50)
PACKER FASTENER & SUPPLY	\$ 522.37	\$ -	\$ 522.37
PACKER FASTENER & SUPPLY	\$ 21.40	\$ -	\$ 21.40
QUALITY SANDBLASTING LLC	\$ 2,906.53	\$ -	\$ 2,906.53
SHERWIN - WILLIAMS	\$ 844.55	\$ -	\$ 844.55
TLC SIGN	\$ 1,553.49	\$ -	\$ 1,553.49
FIRST SUPPLY LLC	\$ -	\$ 320.51	\$ (320.51)
VIKING ELECTRIC SUPPLY	\$ 66.79	\$ -	\$ 66.79
L & W SUPPLY CORPORATION	\$ 3,000.00	\$ -	\$ 3,000.00
FIRST SUPPLY LLC	\$ -	\$ 218.53	\$ (218.53)
OTIS ELEVATOR COMPANY	\$ -	\$ 7,940.00	\$ (7,940.00)
AMAZON.COM	\$ 51.77	\$ -	\$ 51.77
EXCEL UNDERGROUND LLC	\$ 303.00	\$ -	\$ 303.00
FERGUSON ENTERPRISES INC	\$ 100.23	\$ -	\$ 100.23
FERGUSON ENTERPRISES INC	\$ 251.94	\$ -	\$ 251.94
FIRST SUPPLY LLC	\$ 50.72	\$ -	\$ 50.72
FIRST SUPPLY LLC	\$ 202.15	\$ -	\$ 202.15
G & O THERMAL SUPPLY COMPANY	\$ 61.72	\$ -	\$ 61.72
JOHNSTONE SUPPLY	\$ 16.12	\$ -	\$ 16.12
LAFORCE INC	\$ 28.30	\$ -	\$ 28.30
LAFORCE INC	\$ 39.92	\$ -	\$ 39.92
LAFORCE INC	\$ 96.53	\$ -	\$ 96.53
	\$ 75.85	\$ -	\$ 75.85
CITY OF GREEN BAY	\$ 5,011.82	\$ -	\$ 5,011.82
FILTRATION SERVICES	\$ 388.92	\$ -	\$ 388.92
FIRST SUPPLY LLC	\$ 18.90	\$ -	\$ 18.90
J W INDUSTRIES INC	\$ 38,771.25	\$ -	\$ 38,771.25
JMB & ASSOCIATES LLC	\$ 1,239.63	\$ -	\$ 1,239.63
SHERWIN - WILLIAMS	\$ 21.08	\$ -	\$ 21.08
SHERWIN - WILLIAMS	\$ 485.22	\$ -	\$ 485.22
J W INDUSTRIES INC	\$ 15,520.00	\$ -	\$ 15,520.00
J W INDUSTRIES INC	\$ 8,862.00	\$ -	\$ 8,862.00
OTIS ELEVATOR COMPANY	\$ 7,940.00	\$ -	\$ 7,940.00
FIRST SUPPLY LLC	\$ 1,291.36	\$ -	\$ 1,291.36
TEMPERATURE SYSTEMS INC	\$ 63.92	\$ -	\$ 63.92
VYRON CORPORATION	\$ 1,269.02	\$ -	\$ 1,269.02
VYRON CORPORATION	\$ 73.85	\$ -	\$ 73.85
HEAT & POWER PRODUCTS INC	\$ 101.50	\$ -	\$ 101.50
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
VAN'S FIRE & SAFETY INC	\$ 34.29	\$ -	\$ 34.29
JF AHERN CO	\$ 1,700.00	\$ -	\$ 1,700.00

JF AHERN CO	\$ 126.60	\$ -	\$ 126.60
FIRST SUPPLY LLC	\$ 14.65	\$ -	\$ 14.65
BADGER BALANCING LLC	\$ 138,980.00	\$ -	\$ 138,980.00
TWEET GAROT MECHANICAL INC	\$ 161.17	\$ -	\$ 161.17
OTIS ELEVATOR COMPANY	\$ -	\$ 7,940.00	\$ (7,940.00)
VIKING ELECTRIC SUPPLY	\$ 2,567.66	\$ -	\$ 2,567.66
VIKING ELECTRIC SUPPLY	\$ 336.84	\$ -	\$ 336.84
VIKING ELECTRIC SUPPLY	\$ 137.41	\$ -	\$ 137.41
VIKING ELECTRIC SUPPLY	\$ 106.31	\$ -	\$ 106.31
VIKING ELECTRIC SUPPLY	\$ 13.60	\$ -	\$ 13.60
VIKING ELECTRIC SUPPLY	\$ 93.35	\$ -	\$ 93.35
MOTION INDUSTRIES INC	\$ 441.50	\$ -	\$ 441.50
ENTRANCE SYSTEMS	\$ 1,543.00	\$ -	\$ 1,543.00
JF AHERN CO	\$ 1,990.00	\$ -	\$ 1,990.00
VIKING ELECTRIC SUPPLY	\$ 124.09	\$ -	\$ 124.09
	\$ 11.63	\$ -	\$ 11.63
PAULSON HARDWARE INC	\$ 0.41	\$ -	\$ 0.41
KURZ INDUSTRIAL SOLUTIONS	\$ 47.48	\$ -	\$ 47.48
KURZ INDUSTRIAL SOLUTIONS	\$ 448.38	\$ -	\$ 448.38
SHERWIN - WILLIAMS	\$ 158.57	\$ -	\$ 158.57
SHERWIN - WILLIAMS	\$ 12.66	\$ -	\$ 12.66
OTIS ELEVATOR COMPANY	\$ 345,807.85	\$ -	\$ 345,807.85
FIRST SUPPLY LLC	\$ 176.91	\$ -	\$ 176.91
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
NORTHERN METAL & ROOFING CO INC	\$ 454.77	\$ -	\$ 454.77
FIRST SUPPLY LLC	\$ 796.30	\$ -	\$ 796.30
JOHNSON CONTROLS, INC	\$ 77,232.75	\$ -	\$ 77,232.75
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
SHERWIN - WILLIAMS	\$ 738.73	\$ -	\$ 738.73
SHERWIN - WILLIAMS	\$ -	\$ 8.65	\$ (8.65)
SHERWIN - WILLIAMS	\$ -	\$ 1.07	\$ (1.07)
SHERWIN - WILLIAMS	\$ -	\$ 53.35	\$ (53.35)
GARRATT-CALLAHAN COMPANY	\$ 1,645.80	\$ -	\$ 1,645.80
GARRATT-CALLAHAN COMPANY	\$ 45.84	\$ -	\$ 45.84
FIRST SUPPLY LLC	\$ 115.70	\$ -	\$ 115.70
FIRST SUPPLY LLC	\$ 439.72	\$ -	\$ 439.72
HYDRO-FLO PRODUCTS INC	\$ -	\$ 78.28	\$ (78.28)
TEMPERATURE SYSTEMS INC	\$ 46.96	\$ -	\$ 46.96
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
SHERWIN - WILLIAMS	\$ -	\$ 411.45	\$ (411.45)
FILTRATION SERVICES	\$ 649.58	\$ -	\$ 649.58
GUSTAVE A LARSON CO	\$ 159.89	\$ -	\$ 159.89
GUSTAVE A LARSON CO	\$ 90.97	\$ -	\$ 90.97
GUSTAVE A LARSON CO	\$ 220.57	\$ -	\$ 220.57
GUSTAVE A LARSON CO	\$ 140.45	\$ -	\$ 140.45

HYDRO INTERNATIONAL	\$ 1,893.73	\$ -	\$ 1,893.73
SHERWIN - WILLIAMS	\$ 406.31	\$ -	\$ 406.31
FIRST SUPPLY LLC	\$ 67.52	\$ -	\$ 67.52
FIRST SUPPLY LLC	\$ 24.46	\$ -	\$ 24.46
BRAY SALES MIDWEST	\$ 953.67	\$ -	\$ 953.67
BRAY SALES MIDWEST	\$ 546.12	\$ -	\$ 546.12
TNEMEC COMPANY INC	\$ 1,401.80	\$ -	\$ 1,401.80
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
CENTRAL RESTORATION LLC	\$ 97,575.88	\$ -	\$ 97,575.88
HEAT & POWER PRODUCTS INC	\$ 1,021.19	\$ -	\$ 1,021.19
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
SHERWIN - WILLIAMS	\$ 401.60	\$ -	\$ 401.60
HVAC USA MECHTRONICS CONTROLS LLC	\$ 153.85	\$ -	\$ 153.85
DELTA-T INC	\$ 263.75	\$ -	\$ 263.75
MOTION INDUSTRIES INC	\$ 136.71	\$ -	\$ 136.71
DESIGN AIR	\$ 4.02	\$ -	\$ 4.02
	\$ -	\$ 11.63	\$ (11.63)
	\$ 11.63	\$ -	\$ 11.63
	\$ 103.24	\$ -	\$ 103.24
	\$ 19.90	\$ -	\$ 19.90
SHERWIN - WILLIAMS	\$ 169.11	\$ -	\$ 169.11
GARRATT-CALLAHAN COMPANY	\$ 267.97	\$ -	\$ 267.97
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
KURZ INDUSTRIAL SOLUTIONS	\$ 704.66	\$ -	\$ 704.66
KURZ INDUSTRIAL SOLUTIONS	\$ 79.13	\$ -	\$ 79.13
KURZ INDUSTRIAL SOLUTIONS	\$ 186.07	\$ -	\$ 186.07
	\$ 275.45	\$ -	\$ 275.45
	\$ 1,465.40	\$ -	\$ 1,465.40
	\$ 3.28	\$ -	\$ 3.28
NORTHERN METAL & ROOFING CO INC	\$ 8,940.00	\$ -	\$ 8,940.00
NORTHERN METAL & ROOFING CO INC	\$ 2,500.00	\$ -	\$ 2,500.00
LAFORCE INC	\$ 431.50	\$ -	\$ 431.50
FIRST SUPPLY LLC	\$ 210.99	\$ -	\$ 210.99
FIRST SUPPLY LLC	\$ 10.72	\$ -	\$ 10.72
FIRST SUPPLY LLC	\$ 349.63	\$ -	\$ 349.63
TAPCO	\$ 954.78	\$ -	\$ 954.78
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 48,926.00	\$ -	\$ 48,926.00
HEAT & POWER PRODUCTS INC	\$ 248.30	\$ -	\$ 248.30
JF AHERN CO	\$ 22,000.00	\$ -	\$ 22,000.00

JF AHERN CO	\$ 1,080.00	\$ -	\$ 1,080.00
JACK'S MAINTENANCE SERVICE INC	\$ 54,600.00	\$ -	\$ 54,600.00
GRAINGER INC	\$ 217.33	\$ -	\$ 217.33
PACKER CITY SOFT WATER LLC	\$ 862.46	\$ -	\$ 862.46
CARROLL SEATING COMPANY INC	\$ 2,166.97	\$ -	\$ 2,166.97
FIRST SUPPLY LLC	\$ 69.49	\$ -	\$ 69.49
FIRST SUPPLY LLC	\$ 379.20	\$ -	\$ 379.20
FIRST SUPPLY LLC	\$ 39.39	\$ -	\$ 39.39
FIRST SUPPLY LLC	\$ 23.50	\$ -	\$ 23.50
WISCONSIN ELEVATOR INSPECTION INC	\$ 4,050.00	\$ -	\$ 4,050.00
ENTRANCE SYSTEMS	\$ 628.21	\$ -	\$ 628.21
FILTRATION SERVICES	\$ 752.51	\$ -	\$ 752.51
SHERWIN - WILLIAMS	\$ 689.97	\$ -	\$ 689.97
EXCEL UNDERGROUND LLC	\$ 264.00	\$ -	\$ 264.00
J W INDUSTRIES INC	\$ 14,137.00	\$ -	\$ 14,137.00
J W INDUSTRIES INC	\$ 6,699.25	\$ -	\$ 6,699.25
KURZ INDUSTRIAL SOLUTIONS	\$ 432.55	\$ -	\$ 432.55
VIKING ELECTRIC SUPPLY	\$ 10.14	\$ -	\$ 10.14
PACKER CITY SOFT WATER LLC	\$ 329.69	\$ -	\$ 329.69
MILL COATINGS INC **AFF**	\$ 92,729.50	\$ -	\$ 92,729.50
	\$ 110.71	\$ -	\$ 110.71
	\$ 283.80	\$ -	\$ 283.80
HERO INC	\$ 917.85	\$ -	\$ 917.85
FIRST SUPPLY LLC	\$ 3,725.43	\$ -	\$ 3,725.43
FIRST SUPPLY LLC	\$ 308.24	\$ -	\$ 308.24
SHERWIN - WILLIAMS	\$ 215.95	\$ -	\$ 215.95
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
BATZNER PEST CONTROL	\$ 210.00	\$ -	\$ 210.00
GAT TENOR	\$ 224.72	\$ -	\$ 224.72
VAN'S FIRE & SAFETY INC	\$ 4,145.26	\$ -	\$ 4,145.26
GUSTAVE A LARSON CO	\$ 0.57	\$ -	\$ 0.57
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
GUSTAVE A LARSON CO	\$ 12.60	\$ -	\$ 12.60
GUSTAVE A LARSON CO	\$ 12.19	\$ -	\$ 12.19
GUSTAVE A LARSON CO	\$ 12.60	\$ -	\$ 12.60
GUSTAVE A LARSON CO	\$ 12.19	\$ -	\$ 12.19
GUSTAVE A LARSON CO	\$ 11.38	\$ -	\$ 11.38
GUSTAVE A LARSON CO	\$ 13.01	\$ -	\$ 13.01
GUSTAVE A LARSON CO	\$ 12.19	\$ -	\$ 12.19
JF AHERN CO	\$ 355.44	\$ -	\$ 355.44
J W INDUSTRIES INC	\$ 685.75	\$ -	\$ 685.75
TWEET GAROT MECHANICAL INC	\$ 441.70	\$ -	\$ 441.70
NORTHERN METAL & ROOFING CO INC	\$ 261.02	\$ -	\$ 261.02
LAFORCE INC	\$ 1,440.08	\$ -	\$ 1,440.08
VDH ELECTRIC INC	\$ 1,821.60	\$ -	\$ 1,821.60

BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
EXCEL UNDERGROUND LLC	\$	139.00	\$	-	\$	139.00
CENTRAL RESTORATION LLC	\$	280,858.99	\$	-	\$	280,858.99
SHERWIN - WILLIAMS	\$	186.03	\$	-	\$	186.03
	\$	3,619.28	\$	-	\$	3,619.28
	\$	96.81	\$	-	\$	96.81
G & O THERMAL SUPPLY COMPANY	\$	61.72	\$	-	\$	61.72
LAFORCE INC	\$	73.02	\$	-	\$	73.02
HYDRO-FLO PRODUCTS INC	\$	277.73	\$	-	\$	277.73
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
VYRON CORPORATION	\$	1,346.20	\$	-	\$	1,346.20
SOMERVILLE INC	\$	697.50	\$	-	\$	697.50
ENTRANCE SYSTEMS	\$	292.30	\$	-	\$	292.30
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
J W INDUSTRIES INC	\$	1,044.45	\$	-	\$	1,044.45
SHERWIN - WILLIAMS	\$	1,157.04	\$	-	\$	1,157.04
HVAC USA MECHTRONICS CONTROLS LLC	\$	104.48	\$	-	\$	104.48
JFTCO INC	\$	7,054.54	\$	-	\$	7,054.54
MASTER MCQUAY JOINT VENTURE LLC	\$	1,975.49	\$	-	\$	1,975.49
TWEET GAROT MECHANICAL INC	\$	5,344.00	\$	-	\$	5,344.00
TRANE COMPANY	\$	14.56	\$	-	\$	14.56
SHERWIN - WILLIAMS	\$	423.86	\$	-	\$	423.86
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
JMB & ASSOCIATES LLC	\$	2,575.26	\$	-	\$	2,575.26
GUSTAVE A LARSON CO	\$	150.60	\$	-	\$	150.60
PACKER FASTENER & SUPPLY	\$	16.42	\$	-	\$	16.42
PACKER FASTENER & SUPPLY	\$	12.62	\$	-	\$	12.62
G & O THERMAL SUPPLY COMPANY	\$	496.11	\$	-	\$	496.11
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VIKING ELECTRIC SUPPLY	\$	102.10	\$	-	\$	102.10
VIKING ELECTRIC SUPPLY	\$	91.77	\$	-	\$	91.77
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
	\$	565.47	\$	-	\$	565.47
GARRATT-CALLAHAN COMPANY	\$	237.38	\$	-	\$	237.38
SHERWIN - WILLIAMS	\$	853.20	\$	-	\$	853.20
SHERWIN - WILLIAMS	\$	26.15	\$	-	\$	26.15
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00

QUALITY CUSTOM METAL FABRICATION INC	\$	14,712.77	\$	-	\$	14,712.77
VAN'S FIRE & SAFETY INC	\$	42.20	\$	-	\$	42.20
DON STEVENS LLC	\$	144.74	\$	-	\$	144.74
GUSTAVE A LARSON CO	\$	61.31	\$	-	\$	61.31
JACK'S MAINTENANCE SERVICE INC	\$	6,760.00	\$	-	\$	6,760.00
JACK'S MAINTENANCE SERVICE INC	\$	10,508.00	\$	-	\$	10,508.00
SHERWIN - WILLIAMS	\$	21.08	\$	-	\$	21.08
SHERWIN - WILLIAMS	\$	23.61	\$	-	\$	23.61
G & O THERMAL SUPPLY COMPANY	\$	77.69	\$	-	\$	77.69
SHERWIN - WILLIAMS	\$	14.06	\$	-	\$	14.06
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
J W INDUSTRIES INC	\$	1,107.75	\$	-	\$	1,107.75
J W INDUSTRIES INC	\$	8,018.00	\$	-	\$	8,018.00
GRAINGER INC	\$	27.75	\$	-	\$	27.75
HVAC USA MECHTRONICS CONTROLS LLC	\$	353.58	\$	-	\$	353.58
HVAC USA MECHTRONICS CONTROLS LLC	\$	224.75	\$	-	\$	224.75
MILL COATINGS INC **AFF**	\$	153,657.75	\$	-	\$	153,657.75
VISIONS UPHOLSTERY AND CANVAS LLC	\$	337.60	\$	-	\$	337.60
LAFORCE INC	\$	52.75	\$	-	\$	52.75
FIRST SUPPLY LLC	\$	2,331.52	\$	-	\$	2,331.52
VDH ELECTRIC INC	\$	6,285.97	\$	-	\$	6,285.97
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
WIL KIL PEST CONTROL	\$	382.75	\$	-	\$	382.75
WIL KIL PEST CONTROL	\$	86.00	\$	-	\$	86.00
WIL KIL PEST CONTROL	\$	30.00	\$	-	\$	30.00
VIKING ELECTRIC SUPPLY	\$	2,294.63	\$	-	\$	2,294.63
	\$	549.55	\$	-	\$	549.55
SHERWIN - WILLIAMS	\$	604.14	\$	-	\$	604.14
SHERWIN - WILLIAMS	\$	689.79	\$	-	\$	689.79
TWEET GAROT MECHANICAL INC	\$	5,160.00	\$	-	\$	5,160.00
TRANE COMPANY	\$	253.12	\$	-	\$	253.12
TRANE COMPANY	\$	86.30	\$	-	\$	86.30
TRANE COMPANY	\$	36.33	\$	-	\$	36.33
TRANE COMPANY	\$	294.84	\$	-	\$	294.84
LAFORCE INC	\$	46.21	\$	-	\$	46.21
FIRST SUPPLY LLC	\$	29,277.43	\$	-	\$	29,277.43
FIRST SUPPLY LLC	\$	2.29	\$	-	\$	2.29
FIRST SUPPLY LLC	\$	3.69	\$	-	\$	3.69
S & S SALES CORP	\$	2,930.63	\$	-	\$	2,930.63
S & S SALES CORP	\$	228.99	\$	-	\$	228.99
EXPRESS INSULATION INC	\$	3,867.00	\$	-	\$	3,867.00
VDH ELECTRIC INC	\$	308.00	\$	-	\$	308.00
HYDRO-FLO PRODUCTS INC	\$	562.09	\$	-	\$	562.09
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00

BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
SHERWIN - WILLIAMS	\$	522.01	\$	-	\$	522.01
SOMERVILLE INC	\$	4,190.50	\$	-	\$	4,190.50
GAT TENOR	\$	45.39	\$	-	\$	45.39
PAULSON HARDWARE INC	\$	108.16	\$	-	\$	108.16
ENTRANCE SYSTEMS	\$	762.40	\$	-	\$	762.40
ENTRANCE SYSTEMS	\$	1,879.71	\$	-	\$	1,879.71
JF AHERN CO	\$	849.28	\$	-	\$	849.28
JF AHERN CO	\$	15,662.00	\$	-	\$	15,662.00
JF AHERN CO	\$	995.00	\$	-	\$	995.00
DESIGN AIR	\$	100.99	\$	-	\$	100.99
FILTRATION SERVICES	\$	4,530.13	\$	-	\$	4,530.13
EXCEL UNDERGROUND LLC	\$	186.00	\$	-	\$	186.00
EDER FLAG MFG CO INC	\$	2,316.00	\$	-	\$	2,316.00
VIKING ELECTRIC SUPPLY	\$	841.36	\$	-	\$	841.36
JOHNSON CONTROLS, INC	\$	540.75	\$	-	\$	540.75
QUICK SIGNS	\$	269.03	\$	-	\$	269.03
QUICK SIGNS	\$	46.37	\$	-	\$	46.37
LAFORCE INC	\$	680.48	\$	-	\$	680.48
FIRST SUPPLY LLC	\$	13.43	\$	-	\$	13.43
FIRST SUPPLY LLC	\$	61.01	\$	-	\$	61.01
FIRST SUPPLY LLC	\$	1,162.42	\$	-	\$	1,162.42
FIRST SUPPLY LLC	\$	1,150.97	\$	-	\$	1,150.97
SHERWIN - WILLIAMS	\$	149.31	\$	-	\$	149.31
EXPRESS INSULATION INC	\$	715.00	\$	-	\$	715.00
DE KEYSER CONSTRUCTION COMPANY INC	\$	1,772.86	\$	-	\$	1,772.86
VDH ELECTRIC INC	\$	2,668.13	\$	-	\$	2,668.13
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
BATZNER PEST CONTROL	\$	210.00	\$	-	\$	210.00
WIL KIL PEST CONTROL	\$	382.75	\$	-	\$	382.75
WIL KIL PEST CONTROL	\$	86.00	\$	-	\$	86.00
WIL KIL PEST CONTROL	\$	30.00	\$	-	\$	30.00
SHERWIN - WILLIAMS	\$	218.39	\$	-	\$	218.39
VISIONS UPHOLSTERY AND CANVAS LLC	\$	47.48	\$	-	\$	47.48
VISIONS UPHOLSTERY AND CANVAS LLC	\$	26.38	\$	-	\$	26.38
J W INDUSTRIES INC	\$	21,100.00	\$	-	\$	21,100.00
J W INDUSTRIES INC	\$	23,843.00	\$	-	\$	23,843.00
J W INDUSTRIES INC	\$	1,740.75	\$	-	\$	1,740.75
HVAC USA MECHTRONICS CONTROLS LLC	\$	89.07	\$	-	\$	89.07
HVAC USA MECHTRONICS CONTROLS LLC	\$	600.35	\$	-	\$	600.35
	\$	67.25	\$	-	\$	67.25
VDH ELECTRIC INC	\$	475.20	\$	-	\$	475.20

SOMERVILLE INC	\$ 2,155.69	\$ -	\$ 2,155.69
MILL COATINGS INC **AFF**	\$ 186,223.12	\$ -	\$ 186,223.12
KURZ INDUSTRIAL SOLUTIONS	\$ 1,055.00	\$ -	\$ 1,055.00
	\$ 195.97	\$ -	\$ 195.97
	\$ 121.65	\$ -	\$ 121.65
TWEET GAROT MECHANICAL INC	\$ 2,376.00	\$ -	\$ 2,376.00
TWEET GAROT MECHANICAL INC	\$ 6,250.00	\$ -	\$ 6,250.00
QUICK SIGNS	\$ 45.11	\$ -	\$ 45.11
PROFESSIONAL DOOR SYSTEMS INC	\$ 6,022.00	\$ -	\$ 6,022.00
VDH ELECTRIC INC	\$ 1,544.40	\$ -	\$ 1,544.40
FRANK O ZEISE CONSTRUCTION CO	\$ 2,333.52	\$ -	\$ 2,333.52
TLC SIGN	\$ 2,415.95	\$ -	\$ 2,415.95
SHERWIN - WILLIAMS	\$ 411.45	\$ -	\$ 411.45
SHERWIN - WILLIAMS	\$ 420.00	\$ -	\$ 420.00
PAULSON HARDWARE INC	\$ 40.36	\$ -	\$ 40.36
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
GUSTAVE A LARSON CO	\$ 148.35	\$ -	\$ 148.35
JF AHERN CO	\$ 1,320.94	\$ -	\$ 1,320.94
JF AHERN CO	\$ 11,245.40	\$ -	\$ 11,245.40
JF AHERN CO	\$ 31,057.77	\$ -	\$ 31,057.77
JF AHERN CO	\$ 5,461.00	\$ -	\$ 5,461.00
BARABOO AWNING INC	\$ 2,228.16	\$ -	\$ 2,228.16
EXCEL UNDERGROUND LLC	\$ 162.00	\$ -	\$ 162.00
FRANK O ZEISE CONSTRUCTION CO	\$ 2,294.32	\$ -	\$ 2,294.32
FRANK O ZEISE CONSTRUCTION CO	\$ 9,364.40	\$ -	\$ 9,364.40
FRANK O ZEISE CONSTRUCTION CO	\$ 3,689.28	\$ -	\$ 3,689.28
KURZ INDUSTRIAL SOLUTIONS	\$ 1,007.53	\$ -	\$ 1,007.53
KURZ INDUSTRIAL SOLUTIONS	\$ 923.13	\$ -	\$ 923.13
VIKING ELECTRIC SUPPLY	\$ 14,770.00	\$ -	\$ 14,770.00
HVAC USA MECHTRONICS CONTROLS LLC	\$ 45.15	\$ -	\$ 45.15
VDH ELECTRIC-REFUND CK 267161	\$ -	\$ 2,668.13	\$ (2,668.13)
QUICK SIGNS	\$ 100.91	\$ -	\$ 100.91
TRANE COMPANY	\$ 121.38	\$ -	\$ 121.38
TRANE COMPANY	\$ 109.41	\$ -	\$ 109.41
LAFORCE INC	\$ 562.96	\$ -	\$ 562.96
FIRST SUPPLY LLC	\$ 49.68	\$ -	\$ 49.68
AMAZON.COM	\$ 206.65	\$ -	\$ 206.65
ROTO-ROOTER	\$ 270.00	\$ -	\$ 270.00
VDH ELECTRIC INC	\$ 1,108.80	\$ -	\$ 1,108.80
TEMPERATURE SYSTEMS INC	\$ 72.99	\$ -	\$ 72.99
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
SHERWIN - WILLIAMS	\$ 1,576.28	\$ -	\$ 1,576.28
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
H-O-H WATER TECHNOLOGY INC	\$ 6,319.94	\$ -	\$ 6,319.94

VANDENPLAS PORTABLE SOLUTION LLC	\$ 21,300.70	\$ -	\$ 21,300.70
FILTRATION SERVICES	\$ 1,880.26	\$ -	\$ 1,880.26
EXCEL UNDERGROUND LLC	\$ 96.00	\$ -	\$ 96.00
KURZ INDUSTRIAL SOLUTIONS	\$ 4,975.38	\$ -	\$ 4,975.38
MASTER MCQUAY JOINT VENTURE LLC	\$ 2,561.01	\$ -	\$ 2,561.01
CENTRAL RESTORATION LLC	\$ 741,496.52	\$ -	\$ 741,496.52
SHERWIN - WILLIAMS	\$ 74.73	\$ -	\$ 74.73
	\$ 2,161.90	\$ -	\$ 2,161.90
SHERWIN - WILLIAMS	\$ 26.05	\$ -	\$ 26.05
SHERWIN - WILLIAMS	\$ 85.46	\$ -	\$ 85.46
EXCEL UNDERGROUND LLC	\$ 336.00	\$ -	\$ 336.00
JOHNSON CONTROLS, INC	\$ 1,235.85	\$ -	\$ 1,235.85
AMAZON.COM	\$ 110.06	\$ -	\$ 110.06
AMAZON.COM	\$ 173.14	\$ -	\$ 173.14
PACKER CITY SOFT WATER LLC	\$ 909.94	\$ -	\$ 909.94
EXPRESS INSULATION INC	\$ 2,471.00	\$ -	\$ 2,471.00
SHERWIN - WILLIAMS	\$ 420.00	\$ -	\$ 420.00
H-O-H WATER TECHNOLOGY INC	\$ 5,263.48	\$ -	\$ 5,263.48
PACKER FASTENER & SUPPLY	\$ -	\$ 1.83	\$ (1.83)
PACKER FASTENER & SUPPLY	\$ 347.33	\$ -	\$ 347.33
VIKING ELECTRIC SUPPLY	\$ 312.39	\$ -	\$ 312.39
	\$ 5.67	\$ -	\$ 5.67
OTIS ELEVATOR COMPANY	\$ 1,600.00	\$ -	\$ 1,600.00
QUICK SIGNS	\$ 387.19	\$ -	\$ 387.19
QUICK SIGNS	\$ 181.50	\$ -	\$ 181.50
QUICK SIGNS	\$ 98.08	\$ -	\$ 98.08
ELEVATE97	\$ 1,569.45	\$ -	\$ 1,569.45
LAFORCE INC	\$ 398.28	\$ -	\$ 398.28
LAFORCE INC	\$ 316.50	\$ -	\$ 316.50
HERO INC	\$ 450.00	\$ -	\$ 450.00
FIRST SUPPLY LLC	\$ 6.17	\$ -	\$ 6.17
FIRST SUPPLY LLC	\$ 31.19	\$ -	\$ 31.19
FIRST SUPPLY LLC	\$ 28.81	\$ -	\$ 28.81
HYDRO-FLO PRODUCTS INC	\$ 291.32	\$ -	\$ 291.32
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
JOHNSTONE SUPPLY	\$ 142.43	\$ -	\$ 142.43
L & S ELECTRIC INC	\$ 342.88	\$ -	\$ 342.88
AFFORDABLE SEWER & DRAIN INC	\$ 540.00	\$ -	\$ 540.00
SHERWIN - WILLIAMS	\$ 15.80	\$ -	\$ 15.80
JOHNSON CONTROLS, INC	\$ 62.25	\$ -	\$ 62.25
VISIONS UPHOLSTERY AND CANVAS LLC	\$ 337.60	\$ -	\$ 337.60
FILTRATION SERVICES	\$ 762.13	\$ -	\$ 762.13
FILTRATION SERVICES	\$ 253.71	\$ -	\$ 253.71
	\$ -	\$ 21,300.70	\$ (21,300.70)
ENTRANCE SYSTEMS	\$ 417.40	\$ -	\$ 417.40
ENTRANCE SYSTEMS	\$ 1,026.60	\$ -	\$ 1,026.60
KUNDINGER INC	\$ 44.92	\$ -	\$ 44.92

FASTSIGNS OF APPLETON	\$ 1,364.91	\$ -	\$ 1,364.91
TWEET GAROT MECHANICAL INC	\$ 3,168.00	\$ -	\$ 3,168.00
LAFORCE INC	\$ 112,186.00	\$ -	\$ 112,186.00
LAFORCE INC	\$ 66.47	\$ -	\$ 66.47
LAFORCE INC	\$ 192.01	\$ -	\$ 192.01
LAFORCE INC	\$ 850.25	\$ -	\$ 850.25
FIRST SUPPLY LLC	\$ 4,324.48	\$ -	\$ 4,324.48
FIRST SUPPLY LLC	\$ 9.60	\$ -	\$ 9.60
FIRST SUPPLY LLC	\$ 147.70	\$ -	\$ 147.70
FIRST SUPPLY LLC	\$ -	\$ 4,324.48	\$ (4,324.48)
FIRST SUPPLY LLC	\$ 2,162.23	\$ -	\$ 2,162.23
JONES SIGN, INC	\$ 6,086.00	\$ -	\$ 6,086.00
VYRON CORPORATION	\$ 785.98	\$ -	\$ 785.98
SHERWIN - WILLIAMS	\$ 290.62	\$ -	\$ 290.62
SHERWIN - WILLIAMS	\$ 136.20	\$ -	\$ 136.20
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
GUSTAVE A LARSON CO	\$ 3,314.44	\$ -	\$ 3,314.44
GUSTAVE A LARSON CO	\$ 577.26	\$ -	\$ 577.26
GUSTAVE A LARSON CO	\$ -	\$ 2,815.99	\$ (2,815.99)
JF AHERN CO	\$ 264.36	\$ -	\$ 264.36
SHERWIN - WILLIAMS	\$ 2,978.40	\$ -	\$ 2,978.40
H-O-H WATER TECHNOLOGY INC	\$ 200.45	\$ -	\$ 200.45
L & S ELECTRIC INC	\$ 989.59	\$ -	\$ 989.59
FILTRATION SERVICES	\$ 2,938.90	\$ -	\$ 2,938.90
HVAC USA MECHTRONICS CONTROLS LLC	\$ 249.12	\$ -	\$ 249.12
MEYER, BORGMAN & JOHNSON INC	\$ 337.50	\$ -	\$ 337.50
MILL COATINGS INC **AFF**	\$ 119,132.18	\$ -	\$ 119,132.18
MEYER, BORGMAN & JOHNSON INC	\$ 690.00	\$ -	\$ 690.00
MOTION INDUSTRIES INC	\$ 299.42	\$ -	\$ 299.42
	\$ 8.75	\$ -	\$ 8.75
NORTHERN METAL & ROOFING CO INC	\$ 419.24	\$ -	\$ 419.24
OTIS ELEVATOR COMPANY	\$ -	\$ 3,585.69	\$ (3,585.69)
SOMERVILLE INC	\$ 260.10	\$ -	\$ 260.10
SHERWIN - WILLIAMS	\$ 364.00	\$ -	\$ 364.00
EXCEL UNDERGROUND LLC	\$ 92.00	\$ -	\$ 92.00
JWC BUILDING SPECIALTIES INC	\$ 1,941.00	\$ -	\$ 1,941.00
FILTRATION SERVICES	\$ 3,529.86	\$ -	\$ 3,529.86
QUICK SIGNS	\$ 127.61	\$ -	\$ 127.61
QUICK SIGNS	\$ 300.74	\$ -	\$ 300.74
TRANE COMPANY	\$ 575.00	\$ -	\$ 575.00
TRANE COMPANY	\$ 196.38	\$ -	\$ 196.38
VDH ELECTRIC INC	\$ 31,136.60	\$ -	\$ 31,136.60
BATZNER PEST CONTROL	\$ 225.00	\$ -	\$ 225.00
PAULSON HARDWARE INC	\$ 20.08	\$ -	\$ 20.08

HEAT & POWER PRODUCTS INC	\$ 1,888.76	\$ -	\$ 1,888.76
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
NORTHEAST ASPHALT INC	\$ 101,388.60	\$ -	\$ 101,388.60
VIKING ELECTRIC SUPPLY	\$ 173.47	\$ -	\$ 173.47
TRANE COMPANY	\$ 81.51	\$ -	\$ 81.51
G & O THERMAL SUPPLY COMPANY	\$ 42.56	\$ -	\$ 42.56
AMAZON.COM	\$ 174.00	\$ -	\$ 174.00
JMB & ASSOCIATES LLC	\$ 131.88	\$ -	\$ 131.88
WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
GUSTAVE A LARSON CO	\$ 264.80	\$ -	\$ 264.80
FILTRATION SERVICES	\$ 8,451.82	\$ -	\$ 8,451.82
MOTION INDUSTRIES INC	\$ 213.58	\$ -	\$ 213.58
	\$ 30.64	\$ -	\$ 30.64
VIRIDIAM LLC	\$ 298.83	\$ -	\$ 298.83
JACK'S MAINTENANCE SERVICE INC	\$ 59,038.57	\$ -	\$ 59,038.57
JACK'S MAINTENANCE SERVICE INC	\$ 19,937.00	\$ -	\$ 19,937.00
PACKER CITY SOFT WATER LLC	\$ 1,213.25	\$ -	\$ 1,213.25
TWEET GAROT MECHANICAL INC	\$ 1,584.00	\$ -	\$ 1,584.00
LAFORCE INC	\$ 338.66	\$ -	\$ 338.66
FILTRATION SERVICES	\$ 1,699.23	\$ -	\$ 1,699.23
AMAZON.COM	\$ 29.94	\$ -	\$ 29.94
BRAY SALES MIDWEST	\$ 1,550.48	\$ -	\$ 1,550.48
PAULSON HARDWARE INC	\$ 18.15	\$ -	\$ 18.15
HEAT & POWER PRODUCTS INC	\$ 79.50	\$ -	\$ 79.50
HEAT & POWER PRODUCTS INC	\$ 966.27	\$ -	\$ 966.27
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
GUSTAVE A LARSON CO	\$ 5.00	\$ -	\$ 5.00
JOHNSTONE SUPPLY	\$ 135.34	\$ -	\$ 135.34
G & O THERMAL SUPPLY COMPANY	\$ 91.34	\$ -	\$ 91.34
FAHRNER ASPHALT SEALERS LLC	\$ 16,345.00	\$ -	\$ 16,345.00
EXCEL UNDERGROUND LLC	\$ 20.00	\$ -	\$ 20.00
FILTRATION SERVICES	\$ 787.58	\$ -	\$ 787.58
KELE INC	\$ 118.30	\$ -	\$ 118.30
FIRST SUPPLY LLC	\$ 9,978.27	\$ -	\$ 9,978.27
FIRST SUPPLY LLC	\$ 1,692.90	\$ -	\$ 1,692.90
VDH ELECTRIC INC	\$ 46,135.16	\$ -	\$ 46,135.16
JONES SIGN, INC	\$ 1,285.00	\$ -	\$ 1,285.00
VYRON CORPORATION	\$ 1,018.08	\$ -	\$ 1,018.08
GUSTAVE A LARSON CO	\$ 371.06	\$ -	\$ 371.06
JFTCO INC	\$ 269.87	\$ -	\$ 269.87
PACKER CITY SOFT WATER LLC	\$ 146.65	\$ -	\$ 146.65
	\$ -	\$ 14,770.00	\$ (14,770.00)
QUICK SIGNS	\$ 145.86	\$ -	\$ 145.86
LAFORCE INC	\$ 259.95	\$ -	\$ 259.95
LAFORCE INC	\$ 75.28	\$ -	\$ 75.28

WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
GUSTAVE A LARSON CO	\$ 101.25	\$ -	\$ 101.25
L & S ELECTRIC INC	\$ 1,287.10	\$ -	\$ 1,287.10
SHERWIN - WILLIAMS	\$ 292.53	\$ -	\$ 292.53
PACKER CITY SOFT WATER LLC	\$ 1,228.02	\$ -	\$ 1,228.02
TRANE COMPANY	\$ 664.27	\$ -	\$ 664.27
TRANE COMPANY	\$ 667.44	\$ -	\$ 667.44
LAFORCE INC	\$ 35.53	\$ -	\$ 35.53
HERO INC	\$ 893.59	\$ -	\$ 893.59
FIRST SUPPLY LLC	\$ 101.05	\$ -	\$ 101.05
PARTS TOWN LLC	\$ 1,963.91	\$ -	\$ 1,963.91
HOBART SERVICE	\$ 340.70	\$ -	\$ 340.70
VYRON CORPORATION	\$ 785.98	\$ -	\$ 785.98
WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
GUSTAVE A LARSON CO	\$ 53.49	\$ -	\$ 53.49
JACK'S MAINTENANCE SERVICE INC	\$ 16,297.80	\$ -	\$ 16,297.80
VIKING ELECTRIC SUPPLY	\$ 27.03	\$ -	\$ 27.03
MASTER MCQUAY JOINT VENTURE LLC	\$ 6,414.40	\$ -	\$ 6,414.40
MOTION INDUSTRIES INC	\$ 207.12	\$ -	\$ 207.12
MOTION INDUSTRIES INC	\$ 341.29	\$ -	\$ 341.29
L & W SUPPLY CORPORATION	\$ 4.26	\$ -	\$ 4.26
TWEET GAROT MECHANICAL INC	\$ 15,255.00	\$ -	\$ 15,255.00
RELIABLE DOOR AND DOCK, INC.	\$ 656.35	\$ -	\$ 656.35
GOODWAY TECHNOLOGIES CORPORATION	\$ 329.80	\$ -	\$ 329.80
ROTO-ROOTER	\$ 416.73	\$ -	\$ 416.73
TLC SIGN	\$ 152.98	\$ -	\$ 152.98
VYRON CORPORATION	\$ 133.99	\$ -	\$ 133.99
GUSTAVE A LARSON CO	\$ 129.42	\$ -	\$ 129.42
JF AHERN CO	\$ 363.98	\$ -	\$ 363.98
JOHNSTONE SUPPLY	\$ 15.19	\$ -	\$ 15.19
PACKER FASTENER & SUPPLY	\$ 429.88	\$ -	\$ 429.88
G & O THERMAL SUPPLY COMPANY	\$ 282.43	\$ -	\$ 282.43
SHERWIN - WILLIAMS	\$ 2,080.62	\$ -	\$ 2,080.62
MILL COATINGS INC **AFF**	\$ 14,147.25	\$ -	\$ 14,147.25
EXCEL UNDERGROUND LLC	\$ 254.00	\$ -	\$ 254.00
HVAC USA MECHTRONICS CONTROLS LLC	\$ 402.42	\$ -	\$ 402.42
HVAC USA MECHTRONICS CONTROLS LLC	\$ 429.23	\$ -	\$ 429.23
MOTION INDUSTRIES INC	\$ 248.63	\$ -	\$ 248.63
	\$ -	\$ 535.29	\$ (535.29)
	\$ 109.87	\$ -	\$ 109.87

ACCT TOTAL \$ 4,205,772.99

VIKING ELECTRIC SUPPLY	\$ 311.98	\$ -	\$ 311.98
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	\$	149.25	\$	-	\$	149.25
FIRST SUPPLY LLC	\$	649.94	\$	-	\$	649.94
BATTERIES PLUS LLC	\$	209.65	\$	-	\$	209.65
VIKING ELECTRIC SUPPLY	\$	7.50	\$	-	\$	7.50
VIKING ELECTRIC SUPPLY	\$	291.12	\$	-	\$	291.12
PAULSON HARDWARE INC	\$	12.12	\$	-	\$	12.12
AMAZON.COM	\$	264.74	\$	-	\$	264.74
AMBROSIUS CONCRETE SUPPLIES INC	\$	19.15	\$	-	\$	19.15
FERRELLGAS LP	\$	16.87	\$	-	\$	16.87
FERRELLGAS LP	\$	16.87	\$	-	\$	16.87
FERRELLGAS LP	\$	129.29	\$	-	\$	129.29
FERRELLGAS LP	\$	73.46	\$	-	\$	73.46
FERRELLGAS LP	\$	73.19	\$	-	\$	73.19
FERRELLGAS LP	\$	73.33	\$	-	\$	73.33
FERRELLGAS LP	\$	76.67	\$	-	\$	76.67
FERRELLGAS LP	\$	136.13	\$	-	\$	136.13
FIRST SUPPLY LLC	\$	172.56	\$	-	\$	172.56
RIESTERER & SCHNELL INC	\$	186.90	\$	-	\$	186.90
	\$	132.91	\$	6.32	\$	126.59
	\$	60.30	\$	2.11	\$	58.19
BAY VERTE MACHINERY INC	\$	158.24	\$	-	\$	158.24
BAY VERTE MACHINERY INC	\$	2,248.93	\$	-	\$	2,248.93
GRAINGER INC	\$	20.26	\$	-	\$	20.26
PACKER FASTENER & SUPPLY	\$	29.76	\$	-	\$	29.76
VIKING ELECTRIC SUPPLY	\$	299.61	\$	-	\$	299.61
VIKING ELECTRIC SUPPLY	\$	81.32	\$	-	\$	81.32
VIKING ELECTRIC SUPPLY	\$	24.09	\$	-	\$	24.09
VIKING ELECTRIC SUPPLY	\$	15.06	\$	-	\$	15.06
FIRST SUPPLY LLC	\$	-	\$	53.04	\$	(53.04)
VIKING ELECTRIC SUPPLY	\$	-	\$	693.98	\$	(693.98)
VIKING ELECTRIC SUPPLY	\$	-	\$	96.47	\$	(96.47)
	\$	-	\$	301.18	\$	(301.18)
BATTERIES PLUS LLC	\$	15.77	\$	-	\$	15.77
FIRST SUPPLY LLC	\$	140.11	\$	-	\$	140.11
JACOBUS ENERGY INC	\$	744.95	\$	-	\$	744.95
PACKER FASTENER & SUPPLY	\$	101.32	\$	-	\$	101.32
VIKING ELECTRIC SUPPLY	\$	192.94	\$	-	\$	192.94
	\$	128.94	\$	-	\$	128.94
	\$	128.56	\$	-	\$	128.56
	\$	149.02	\$	-	\$	149.02
FIRST SUPPLY LLC	\$	-	\$	226.53	\$	(226.53)
FIRST SUPPLY LLC	\$	233.35	\$	-	\$	233.35
VIKING ELECTRIC SUPPLY	\$	759.60	\$	-	\$	759.60
	\$	1,265.34	\$	-	\$	1,265.34
BATTERIES PLUS LLC	\$	100.27	\$	-	\$	100.27
BATTERIES PLUS LLC	\$	82.03	\$	-	\$	82.03
FERRELLGAS LP	\$	16.87	\$	-	\$	16.87

FERRELLGAS LP	\$	77.49	\$	-	\$	77.49
FERRELLGAS LP	\$	143.43	\$	-	\$	143.43
FERRELLGAS LP	\$	484.36	\$	-	\$	484.36
FERRELLGAS LP	\$	16.87	\$	-	\$	16.87
FERRELLGAS LP	\$	215.51	\$	-	\$	215.51
FIRST SUPPLY LLC	\$	107.86	\$	-	\$	107.86
PACKER FASTENER & SUPPLY	\$	7.97	\$	-	\$	7.97
VIKING ELECTRIC SUPPLY	\$	447.85	\$	-	\$	447.85
VIKING ELECTRIC SUPPLY	\$	582.36	\$	-	\$	582.36
VIKING ELECTRIC SUPPLY	\$	180.71	\$	-	\$	180.71
VIKING ELECTRIC SUPPLY	\$	1,501.35	\$	-	\$	1,501.35
AMAZON.COM	\$	15.33	\$	-	\$	15.33
PAULSON HARDWARE INC	\$	80.04	\$	-	\$	80.04
VIKING ELECTRIC SUPPLY	\$	104.43	\$	-	\$	104.43
VIKING ELECTRIC SUPPLY	\$	281.62	\$	-	\$	281.62
VIKING ELECTRIC SUPPLY	\$	316.06	\$	-	\$	316.06
PACKER FASTENER & SUPPLY	\$	71.84	\$	-	\$	71.84
PACKER FASTENER & SUPPLY	\$	127.86	\$	-	\$	127.86
	\$	30.50	\$	-	\$	30.50
	\$	275.02	\$	-	\$	275.02
FERRELLGAS LP	\$	31.65	\$	-	\$	31.65
FERRELLGAS LP	\$	215.51	\$	-	\$	215.51
FERRELLGAS LP	\$	89.75	\$	-	\$	89.75
PAULSON HARDWARE INC	\$	157.71	\$	-	\$	157.71
	\$	15.52	\$	-	\$	15.52
	\$	226.12	\$	-	\$	226.12
	\$	61.79	\$	-	\$	61.79
AMAZON.COM	\$	58.03	\$	-	\$	58.03
BAY VERTE MACHINERY INC	\$	21.09	\$	-	\$	21.09
FASTENAL COMPANY	\$	72.36	\$	-	\$	72.36
PACKER FASTENER & SUPPLY	\$	34.88	\$	-	\$	34.88
VIKING ELECTRIC SUPPLY	\$	81.84	\$	-	\$	81.84
VIKING ELECTRIC SUPPLY	\$	793.86	\$	-	\$	793.86
VIKING ELECTRIC SUPPLY	\$	523.60	\$	-	\$	523.60
VIKING ELECTRIC SUPPLY	\$	-	\$	793.86	\$	(793.86)
VIKING ELECTRIC SUPPLY	\$	38.61	\$	-	\$	38.61
VIKING ELECTRIC SUPPLY	\$	22.31	\$	-	\$	22.31
VIKING ELECTRIC SUPPLY	\$	438.17	\$	-	\$	438.17
WOODWORKER'S DEPOT INC	\$	25.89	\$	-	\$	25.89
	\$	53.98	\$	-	\$	53.98
FERRELLGAS LP	\$	-	\$	16.87	\$	(16.87)
FERRELLGAS LP	\$	-	\$	16.87	\$	(16.87)
JACOBUS ENERGY INC	\$	1,208.23	\$	-	\$	1,208.23
VIKING ELECTRIC SUPPLY	\$	96.27	\$	-	\$	96.27
VIKING ELECTRIC SUPPLY	\$	263.75	\$	-	\$	263.75
VIKING ELECTRIC SUPPLY	\$	74.91	\$	-	\$	74.91
VIKING ELECTRIC SUPPLY	\$	155.30	\$	-	\$	155.30

VIKING ELECTRIC SUPPLY	\$	43.04	\$	-	\$	43.04
VIKING ELECTRIC SUPPLY	\$	155.94	\$	-	\$	155.94
NASSCO IN	\$	36.65	\$	-	\$	36.65
VIKING ELECTRIC SUPPLY	\$	13.50	\$	-	\$	13.50
	\$	-	\$	2,175.00	\$	(2,175.00)
FERRELLGAS LP	\$	87.95	\$	-	\$	87.95
FERRELLGAS LP	\$	89.75	\$	-	\$	89.75
FERRELLGAS LP	\$	89.75	\$	-	\$	89.75
FERRELLGAS LP	\$	162.63	\$	-	\$	162.63
	\$	82.73	\$	-	\$	82.73
PAULSON HARDWARE INC	\$	94.45	\$	-	\$	94.45
PACKER FASTENER & SUPPLY	\$	10.41	\$	-	\$	10.41
PACKER FASTENER & SUPPLY	\$	220.83	\$	-	\$	220.83
VIKING ELECTRIC SUPPLY	\$	486.45	\$	-	\$	486.45
FIRST SUPPLY LLC	\$	67.26	\$	-	\$	67.26
BATTERIES PLUS LLC	\$	10.54	\$	-	\$	10.54
	\$	386.31	\$	-	\$	386.31
FIRST SUPPLY LLC	\$	143.59	\$	-	\$	143.59
JACOBUS ENERGY INC	\$	1,253.51	\$	-	\$	1,253.51
PACKER FASTENER & SUPPLY	\$	20.16	\$	-	\$	20.16
VIKING ELECTRIC SUPPLY	\$	174.01	\$	-	\$	174.01
FIRST SUPPLY LLC	\$	117.19	\$	-	\$	117.19
ULINE INC	\$	71.80	\$	-	\$	71.80
PACKER FASTENER & SUPPLY	\$	213.27	\$	-	\$	213.27
SHERWIN - WILLIAMS	\$	63.82	\$	-	\$	63.82
VIKING ELECTRIC SUPPLY	\$	328.98	\$	-	\$	328.98
VIKING ELECTRIC SUPPLY	\$	6.20	\$	-	\$	6.20
VIKING ELECTRIC SUPPLY	\$	-	\$	143.68	\$	(143.68)
VIKING ELECTRIC SUPPLY	\$	103.48	\$	-	\$	103.48
VIKING ELECTRIC SUPPLY	\$	102.47	\$	-	\$	102.47
FASTENAL COMPANY	\$	42.34	\$	-	\$	42.34
	\$	-	\$	82.73	\$	(82.73)
	\$	85.95	\$	-	\$	85.95
	\$	100.53	\$	-	\$	100.53
	\$	487.01	\$	-	\$	487.01
AMAZON.COM	\$	29.52	\$	-	\$	29.52
FIRST SUPPLY LLC	\$	80.72	\$	-	\$	80.72
VIKING ELECTRIC SUPPLY	\$	158.25	\$	-	\$	158.25
VIKING ELECTRIC SUPPLY	\$	58.26	\$	-	\$	58.26
	\$	310.95	\$	-	\$	310.95
	\$	205.42	\$	-	\$	205.42
	\$	68.09	\$	-	\$	68.09
FERRELLGAS LP	\$	230.45	\$	-	\$	230.45
FERRELLGAS LP	\$	86.39	\$	-	\$	86.39
FERRELLGAS LP	\$	288.27	\$	-	\$	288.27
FIRST SUPPLY LLC	\$	10.28	\$	-	\$	10.28
FIRST SUPPLY LLC	\$	256.24	\$	-	\$	256.24

FIRST SUPPLY LLC	\$	141.15	\$	-	\$	141.15
FIRST SUPPLY LLC	\$	198.01	\$	-	\$	198.01
PACKER FASTENER & SUPPLY	\$	97.47	\$	-	\$	97.47
PACKER FASTENER & SUPPLY	\$	39.49	\$	-	\$	39.49
PACKER FASTENER & SUPPLY	\$	150.12	\$	-	\$	150.12
BATTERIES PLUS LLC	\$	82.04	\$	-	\$	82.04
FERRELLGAS LP	\$	26.38	\$	-	\$	26.38
PAULSON HARDWARE INC	\$	98.58	\$	-	\$	98.58
PACKER FASTENER & SUPPLY	\$	117.60	\$	-	\$	117.60
PACKER FASTENER & SUPPLY	\$	39.44	\$	-	\$	39.44
TWEET GAROT MECHANICAL INC	\$	1,309.58	\$	-	\$	1,309.58
BATTERIES PLUS LLC	\$	82.04	\$	-	\$	82.04
VIKING ELECTRIC SUPPLY	\$	153.70	\$	-	\$	153.70
VIKING ELECTRIC SUPPLY	\$	6.16	\$	-	\$	6.16
VIKING ELECTRIC SUPPLY	\$	19.04	\$	-	\$	19.04
VIKING ELECTRIC SUPPLY	\$	46.05	\$	-	\$	46.05
VIKING ELECTRIC SUPPLY	\$	16.55	\$	-	\$	16.55
VIKING ELECTRIC SUPPLY	\$	31.62	\$	-	\$	31.62
VIKING ELECTRIC SUPPLY	\$	44.26	\$	-	\$	44.26
VIKING ELECTRIC SUPPLY	\$	18.97	\$	-	\$	18.97
VIKING ELECTRIC SUPPLY	\$	31.62	\$	-	\$	31.62
	\$	59.99	\$	-	\$	59.99
	\$	102.64	\$	-	\$	102.64
AMAZON.COM	\$	35.62	\$	-	\$	35.62
VIKING ELECTRIC SUPPLY	\$	28.46	\$	-	\$	28.46
GAT TENOR	\$	45.19	\$	-	\$	45.19
BAY VERTE MACHINERY INC	\$	56.94	\$	-	\$	56.94
BAY VERTE MACHINERY INC	\$	82.27	\$	-	\$	82.27
PACKER FASTENER & SUPPLY	\$	27.20	\$	-	\$	27.20
PACKER FASTENER & SUPPLY	\$	34.57	\$	-	\$	34.57
VIKING ELECTRIC SUPPLY	\$	359.04	\$	-	\$	359.04
VIKING ELECTRIC SUPPLY	\$	134.38	\$	-	\$	134.38
	\$	195.97	\$	502.23	\$	(306.26)
	\$	169.12	\$	-	\$	169.12
FERRELLGAS LP	\$	83.31	\$	-	\$	83.31
FERRELLGAS LP	\$	82.24	\$	-	\$	82.24
FERRELLGAS LP	\$	212.98	\$	-	\$	212.98
AMBROSIUS SALES & SERVICES	\$	17.19	\$	-	\$	17.19
PACKER FASTENER & SUPPLY	\$	184.93	\$	-	\$	184.93
PACKER FASTENER & SUPPLY	\$	69.63	\$	-	\$	69.63
PACKER FASTENER & SUPPLY	\$	207.39	\$	-	\$	207.39
BATTERIES PLUS LLC	\$	82.04	\$	-	\$	82.04
VIKING ELECTRIC SUPPLY	\$	131.34	\$	-	\$	131.34
VIKING ELECTRIC SUPPLY	\$	674.25	\$	-	\$	674.25
PAULSON HARDWARE INC	\$	112.98	\$	-	\$	112.98
GUSTAVE A LARSON CO	\$	17.47	\$	-	\$	17.47
PACKER FASTENER & SUPPLY	\$	153.26	\$	-	\$	153.26

	\$	399.50	\$	-	\$	399.50
PACKER FASTENER & SUPPLY	\$	282.41	\$	-	\$	282.41
VIKING ELECTRIC SUPPLY	\$	1,582.50	\$	-	\$	1,582.50
VIKING ELECTRIC SUPPLY	\$	695.48	\$	-	\$	695.48
VIKING ELECTRIC SUPPLY	\$	56.85	\$	-	\$	56.85
VIKING ELECTRIC SUPPLY	\$	68.31	\$	-	\$	68.31
VIKING ELECTRIC SUPPLY	\$	262.07	\$	-	\$	262.07
VIKING ELECTRIC SUPPLY	\$	133.22	\$	-	\$	133.22
VIKING ELECTRIC SUPPLY	\$	128.85	\$	-	\$	128.85
	\$	-	\$	258.69	\$	(258.69)
	\$	0.66	\$	-	\$	0.66
	\$	164.15	\$	-	\$	164.15
	\$	78.07	\$	-	\$	78.07
	\$	529.55	\$	-	\$	529.55
	\$	216.80	\$	-	\$	216.80
FERRELLGAS LP	\$	146.98	\$	-	\$	146.98
FERRELLGAS LP	\$	212.05	\$	-	\$	212.05
FERRELLGAS LP	\$	277.39	\$	-	\$	277.39
FERRELLGAS LP	\$	213.22	\$	-	\$	213.22
FERRELLGAS LP	\$	282.50	\$	-	\$	282.50
HALRON LUBRICANTS INC	\$	45.26	\$	-	\$	45.26
ULINE INC	\$	95.86	\$	-	\$	95.86
AMAZON.COM	\$	32.94	\$	-	\$	32.94
PAULSON HARDWARE INC	\$	146.59	\$	-	\$	146.59
PACKER FASTENER & SUPPLY	\$	422.78	\$	-	\$	422.78
PACKER FASTENER & SUPPLY	\$	62.29	\$	-	\$	62.29
PACKER FASTENER & SUPPLY	\$	146.09	\$	-	\$	146.09
PACKER FASTENER & SUPPLY	\$	16.27	\$	-	\$	16.27
PACKER FASTENER & SUPPLY	\$	80.82	\$	-	\$	80.82
BATTERIES PLUS LLC	\$	7.54	\$	-	\$	7.54
VIKING ELECTRIC SUPPLY	\$	28.73	\$	-	\$	28.73
VIKING ELECTRIC SUPPLY	\$	135.22	\$	-	\$	135.22
FASTENAL COMPANY	\$	42.39	\$	-	\$	42.39
FIRST SUPPLY LLC	\$	47.48	\$	-	\$	47.48
ULINE INC	\$	31.66	\$	-	\$	31.66
AMAZON.COM	\$	52.74	\$	-	\$	52.74
AMAZON.COM	\$	109.68	\$	-	\$	109.68
AMAZON.COM	\$	94.92	\$	-	\$	94.92
PACKER FASTENER & SUPPLY	\$	15.60	\$	-	\$	15.60
PACKER FASTENER & SUPPLY	\$	324.04	\$	-	\$	324.04
GRAINGER INC	\$	13.81	\$	-	\$	13.81
VIKING ELECTRIC SUPPLY	\$	379.43	\$	-	\$	379.43
VIKING ELECTRIC SUPPLY	\$	186.22	\$	-	\$	186.22
VIKING ELECTRIC SUPPLY	\$	1,149.89	\$	-	\$	1,149.89
VIKING ELECTRIC SUPPLY	\$	125.34	\$	-	\$	125.34
VIKING ELECTRIC SUPPLY	\$	328.92	\$	-	\$	328.92
VIKING ELECTRIC SUPPLY	\$	204.80	\$	-	\$	204.80

VIKING ELECTRIC SUPPLY	\$	792.31	\$	-	\$	792.31
VIKING ELECTRIC SUPPLY	\$	146.14	\$	-	\$	146.14
VIKING ELECTRIC SUPPLY	\$	163.14	\$	-	\$	163.14
VIKING ELECTRIC SUPPLY	\$	30.32	\$	-	\$	30.32
VIKING ELECTRIC SUPPLY	\$	149.04	\$	-	\$	149.04
VIKING ELECTRIC SUPPLY	\$	15.03	\$	-	\$	15.03
VIKING ELECTRIC SUPPLY	\$	-	\$	379.43	\$	(379.43)
	\$	331.10	\$	-	\$	331.10
GOODWAY TECHNOLOGIES CORPORATION	\$	100.16	\$	-	\$	100.16
	\$	36.88	\$	-	\$	36.88
	\$	156.59	\$	-	\$	156.59
	\$	176.69	\$	-	\$	176.69
FERRELLGAS LP	\$	355.61	\$	-	\$	355.61
FERRELLGAS LP	\$	288.59	\$	-	\$	288.59
FERRELLGAS LP	\$	287.71	\$	-	\$	287.71
PAULSON HARDWARE INC	\$	176.78	\$	-	\$	176.78
PACKER FASTENER & SUPPLY	\$	13.03	\$	-	\$	13.03
PACKER FASTENER & SUPPLY	\$	66.80	\$	-	\$	66.80
GRAINGER INC	\$	6.96	\$	-	\$	6.96
GRAINGER INC	\$	21.59	\$	-	\$	21.59
AIRGAS NORTH CENTRAL INC	\$	276.59	\$	-	\$	276.59
BATTERIES PLUS LLC	\$	82.04	\$	-	\$	82.04
BATTERIES PLUS LLC	\$	295.61	\$	-	\$	295.61
VIKING ELECTRIC SUPPLY	\$	347.59	\$	-	\$	347.59
VIKING ELECTRIC SUPPLY	\$	114.96	\$	-	\$	114.96
VIKING ELECTRIC SUPPLY	\$	62.63	\$	-	\$	62.63
VIKING ELECTRIC SUPPLY	\$	86.94	\$	-	\$	86.94
VIKING ELECTRIC SUPPLY	\$	7.46	\$	-	\$	7.46
VIKING ELECTRIC SUPPLY	\$	320.44	\$	-	\$	320.44
VIKING ELECTRIC SUPPLY	\$	23.21	\$	-	\$	23.21
VIKING ELECTRIC SUPPLY	\$	438.84	\$	-	\$	438.84
VIKING ELECTRIC SUPPLY	\$	82.91	\$	-	\$	82.91
VIKING ELECTRIC SUPPLY	\$	60.11	\$	-	\$	60.11
VIKING ELECTRIC SUPPLY	\$	117.10	\$	-	\$	117.10
VIKING ELECTRIC SUPPLY	\$	157.86	\$	-	\$	157.86
VIKING ELECTRIC SUPPLY	\$	109.19	\$	-	\$	109.19
VIKING ELECTRIC SUPPLY	\$	122.38	\$	-	\$	122.38
AMAZON.COM	\$	30.84	\$	-	\$	30.84
JACOBUS ENERGY INC	\$	1,265.38	\$	-	\$	1,265.38
GRAINGER INC	\$	78.07	\$	-	\$	78.07
AIRGAS NORTH CENTRAL INC	\$	190.42	\$	-	\$	190.42
BATTERIES PLUS LLC	\$	136.73	\$	-	\$	136.73
VIKING ELECTRIC SUPPLY	\$	46.55	\$	-	\$	46.55
VIKING ELECTRIC SUPPLY	\$	309.05	\$	-	\$	309.05
VIKING ELECTRIC SUPPLY	\$	303.84	\$	-	\$	303.84
VIKING ELECTRIC SUPPLY	\$	606.63	\$	-	\$	606.63
VIKING ELECTRIC SUPPLY	\$	364.34	\$	-	\$	364.34

VIKING ELECTRIC SUPPLY	\$	7.16	\$	-	\$	7.16
VIKING ELECTRIC SUPPLY	\$	349.79	\$	-	\$	349.79
	\$	228.43	\$	-	\$	228.43
	\$	14.12	\$	-	\$	14.12
FERRELLGAS LP	\$	288.75	\$	-	\$	288.75
FERRELLGAS LP	\$	493.33	\$	-	\$	493.33
FERRELLGAS LP	\$	154.37	\$	-	\$	154.37
FERRELLGAS LP	\$	363.15	\$	-	\$	363.15
FERRELLGAS LP	\$	225.21	\$	-	\$	225.21
FERRELLGAS LP	\$	188.85	\$	-	\$	188.85
FERRELLGAS LP	\$	85.76	\$	-	\$	85.76
FERRELLGAS LP	\$	221.54	\$	-	\$	221.54
BAY VERTE MACHINERY INC	\$	103.24	\$	-	\$	103.24
PACKER FASTENER & SUPPLY	\$	185.91	\$	-	\$	185.91
PACKER FASTENER & SUPPLY	\$	127.86	\$	-	\$	127.86
VIKING ELECTRIC SUPPLY	\$	63.03	\$	-	\$	63.03
FASTENAL COMPANY	\$	236.67	\$	-	\$	236.67
FASTENAL COMPANY	\$	61.19	\$	-	\$	61.19
	\$	82.00	\$	13.69	\$	68.31
	\$	196.93	\$	-	\$	196.93
FIRST SUPPLY LLC	\$	26.11	\$	-	\$	26.11
AMAZON.COM	\$	55.96	\$	-	\$	55.96
AMAZON.COM	\$	24.70	\$	-	\$	24.70
PAULSON HARDWARE INC	\$	174.58	\$	-	\$	174.58
BAY VERTE MACHINERY INC	\$	38.97	\$	-	\$	38.97
WOODWORKER'S DEPOT INC	\$	5.13	\$	-	\$	5.13
PACKER FASTENER & SUPPLY	\$	55.68	\$	-	\$	55.68
VISIONS UPHOLSTERY AND CANVAS LLC	\$	131.88	\$	-	\$	131.88
GRAINGER INC	\$	59.99	\$	-	\$	59.99
GRAINGER INC	\$	27.30	\$	-	\$	27.30
VIKING ELECTRIC SUPPLY	\$	625.89	\$	-	\$	625.89
VIKING ELECTRIC SUPPLY	\$	105.05	\$	-	\$	105.05
VIKING ELECTRIC SUPPLY	\$	170.46	\$	-	\$	170.46
VIKING ELECTRIC SUPPLY	\$	187.92	\$	-	\$	187.92
VIKING ELECTRIC SUPPLY	\$	13.52	\$	-	\$	13.52
VIKING ELECTRIC SUPPLY	\$	22.14	\$	-	\$	22.14
VIKING ELECTRIC SUPPLY	\$	210.38	\$	-	\$	210.38
VIKING ELECTRIC SUPPLY	\$	39.14	\$	-	\$	39.14
VIKING ELECTRIC SUPPLY	\$	168.29	\$	-	\$	168.29
	\$	183.61	\$	-	\$	183.61
	\$	261.30	\$	84.39	\$	176.91
	\$	166.61	\$	-	\$	166.61
AMAZON.COM	\$	197.38	\$	-	\$	197.38
AMAZON.COM	\$	51.90	\$	-	\$	51.90
AMAZON.COM	\$	70.98	\$	-	\$	70.98
BAY VERTE MACHINERY INC	\$	632.97	\$	-	\$	632.97
FERRELLGAS LP	\$	85.87	\$	-	\$	85.87

FERRELLGAS LP	\$	155.51	\$	-	\$	155.51
FERRELLGAS LP	\$	225.43	\$	-	\$	225.43
FERRELLGAS LP	\$	51.93	\$	-	\$	51.93
FERRELLGAS LP	\$	267.00	\$	-	\$	267.00
FERRELLGAS LP	\$	89.07	\$	-	\$	89.07
FERRELLGAS LP	\$	232.85	\$	-	\$	232.85
LAFORCE INC	\$	15.83	\$	-	\$	15.83
FIRST SUPPLY LLC	\$	26.11	\$	-	\$	26.11
FIRST SUPPLY LLC	\$	14.46	\$	-	\$	14.46
BADGER LADDER INC.	\$	351.32	\$	-	\$	351.32
PACKER FASTENER & SUPPLY	\$	30.39	\$	-	\$	30.39
AIRGAS NORTH CENTRAL INC	\$	57.13	\$	-	\$	57.13
VIKING ELECTRIC SUPPLY	\$	3.83	\$	-	\$	3.83
VIKING ELECTRIC SUPPLY	\$	20.59	\$	-	\$	20.59
	\$	135.12	\$	-	\$	135.12
	\$	109.33	\$	-	\$	109.33
PACKERLAND TAPES LLC	\$	67.56	\$	-	\$	67.56
BADGER LADDER INC.	\$	430.44	\$	-	\$	430.44
GAT TENOR	\$	69.75	\$	-	\$	69.75
PACKER FASTENER & SUPPLY	\$	7.80	\$	-	\$	7.80
VIKING ELECTRIC SUPPLY	\$	188.97	\$	-	\$	188.97
VIKING ELECTRIC SUPPLY	\$	553.88	\$	-	\$	553.88
VIKING ELECTRIC SUPPLY	\$	701.58	\$	-	\$	701.58
VIKING ELECTRIC SUPPLY	\$	228.74	\$	-	\$	228.74
VIKING ELECTRIC SUPPLY	\$	11.24	\$	-	\$	11.24
VIKING ELECTRIC SUPPLY	\$	455.76	\$	-	\$	455.76
VIKING ELECTRIC SUPPLY	\$	73.99	\$	-	\$	73.99
VIKING ELECTRIC SUPPLY	\$	34.82	\$	-	\$	34.82
FASTENAL COMPANY	\$	23.21	\$	-	\$	23.21
ULINE INC	\$	98.45	\$	-	\$	98.45
GAT TENOR	\$	56.72	\$	-	\$	56.72
PAULSON HARDWARE INC	\$	134.04	\$	-	\$	134.04
WOODWORKER'S DEPOT INC	\$	58.22	\$	-	\$	58.22
PACKER FASTENER & SUPPLY	\$	18.17	\$	-	\$	18.17
PACKER FASTENER & SUPPLY	\$	62.01	\$	-	\$	62.01
FIRST SUPPLY LLC	\$	20.95	\$	-	\$	20.95
U-LINE CORPORATION	\$	374.06	\$	-	\$	374.06
ULINE INC	\$	374.06	\$	-	\$	374.06
TEMPERATURE SYSTEMS INC	\$	42.54	\$	-	\$	42.54
GUSTAVE A LARSON CO	\$	83.09	\$	-	\$	83.09
JOHNSTONE SUPPLY	\$	101.01	\$	-	\$	101.01
GRAINGER INC	\$	135.40	\$	-	\$	135.40
GRAINGER INC	\$	387.55	\$	-	\$	387.55
GRAINGER INC	\$	-	\$	135.40	\$	(135.40)
GRAINGER INC	\$	205.07	\$	-	\$	205.07
GRAYBAR ELECTRIC CO INC	\$	216.62	\$	-	\$	216.62
VIKING ELECTRIC SUPPLY	\$	13.93	\$	-	\$	13.93

	\$	57.43	\$	-	\$	57.43
FERRELLGAS LP	\$	125.32	\$	-	\$	125.32
FERRELLGAS LP	\$	237.59	\$	-	\$	237.59
FERRELLGAS LP	\$	94.30	\$	-	\$	94.30
FERRELLGAS LP	\$	251.20	\$	-	\$	251.20
FERRELLGAS LP	\$	171.27	\$	-	\$	171.27
FERRELLGAS LP	\$	171.88	\$	-	\$	171.88
FERRELLGAS LP	\$	171.88	\$	-	\$	171.88
PACKER FASTENER & SUPPLY	\$	391.13	\$	-	\$	391.13
PACKER FASTENER & SUPPLY	\$	182.24	\$	-	\$	182.24
PACKER FASTENER & SUPPLY	\$	11.67	\$	-	\$	11.67
VIKING ELECTRIC SUPPLY	\$	6.62	\$	-	\$	6.62
U-LINE CORPORATION	\$	-	\$	374.06	\$	(374.06)
	\$	501.85	\$	-	\$	501.85
	\$	172.33	\$	-	\$	172.33
	\$	347.50	\$	-	\$	347.50
	\$	304.19	\$	-	\$	304.19
FIRST SUPPLY LLC	\$	354.49	\$	-	\$	354.49
JACOBUS ENERGY INC	\$	3,068.07	\$	-	\$	3,068.07
PAULSON HARDWARE INC	\$	63.00	\$	-	\$	63.00
GUSTAVE A LARSON CO	\$	41.07	\$	-	\$	41.07
PACKER FASTENER & SUPPLY	\$	48.03	\$	-	\$	48.03
GRAINGER INC	\$	11.42	\$	-	\$	11.42
BATTERIES PLUS LLC	\$	158.00	\$	-	\$	158.00
	\$	51.25	\$	-	\$	51.25
AMAZON.COM	\$	107.10	\$	-	\$	107.10
AIRGAS NORTH CENTRAL INC	\$	128.16	\$	-	\$	128.16
VIKING ELECTRIC SUPPLY	\$	965.33	\$	-	\$	965.33
VIKING ELECTRIC SUPPLY	\$	464.30	\$	-	\$	464.30
VIKING ELECTRIC SUPPLY	\$	163.94	\$	-	\$	163.94
VIKING ELECTRIC SUPPLY	\$	245.92	\$	-	\$	245.92
VIKING ELECTRIC SUPPLY	\$	245.92	\$	-	\$	245.92
KIMPS ACE HARDWARE	\$	142.90	\$	-	\$	142.90
VIKING ELECTRIC SUPPLY	\$	426.01	\$	-	\$	426.01
VIKING ELECTRIC SUPPLY	\$	309.98	\$	-	\$	309.98
VIKING ELECTRIC SUPPLY	\$	6.16	\$	-	\$	6.16
VIKING ELECTRIC SUPPLY	\$	279.08	\$	-	\$	279.08
VIKING ELECTRIC SUPPLY	\$	246.87	\$	-	\$	246.87
VIKING ELECTRIC SUPPLY	\$	143.45	\$	-	\$	143.45
VIKING ELECTRIC SUPPLY	\$	44.83	\$	-	\$	44.83
VIKING ELECTRIC SUPPLY	\$	-	\$	451.96	\$	(451.96)
	\$	71.75	\$	-	\$	71.75
FERRELLGAS LP	\$	171.88	\$	-	\$	171.88
FERRELLGAS LP	\$	94.37	\$	-	\$	94.37
FERRELLGAS LP	\$	171.88	\$	-	\$	171.88
FERRELLGAS LP	\$	249.38	\$	-	\$	249.38
FERRELLGAS LP	\$	249.38	\$	-	\$	249.38

FERRELLGAS LP	\$ 171.88	\$ -	\$ 171.88
AMAZON.COM	\$ 643.25	\$ -	\$ 643.25
FIRST SUPPLY LLC	\$ 58.97	\$ -	\$ 58.97
FIRST SUPPLY LLC	\$ 91.74	\$ -	\$ 91.74
JOHNSTONE SUPPLY	\$ 10.86	\$ -	\$ 10.86
PACKER FASTENER & SUPPLY	\$ 51.41	\$ -	\$ 51.41
PACKER FASTENER & SUPPLY	\$ 51.67	\$ -	\$ 51.67
BATTERIES PLUS LLC	\$ 137.99	\$ -	\$ 137.99
VIKING ELECTRIC SUPPLY	\$ 1,582.50	\$ -	\$ 1,582.50
VIKING ELECTRIC SUPPLY	\$ 309.98	\$ -	\$ 309.98
VIKING ELECTRIC SUPPLY	\$ 334.44	\$ -	\$ 334.44
VIKING ELECTRIC SUPPLY	\$ 569.49	\$ -	\$ 569.49
VIKING ELECTRIC SUPPLY	\$ 1,203.17	\$ -	\$ 1,203.17
VIKING ELECTRIC SUPPLY	\$ 319.58	\$ -	\$ 319.58
VIKING ELECTRIC SUPPLY	\$ 32.59	\$ -	\$ 32.59
VIKING ELECTRIC SUPPLY	\$ 472.49	\$ -	\$ 472.49
VIKING ELECTRIC SUPPLY	\$ 257.63	\$ -	\$ 257.63
	\$ 364.37	\$ -	\$ 364.37
	\$ 275.98	\$ -	\$ 275.98
	\$ 784.06	\$ -	\$ 784.06
	\$ -	\$ 444.18	\$ (444.18)

ACCT TOTAL \$ 79,365.75

AFF RESEARCH LLC	\$ 2,688.75	\$ -	\$ 2,688.75
AFF RESEARCH LLC	\$ 1,556.25	\$ -	\$ 1,556.25
AFF RESEARCH LLC	\$ 4,852.50	\$ -	\$ 4,852.50
AFF RESEARCH LLC	\$ 7,930.00	\$ -	\$ 7,930.00
AFF RESEARCH LLC	\$ 8,020.00	\$ -	\$ 8,020.00
AFF RESEARCH LLC	\$ 9,133.75	\$ -	\$ 9,133.75
AFF RESEARCH LLC	\$ 9,701.25	\$ -	\$ 9,701.25
AFF RESEARCH LLC	\$ 9,898.75	\$ -	\$ 9,898.75
AFF RESEARCH LLC	\$ 9,574.96	\$ -	\$ 9,574.96
AFF RESEARCH LLC	\$ 7,322.50	\$ -	\$ 7,322.50
AFF RESEARCH LLC	\$ 8,965.00	\$ -	\$ 8,965.00
AFF RESEARCH LLC	\$ 5,086.25	\$ -	\$ 5,086.25
AFF RESEARCH LLC	\$ 6,787.50	\$ -	\$ 6,787.50
AFF RESEARCH LLC	\$ 8,981.25	\$ -	\$ 8,981.25
AFF RESEARCH LLC	\$ 6,668.75	\$ -	\$ 6,668.75
AFF RESEARCH LLC	\$ 9,372.50	\$ -	\$ 9,372.50
AFF RESEARCH LLC	\$ 4,562.50	\$ -	\$ 4,562.50
AFF RESEARCH LLC	\$ 7,700.00	\$ -	\$ 7,700.00

ACCT TOTAL \$ 128,802.46

	\$ 13,579.40	\$ -	\$ 13,579.40
	\$ 20,456.40	\$ -	\$ 20,456.40

\$ 4,496.13	\$ -	\$ 4,496.13
\$ 11,721.85	\$ -	\$ 11,721.85
\$ 11,723.09	\$ -	\$ 11,723.09
\$ 4,496.13	\$ -	\$ 4,496.13
\$ 11,721.91	\$ -	\$ 11,721.91
\$ 11,716.26	\$ -	\$ 11,716.26
\$ 4,496.13	\$ -	\$ 4,496.13
\$ 10,020.91	\$ -	\$ 10,020.91
\$ 11,135.00	\$ -	\$ 11,135.00
\$ -	\$ 10,020.91	\$ (10,020.91)
\$ -	\$ 11,135.00	\$ (11,135.00)
\$ 12,526.14	\$ -	\$ 12,526.14
\$ 11,135.00	\$ -	\$ 11,135.00
\$ 16,815.05	\$ -	\$ 16,815.05
\$ 4,496.13	\$ -	\$ 4,496.13
\$ 17,352.52	\$ -	\$ 17,352.52
\$ 15,190.18	\$ -	\$ 15,190.18
\$ 4,496.13	\$ -	\$ 4,496.13
\$ 16,892.97	\$ -	\$ 16,892.97
\$ 17,976.87	\$ -	\$ 17,976.87
\$ -	\$ 29,126.33	\$ (29,126.33)
\$ 16,712.00	\$ -	\$ 16,712.00
\$ 17,141.94	\$ -	\$ 17,141.94
\$ 16,573.99	\$ -	\$ 16,573.99
\$ -	\$ 12,707.80	\$ (12,707.80)
\$ 21,238.71	\$ -	\$ 21,238.71
\$ 25,009.19	\$ -	\$ 25,009.19
\$ -	\$ 11,626.00	\$ (11,626.00)
\$ 15,460.78	\$ -	\$ 15,460.78
\$ 20,866.68	\$ -	\$ 20,866.68
\$ -	\$ 10,056.90	\$ (10,056.90)
\$ 22,368.07	\$ -	\$ 22,368.07
\$ 17,810.73	\$ -	\$ 17,810.73
\$ -	\$ 10,522.10	\$ (10,522.10)
\$ 20,263.39	\$ -	\$ 20,263.39
\$ 18,724.97	\$ -	\$ 18,724.97
\$ -	\$ 9,762.20	\$ (9,762.20)
\$ 17,720.44	\$ -	\$ 17,720.44
\$ 6,600.00	\$ -	\$ 6,600.00
\$ 21,067.47	\$ -	\$ 21,067.47
\$ 19,575.00	\$ -	\$ 19,575.00
\$ -	\$ 16,540.53	\$ (16,540.53)

ACCT TOTAL \$ 388,079.79

\$ 1,551.08	\$ -	\$ 1,551.08
\$ 365.85	\$ -	\$ 365.85

\$ 395.85	\$ -	\$ 395.85
\$ 311.41	\$ -	\$ 311.41
\$ 305.90	\$ -	\$ 305.90
\$ 1,166.16	\$ -	\$ 1,166.16
\$ 886.86	\$ -	\$ 886.86
\$ 1,288.66	\$ -	\$ 1,288.66
\$ 1,797.76	\$ -	\$ 1,797.76
\$ 1,974.51	\$ -	\$ 1,974.51

ACCT TOTAL	\$	10,044.04
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\$ 5,709.37	\$ -	\$ 5,709.37
\$ 8,760.21	\$ -	\$ 8,760.21
\$ 5,675.12	\$ -	\$ 5,675.12
\$ 5,093.98	\$ -	\$ 5,093.98
\$ 4,854.43	\$ -	\$ 4,854.43
\$ 4,526.90	\$ -	\$ 4,526.90
\$ 4,244.82	\$ -	\$ 4,244.82
\$ -	\$ 4,244.82	\$ (4,244.82)
\$ 5,306.03	\$ -	\$ 5,306.03
\$ 4,204.57	\$ -	\$ 4,204.57
\$ 4,419.67	\$ -	\$ 4,419.67
\$ 3,755.00	\$ -	\$ 3,755.00
\$ 3,757.65	\$ -	\$ 3,757.65
\$ 4,621.12	\$ -	\$ 4,621.12
\$ 4,527.71	\$ -	\$ 4,527.71
\$ 4,239.59	\$ -	\$ 4,239.59
\$ 5,776.68	\$ -	\$ 5,776.68
\$ 9,374.47	\$ -	\$ 9,374.47
\$ 10,691.57	\$ -	\$ 10,691.57
\$ 5,135.46	\$ -	\$ 5,135.46
\$ 5,540.17	\$ -	\$ 5,540.17
\$ 8,012.02	\$ -	\$ 8,012.02
\$ 5,948.04	\$ -	\$ 5,948.04
\$ 6,714.70	\$ -	\$ 6,714.70
\$ 5,302.50	\$ -	\$ 5,302.50
\$ 5,929.40	\$ -	\$ 5,929.40
\$ 1,900.00	\$ -	\$ 1,900.00
\$ 6,361.74	\$ -	\$ 6,361.74
\$ 6,591.89	\$ -	\$ 6,591.89

ACCT TOTAL	\$	152,729.99
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\$ 78,751.19	\$ -	\$ 78,751.19
\$ 97,106.63	\$ -	\$ 97,106.63
\$ -	\$ 25,766.70	\$ (25,766.70)
\$ 74,894.02	\$ -	\$ 74,894.02

\$ 74,838.69	\$ -	\$ 74,838.69
\$ -	\$ 22,048.80	\$ (22,048.80)
\$ 73,240.74	\$ -	\$ 73,240.74
\$ 74,836.40	\$ -	\$ 74,836.40
\$ -	\$ 21,825.38	\$ (21,825.38)
\$ 60,006.78	\$ -	\$ 60,006.78
\$ 40,150.00	\$ -	\$ 40,150.00
\$ -	\$ 60,006.78	\$ (60,006.78)
\$ -	\$ 40,150.00	\$ (40,150.00)
\$ 75,008.48	\$ -	\$ 75,008.48
\$ 40,150.00	\$ -	\$ 40,150.00
\$ 79,293.39	\$ -	\$ 79,293.39
\$ -	\$ 25,358.66	\$ (25,358.66)
\$ 77,553.16	\$ -	\$ 77,553.16
\$ 76,809.46	\$ -	\$ 76,809.46
\$ -	\$ 24,763.45	\$ (24,763.45)
\$ 79,068.81	\$ -	\$ 79,068.81
\$ 82,453.11	\$ -	\$ 82,453.11
\$ -	\$ 27,095.37	\$ (27,095.37)
\$ 80,510.27	\$ -	\$ 80,510.27
\$ 79,098.07	\$ -	\$ 79,098.07
\$ 89,791.51	\$ -	\$ 89,791.51
\$ -	\$ 40,255.51	\$ (40,255.51)
\$ 101,525.58	\$ -	\$ 101,525.58
\$ 93,326.34	\$ -	\$ 93,326.34
\$ -	\$ 29,353.60	\$ (29,353.60)
\$ 71,504.38	\$ -	\$ 71,504.38
\$ 72,847.34	\$ -	\$ 72,847.34
\$ -	\$ 26,438.43	\$ (26,438.43)
\$ 79,207.18	\$ -	\$ 79,207.18
\$ 69,408.33	\$ -	\$ 69,408.33
\$ -	\$ 27,137.69	\$ (27,137.69)
\$ 82,559.78	\$ -	\$ 82,559.78
\$ 83,795.11	\$ -	\$ 83,795.11
\$ -	\$ 29,815.40	\$ (29,815.40)
\$ 83,209.32	\$ -	\$ 83,209.32
\$ 24,325.00	\$ -	\$ 24,325.00
\$ 99,037.52	\$ -	\$ 99,037.52
\$ 90,394.41	\$ -	\$ 90,394.41
\$ -	\$ 50,331.39	\$ (50,331.39)

ACCT TOTAL \$ 1,834,353.84

\$ 64,107.35	\$ -	\$ 64,107.35
\$ 78,616.70	\$ -	\$ 78,616.70
\$ -	\$ 13,772.25	\$ (13,772.25)
\$ 46,683.74	\$ -	\$ 46,683.74

\$ 45,267.48	\$ -	\$ 45,267.48
\$ -	\$ 13,544.38	\$ (13,544.38)
\$ 46,541.98	\$ -	\$ 46,541.98
\$ 44,972.20	\$ -	\$ 44,972.20
\$ -	\$ 13,559.84	\$ (13,559.84)
\$ 39,565.78	\$ -	\$ 39,565.78
\$ 28,845.00	\$ -	\$ 28,845.00
\$ -	\$ 39,565.78	\$ (39,565.78)
\$ -	\$ 28,845.00	\$ (28,845.00)
\$ 49,457.22	\$ -	\$ 49,457.22
\$ 28,845.00	\$ -	\$ 28,845.00
\$ 46,801.42	\$ -	\$ 46,801.42
\$ -	\$ 14,404.52	\$ (14,404.52)
\$ 46,964.74	\$ -	\$ 46,964.74
\$ 47,451.80	\$ -	\$ 47,451.80
\$ -	\$ 14,346.48	\$ (14,346.48)
\$ 46,163.14	\$ -	\$ 46,163.14
\$ 49,908.42	\$ -	\$ 49,908.42
\$ -	\$ 14,777.12	\$ (14,777.12)
\$ 50,430.33	\$ -	\$ 50,430.33
\$ 51,072.59	\$ -	\$ 51,072.59
\$ 50,662.99	\$ -	\$ 50,662.99
\$ -	\$ 22,490.92	\$ (22,490.92)
\$ 76,747.41	\$ -	\$ 76,747.41
\$ 94,407.35	\$ -	\$ 94,407.35
\$ -	\$ 16,207.75	\$ (16,207.75)
\$ 50,531.14	\$ -	\$ 50,531.14
\$ 55,803.68	\$ -	\$ 55,803.68
\$ -	\$ 13,588.97	\$ (13,588.97)
\$ 95,869.50	\$ -	\$ 95,869.50
\$ 49,448.76	\$ -	\$ 49,448.76
\$ -	\$ 15,041.90	\$ (15,041.90)
\$ 72,588.80	\$ -	\$ 72,588.80
\$ 15,000.00	\$ -	\$ 15,000.00
\$ 74,221.51	\$ -	\$ 74,221.51
\$ -	\$ 14,625.30	\$ (14,625.30)
\$ 74,731.45	\$ -	\$ 74,731.45
\$ 22,050.00	\$ -	\$ 22,050.00
\$ 74,911.99	\$ -	\$ 74,911.99
\$ 92,811.15	\$ -	\$ 92,811.15
\$ -	\$ 25,921.52	\$ (25,921.52)

ACCT TOTAL \$ 1,450,788.89

#VALUE!

#VALUE!

#VALUE!

#VALUE!

ACCT TOTAL

#VALUE!

	\$ 23.50	\$ -	\$ 23.50
	\$ 102.64	\$ -	\$ 102.64
	\$ 72.96	\$ -	\$ 72.96
	\$ 97.64	\$ -	\$ 97.64
	\$ 6,827.49	\$ -	\$ 6,827.49
	\$ 8,079.00	\$ -	\$ 8,079.00
	\$ 73.13	\$ -	\$ 73.13
	\$ 32.81	\$ -	\$ 32.81
	\$ 88.98	\$ -	\$ 88.98
	\$ 82.72	\$ -	\$ 82.72
	\$ 38.50	\$ -	\$ 38.50
	\$ 36.85	\$ -	\$ 36.85
	\$ 78.70	\$ -	\$ 78.70
	\$ 82.47	\$ -	\$ 82.47
	\$ 62.44	\$ -	\$ 62.44
	\$ 100.70	\$ -	\$ 100.70
	\$ 100.70	\$ -	\$ 100.70
	\$ -	\$ 100.70	\$ (100.70)
	\$ 50.20	\$ -	\$ 50.20
	\$ 45.06	\$ -	\$ 45.06
	\$ 66.07	\$ -	\$ 66.07
	\$ 79.99	\$ -	\$ 79.99
	\$ 49.05	\$ -	\$ 49.05
	\$ 56.78	\$ -	\$ 56.78
	\$ 138.19	\$ -	\$ 138.19
	\$ 196.68	\$ -	\$ 196.68
	\$ 34.29	\$ -	\$ 34.29
	\$ 128.51	\$ -	\$ 128.51
	\$ 36.00	\$ -	\$ 36.00
	\$ 10.03	\$ -	\$ 10.03
	\$ 100.51	\$ -	\$ 100.51
	\$ 92.77	\$ -	\$ 92.77
	\$ 76.11	\$ -	\$ 76.11
ON BROADWAY INC	\$ 67.06	\$ -	\$ 67.06
	\$ 146.58	\$ -	\$ 146.58
ON BROADWAY INC	\$ -	\$ 67.06	\$ (67.06)
	\$ 120.46	\$ -	\$ 120.46
	\$ 39.00	\$ -	\$ 39.00
BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 67.06	\$ -	\$ 67.06
	\$ 35.93	\$ -	\$ 35.93
	\$ 69.10	\$ -	\$ 69.10
	\$ 96.82	\$ -	\$ 96.82
AMAZON.COM	\$ 42.16	\$ -	\$ 42.16
CEIA USA LTD	\$ 16,567.73	\$ -	\$ 16,567.73
	\$ 105.49	\$ -	\$ 105.49
	\$ 64.98	\$ -	\$ 64.98

	\$	60.60	\$	-	\$	60.60
	\$	86.09	\$	-	\$	86.09
	\$	98.26	\$	-	\$	98.26
	\$	57.14	\$	-	\$	57.14
	\$	75.64	\$	-	\$	75.64
	\$	50.14	\$	-	\$	50.14
	\$	61.88	\$	-	\$	61.88
	\$	51.97	\$	-	\$	51.97
MARTIN SYSTEMS INC	\$	5,206.69	\$	-	\$	5,206.69
	\$	122.67	\$	-	\$	122.67
	\$	98.22	\$	-	\$	98.22
	\$	39.09	\$	-	\$	39.09
	\$	107.97	\$	-	\$	107.97
	\$	35.66	\$	-	\$	35.66
	\$	102.68	\$	-	\$	102.68

ACCT TOTAL \$ 40,650.78

ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
	\$	25.28	\$	-	\$	25.28
BATTERIES PLUS LLC	\$	27.38	\$	-	\$	27.38
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BUBRICKS COMPLETE OFFICE OF WI	\$	3.95	\$	-	\$	3.95
BUBRICKS COMPLETE OFFICE OF WI	\$	7.69	\$	-	\$	7.69
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BROADWAY AUTOMOTIVE GREEN BAY INC	\$	58.43	\$	-	\$	58.43
BUBRICKS COMPLETE OFFICE OF WI	\$	15.66	\$	-	\$	15.66
BUBRICKS COMPLETE OFFICE OF WI	\$	41.84	\$	-	\$	41.84
ULINE INC	\$	67.99	\$	-	\$	67.99
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BUBRICKS COMPLETE OFFICE OF WI	\$	6.32	\$	-	\$	6.32
NASSCO IN	\$	29.54	\$	-	\$	29.54

BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BUBRICKS COMPLETE OFFICE OF WI	\$	15.90	\$	-	\$	15.90
BUBRICKS COMPLETE OFFICE OF WI	\$	42.99	\$	-	\$	42.99
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
COLOR ID LLC	\$	595.02	\$	-	\$	595.02
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
	\$	40.00	\$	-	\$	40.00
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
MARTIN SYSTEMS INC	\$	3,449.85	\$	-	\$	3,449.85
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BUBRICKS COMPLETE OFFICE OF WI	\$	12.68	\$	-	\$	12.68
AMAZON.COM	\$	8.31	\$	-	\$	8.31
	\$	55.36	\$	-	\$	55.36
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BUBRICKS COMPLETE OFFICE OF WI	\$	23.47	\$	-	\$	23.47
BUBRICKS COMPLETE OFFICE OF WI	\$	43.38	\$	-	\$	43.38
ULINE INC	\$	68.16	\$	-	\$	68.16
COLOR ID LLC	\$	286.96	\$	-	\$	286.96
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BUBRICKS COMPLETE OFFICE OF WI	\$	8.43	\$	-	\$	8.43
BUBRICKS COMPLETE OFFICE OF WI	\$	25.83	\$	-	\$	25.83
AMAZON.COM	\$	105.72	\$	-	\$	105.72
COLOR ID LLC	\$	88.62	\$	-	\$	88.62
COLOR ID LLC	\$	580.25	\$	-	\$	580.25
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16

BUBRICKS COMPLETE OFFICE OF WI	\$	3.73	\$	-	\$	3.73
COLOR ID LLC	\$	244.83	\$	-	\$	244.83
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BATTERIES PLUS LLC	\$	68.49	\$	-	\$	68.49
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
AMAZON.COM	\$	19.81	\$	-	\$	19.81
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BUBRICKS COMPLETE OFFICE OF WI	\$	6.29	\$	-	\$	6.29
BUBRICKS COMPLETE OFFICE OF WI	\$	18.86	\$	-	\$	18.86
BUBRICKS COMPLETE OFFICE OF WI	\$	16.55	\$	-	\$	16.55
BUBRICKS COMPLETE OFFICE OF WI	\$	65.64	\$	-	\$	65.64
AMAZON.COM	\$	30.48	\$	-	\$	30.48
AMAZON.COM	\$	30.48	\$	-	\$	30.48
COLOR ID LLC	\$	339.71	\$	-	\$	339.71
	\$	51.43	\$	-	\$	51.43
COLOR ID LLC	\$	1,658.46	\$	-	\$	1,658.46
AMAZON.COM	\$	20.68	\$	-	\$	20.68
AMAZON.COM	\$	11.59	\$	-	\$	11.59
BUBRICKS COMPLETE OFFICE OF WI	\$	5.50	\$	-	\$	5.50
COLOR ID LLC	\$	1,645.80	\$	-	\$	1,645.80
COLOR ID LLC	\$	490.58	\$	-	\$	490.58
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BUBRICKS COMPLETE OFFICE OF WI	\$	19.75	\$	-	\$	19.75
BUBRICKS COMPLETE OFFICE OF WI	\$	3.18	\$	-	\$	3.18
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	40.16	\$	-	\$	40.16
BAY TOWEL INC	\$	42.79	\$	-	\$	42.79
BAY TOWEL INC	\$	40.00	\$	-	\$	40.00
BAY TOWEL INC	\$	42.79	\$	-	\$	42.79
BAY TOWEL INC	\$	42.79	\$	-	\$	42.79
AMAZON.COM	\$	69.62	\$	-	\$	69.62
BUBRICKS COMPLETE OFFICE OF WI	\$	16.45	\$	-	\$	16.45
FEDERAL EXPRESS CORPORATION	\$	143.29	\$	-	\$	143.29
AMAZON.COM	\$	21.08	\$	-	\$	21.08
	\$	-	\$	3,323.59	\$	(3,323.59)
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
ADVANCED MAINTENANCE SOLUTIONS LLC	\$	658.28	\$	-	\$	658.28
BAY TOWEL INC	\$	42.79	\$	-	\$	42.79

BAY TOWEL INC	\$ 40.00	\$ -	\$ 40.00
BAY TOWEL INC	\$ 42.79	\$ -	\$ 42.79
BAY TOWEL INC	\$ 42.79	\$ -	\$ 42.79
ULINE INC	\$ 80.70	\$ -	\$ 80.70
FEDERAL EXPRESS CORPORATION	\$ 18.97	\$ -	\$ 18.97
	\$ 2,954.00	\$ -	\$ 2,954.00
	\$ -	\$ 143.29	\$ (143.29)

ACCT TOTAL \$ 28,144.82

NELSON TACTICAL	\$ 664.06	\$ -	\$ 664.06
NELSON TACTICAL	\$ 1,013.86	\$ -	\$ 1,013.86
G & G OUTFITTERS INC	\$ 636.69	\$ -	\$ 636.69
G & G OUTFITTERS INC	\$ 246.87	\$ -	\$ 246.87
NELSON TACTICAL	\$ 284.60	\$ -	\$ 284.60
LINDEMAN'S CLEANING INC	\$ 45.49	\$ -	\$ 45.49
NELSON TACTICAL	\$ 669.46	\$ -	\$ 669.46
	\$ -	\$ 434.55	\$ (434.55)

ACCT TOTAL \$ 3,126.48

SPRING VALLEY	\$ 4,788.52	\$ -	\$ 4,788.52
MCKEEFRY & SONS INC	\$ 750.00	\$ -	\$ 750.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 688.00	\$ -	\$ 688.00
FAULKS BROS CONSTRUCTION INC	\$ 885.09	\$ -	\$ 885.09
FAULKS BROS CONSTRUCTION INC	\$ 866.27	\$ -	\$ 866.27
FAULKS BROS CONSTRUCTION INC	\$ 849.32	\$ -	\$ 849.32
FAULKS BROS CONSTRUCTION INC	\$ 805.63	\$ -	\$ 805.63
FAULKS BROS CONSTRUCTION INC	\$ 876.06	\$ -	\$ 876.06
FAULKS BROS CONSTRUCTION INC	\$ 851.20	\$ -	\$ 851.20
FAULKS BROS CONSTRUCTION INC	\$ 896.77	\$ -	\$ 896.77
FAULKS BROS CONSTRUCTION INC	\$ 836.14	\$ -	\$ 836.14
DHD TURF & TREE PRODUCTS	\$ 3,336.00	\$ -	\$ 3,336.00
SPRING VALLEY	\$ 800.00	\$ -	\$ 800.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 1,396.00	\$ -	\$ 1,396.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 768.00	\$ -	\$ 768.00
GREAT LAKES TURF LLC	\$ 293.00	\$ -	\$ 293.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 51.00	\$ -	\$ 51.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 152.00	\$ -	\$ 152.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 152.00	\$ -	\$ 152.00
SPRING VALLEY	\$ 690.00	\$ -	\$ 690.00
A&L GREAT LAKES LABORATORIES INC	\$ 48.53	\$ -	\$ 48.53
GREAT LAKES TURF LLC	\$ 488.00	\$ -	\$ 488.00
A&L GREAT LAKES LABORATORIES INC	\$ 43.78	\$ -	\$ 43.78
SITEONE LANDSCAPE SUPPLY LLC	\$ 175.00	\$ -	\$ 175.00
SPRING VALLEY	\$ 1,200.00	\$ -	\$ 1,200.00
SITEONE LANDSCAPE SUPPLY LLC	\$ 691.00	\$ -	\$ 691.00

GREAT LAKES TURF LLC	\$ 11,805.45	\$ -	\$ 11,805.45
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ACCT TOTAL	\$ 35,182.76		
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PAULSON HARDWARE INC	\$ 12.30	\$ -	\$ 12.30
AMBROSIUS SALES & SERVICES	\$ 45.16	\$ -	\$ 45.16
APPLE VALLEY LANDSCAPING LLC	\$ 11,543.02	\$ -	\$ 11,543.02
CHAD ROFFERS TRUCKING	\$ 3,032.20	\$ -	\$ 3,032.20
SPRING VALLEY	\$ 7,299.55	\$ -	\$ 7,299.55
	\$ 126.47	\$ -	\$ 126.47
AUTOMOTIVE SUPPLY COMPANY	\$ 7.76	\$ -	\$ 7.76
	\$ 6.32	\$ -	\$ 6.32
PAULSON HARDWARE INC	\$ 259.35	\$ -	\$ 259.35
AMBROSIUS SALES & SERVICES	\$ 1.00	\$ -	\$ 1.00
AMBROSIUS SALES & SERVICES	\$ 40.50	\$ -	\$ 40.50
	\$ 1,674.50	\$ -	\$ 1,674.50
SUPERIOR CHEMICAL	\$ 540.48	\$ -	\$ 540.48
SPRING VALLEY	\$ 7,600.57	\$ -	\$ 7,600.57
SPRING VALLEY	\$ 7,254.63	\$ -	\$ 7,254.63
JANI-KING OF GREEN BAY	\$ 2,800.00	\$ -	\$ 2,800.00
QUALITY WELDING SERVICE INC	\$ 1,418.98	\$ -	\$ 1,418.98
WHITE BUFFALO TRUCKING LLC	\$ 1,260.75	\$ -	\$ 1,260.75
APPLE VALLEY LANDSCAPING LLC	\$ 4,393.48	\$ -	\$ 4,393.48
JANI-KING OF GREEN BAY	\$ 1,500.00	\$ -	\$ 1,500.00
APPLE VALLEY LANDSCAPING LLC	\$ 1,739.95	\$ -	\$ 1,739.95
SPRING VALLEY	\$ 7,600.57	\$ -	\$ 7,600.57
JANI-KING OF GREEN BAY	\$ 7,690.00	\$ -	\$ 7,690.00
JANI-KING OF GREEN BAY	\$ 1,800.00	\$ -	\$ 1,800.00
RAINMASTER IRRIGATION INC	\$ 1,380.00	\$ -	\$ 1,380.00
CHAD ROFFERS TRUCKING	\$ 2,421.46	\$ -	\$ 2,421.46
SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81

ACCT TOTAL	\$ 81,091.81		
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	\$ 667.44	\$ -	\$ 667.44
REINDERS INC	\$ 294.35	\$ -	\$ 294.35
	\$ 667.44	\$ -	\$ 667.44
	\$ -	\$ 667.44	\$ (667.44)
	\$ 23.00	\$ -	\$ 23.00
HEIDI HEATH FARMS INC	\$ 70,967.21	\$ -	\$ 70,967.21
	\$ 284.85	\$ -	\$ 284.85
	\$ 150.00	\$ 63.86	\$ 86.14
HEIDI HEATH FARMS INC	\$ 71,761.36	\$ -	\$ 71,761.36
HEIDI HEATH FARMS INC	\$ 4,853.00	\$ -	\$ 4,853.00
HEIDI HEATH FARMS INC	\$ 633.00	\$ -	\$ 633.00
AGA SOD FARM	\$ 31.65	\$ -	\$ 31.65
MARTELL CONSTRUCTION INC	\$ 5,535.00	\$ -	\$ 5,535.00

	\$ 1,217.47	\$ -	\$ 1,217.47
HEIDI HEATH FARMS INC	\$ 48,963.87	\$ -	\$ 48,963.87
HEIDI HEATH FARMS INC	\$ 400.00	\$ -	\$ 400.00
HEIDI HEATH FARMS INC	\$ 36,179.64	\$ -	\$ 36,179.64
	\$ 118.16	\$ -	\$ 118.16
	\$ 518.56	\$ -	\$ 518.56
	\$ 1,054.57	\$ -	\$ 1,054.57

		ACCT TOTAL	\$ 243,589.27
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GREEN BAY WATER UTILITY	\$ 3,851.84	\$ -	\$ 3,851.84
GREEN BAY WATER UTILITY	\$ 301.89	\$ -	\$ 301.89
GREEN BAY WATER UTILITY	\$ 69.47	\$ -	\$ 69.47
GREEN BAY WATER UTILITY	\$ 13,363.90	\$ -	\$ 13,363.90
GREEN BAY WATER UTILITY	\$ 149.58	\$ -	\$ 149.58
GREEN BAY WATER UTILITY	\$ 5,671.36	\$ -	\$ 5,671.36
CONSTELLATION NEWENERGY-GAS	\$ 88,626.23	\$ -	\$ 88,626.23
WISCONSIN PUBLIC SERVICE	\$ 3,221.61	\$ -	\$ 3,221.61
WISCONSIN PUBLIC SERVICE	\$ 118,997.82	\$ -	\$ 118,997.82
ASHWAUBENON WATER & SEWER	\$ 2,309.96	\$ -	\$ 2,309.96
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
CONSTELLATION NEWENERGY-GAS	\$ 102,280.90	\$ -	\$ 102,280.90
WISCONSIN PUBLIC SERVICE	\$ 3,562.22	\$ -	\$ 3,562.22
WISCONSIN PUBLIC SERVICE	\$ 120,437.48	\$ -	\$ 120,437.48
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
ASHWAUBENON WATER & SEWER	\$ 1,012.00	\$ -	\$ 1,012.00
ASHWAUBENON WATER & SEWER	\$ 252.99	\$ -	\$ 252.99
ASHWAUBENON WATER & SEWER	\$ 473.19	\$ -	\$ 473.19
ASHWAUBENON WATER & SEWER	\$ 73.14	\$ -	\$ 73.14
ASHWAUBENON WATER & SEWER	\$ 2,077.03	\$ -	\$ 2,077.03
ASHWAUBENON WATER & SEWER	\$ 282.90	\$ -	\$ 282.90
ASHWAUBENON WATER & SEWER	\$ 3,219.20	\$ -	\$ 3,219.20
GREEN BAY WATER UTILITY	\$ 2,838.09	\$ -	\$ 2,838.09
GREEN BAY WATER UTILITY	\$ 70.19	\$ -	\$ 70.19
GREEN BAY WATER UTILITY	\$ 4,049.87	\$ -	\$ 4,049.87
GREEN BAY WATER UTILITY	\$ 200.31	\$ -	\$ 200.31
GREEN BAY WATER UTILITY	\$ 517.29	\$ -	\$ 517.29
GREEN BAY WATER UTILITY	\$ 122.09	\$ -	\$ 122.09
WISCONSIN PUBLIC SERVICE	\$ 123.39	\$ -	\$ 123.39
CONSTELLATION NEWENERGY-GAS	\$ 153,613.82	\$ -	\$ 153,613.82
WISCONSIN PUBLIC SERVICE	\$ 104,109.95	\$ -	\$ 104,109.95
WISCONSIN PUBLIC SERVICE	\$ 2,165.75	\$ -	\$ 2,165.75
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
GREEN BAY WATER UTILITY	\$ 23,077.82	\$ -	\$ 23,077.82

CONSTELLATION NEWENERGY-GAS	\$ 41,543.52	\$ -	\$ 41,543.52
WISCONSIN PUBLIC SERVICE	\$ 36.57	\$ -	\$ 36.57
WISCONSIN PUBLIC SERVICE	\$ 101,432.78	\$ -	\$ 101,432.78
WISCONSIN PUBLIC SERVICE	\$ 1,450.92	\$ -	\$ 1,450.92
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
ASHWAUBENON WATER & SEWER	\$ 378.72	\$ -	\$ 378.72
CONSTELLATION NEWENERGY-GAS	\$ 37,762.06	\$ -	\$ 37,762.06
WISCONSIN PUBLIC SERVICE	\$ 94,325.47	\$ -	\$ 94,325.47
WISCONSIN PUBLIC SERVICE	\$ 1,448.26	\$ -	\$ 1,448.26
WISCONSIN PUBLIC SERVICE	\$ 18.52	\$ -	\$ 18.52
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
FIRST SUPPLY LLC	\$ 44.53	\$ -	\$ 44.53
WISCONSIN PUBLIC SERVICE	\$ 18.30	\$ -	\$ 18.30
ASHWAUBENON WATER & SEWER	\$ 282.90	\$ -	\$ 282.90
ASHWAUBENON WATER & SEWER	\$ 2,690.54	\$ -	\$ 2,690.54
ASHWAUBENON WATER & SEWER	\$ 7,319.38	\$ -	\$ 7,319.38
ASHWAUBENON WATER & SEWER	\$ 918.63	\$ -	\$ 918.63
ASHWAUBENON WATER & SEWER	\$ 1,558.48	\$ -	\$ 1,558.48
ASHWAUBENON WATER & SEWER	\$ 259.07	\$ -	\$ 259.07
ASHWAUBENON WATER & SEWER	\$ 70.44	\$ -	\$ 70.44
CONSTELLATION NEWENERGY-GAS	\$ 19,641.87	\$ -	\$ 19,641.87
WISCONSIN PUBLIC SERVICE	\$ 690.21	\$ -	\$ 690.21
WISCONSIN PUBLIC SERVICE	\$ 138,335.80	\$ -	\$ 138,335.80
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
GREEN BAY WATER UTILITY	\$ 23,463.51	\$ -	\$ 23,463.51
CONSTELLATION NEWENERGY-GAS	\$ 9,123.13	\$ -	\$ 9,123.13
WISCONSIN PUBLIC SERVICE	\$ 20.73	\$ -	\$ 20.73
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)
WISCONSIN PUBLIC SERVICE	\$ 508.44	\$ -	\$ 508.44
WISCONSIN PUBLIC SERVICE	\$ 176,953.05	\$ -	\$ 176,953.05
ASHWAUBENON WATER & SEWER	\$ 380.40	\$ -	\$ 380.40
WISCONSIN PUBLIC SERVICE	\$ 17.89	\$ -	\$ 17.89
	\$ 4,750.00	\$ -	\$ 4,750.00
CONSTELLATION NEWENERGY-GAS	\$ 10,897.39	\$ -	\$ 10,897.39
WISCONSIN PUBLIC SERVICE	\$ 216,847.55	\$ -	\$ 216,847.55
	\$ -	\$ 4,750.00	\$ (4,750.00)
WISCONSIN PUBLIC SERVICE	\$ 338.84	\$ -	\$ 338.84
WISCONSIN PUBLIC SERVICE	\$ 11.86	\$ -	\$ 11.86
	\$ 4,750.00	\$ -	\$ 4,750.00
ASHWAUBENON WATER & SEWER	\$ 4,069.79	\$ -	\$ 4,069.79
ASHWAUBENON WATER & SEWER	\$ 5,987.94	\$ -	\$ 5,987.94
ASHWAUBENON WATER & SEWER	\$ 742.66	\$ -	\$ 742.66
ASHWAUBENON WATER & SEWER	\$ 8,267.78	\$ -	\$ 8,267.78

ASHWAUBENON WATER & SEWER	\$ 411.17	\$ -	\$ 411.17
ASHWAUBENON WATER & SEWER	\$ 70.44	\$ -	\$ 70.44
CONSTELLATION NEWENERGY-GAS	\$ 12,733.89	\$ -	\$ 12,733.89
	\$ -	\$ 4,750.00	\$ (4,750.00)
GREEN BAY WATER UTILITY	\$ 23,348.71	\$ -	\$ 23,348.71
WISCONSIN PUBLIC SERVICE	\$ 205,287.36	\$ -	\$ 205,287.36
WISCONSIN PUBLIC SERVICE	\$ 288.40	\$ -	\$ 288.40
CONSTELLATION NEWENERGY-GAS	\$ 14,729.04	\$ -	\$ 14,729.04
WISCONSIN PUBLIC SERVICE	\$ 40.66	\$ -	\$ 40.66
	\$ 4,750.00	\$ -	\$ 4,750.00
WISCONSIN PUBLIC SERVICE	\$ 199,656.56	\$ -	\$ 199,656.56
	\$ -	\$ 4,750.00	\$ (4,750.00)
WISCONSIN PUBLIC SERVICE	\$ 428.70	\$ -	\$ 428.70
WISCONSIN PUBLIC SERVICE	\$ 124.33	\$ -	\$ 124.33
CONSTELLATION NEWENERGY-GAS	\$ 32,472.50	\$ -	\$ 32,472.50
	\$ 4,750.00	\$ -	\$ 4,750.00
ASHWAUBENON WATER & SEWER	\$ 403.19	\$ -	\$ 403.19
	\$ -	\$ 4,750.00	\$ (4,750.00)
WISCONSIN PUBLIC SERVICE	\$ 140,860.34	\$ -	\$ 140,860.34
WISCONSIN PUBLIC SERVICE	\$ 1,612.48	\$ -	\$ 1,612.48
CONSTELLATION NEWENERGY-GAS	\$ 107,720.73	\$ -	\$ 107,720.73
	\$ 4,750.00	\$ -	\$ 4,750.00
	\$ -	\$ 4,750.00	\$ (4,750.00)

ACCT TOTAL \$ 2,409,169.71

WASTE MANAGEMENT OF WISCONSIN	\$ 11,834.55	\$ -	\$ 11,834.55
WASTE MANAGEMENT OF WISCONSIN	\$ 319.98	\$ -	\$ 319.98
WASTE MANAGEMENT OF WISCONSIN	\$ 5,488.11	\$ -	\$ 5,488.11
BC PORT & RESOURCE RECOVERY	\$ 42.50	\$ -	\$ 42.50
BC PORT & RESOURCE RECOVERY	\$ 136.50	\$ -	\$ 136.50
BC PORT & RESOURCE RECOVERY	\$ 211.50	\$ -	\$ 211.50
BC PORT & RESOURCE RECOVERY	\$ 132.00	\$ -	\$ 132.00
BC PORT & RESOURCE RECOVERY	\$ 140.00	\$ -	\$ 140.00
BC PORT & RESOURCE RECOVERY	\$ 157.50	\$ -	\$ 157.50
BC PORT & RESOURCE RECOVERY	\$ 17.50	\$ -	\$ 17.50
BC PORT & RESOURCE RECOVERY	\$ 143.50	\$ -	\$ 143.50
BATTERIES PLUS LLC	\$ 185.00	\$ -	\$ 185.00
	\$ 823.80	\$ -	\$ 823.80
CITY OF GREEN BAY	\$ 396.39	\$ -	\$ 396.39
CITY OF GREEN BAY	\$ 1,641.92	\$ -	\$ 1,641.92
WASTE MANAGEMENT OF WISCONSIN	\$ 1,933.58	\$ -	\$ 1,933.58
WASTE MANAGEMENT OF WISCONSIN	\$ 5,370.38	\$ -	\$ 5,370.38
WASTE MANAGEMENT OF WISCONSIN	\$ 154.86	\$ -	\$ 154.86
REEF	\$ -	\$ 560.25	\$ (560.25)
REEF	\$ -	\$ 448.20	\$ (448.20)
WASTE MANAGEMENT OF WISCONSIN	\$ 2,969.86	\$ -	\$ 2,969.86

WASTE MANAGEMENT OF WISCONSIN	\$ 4,985.22	\$ -	\$ 4,985.22
WASTE MANAGEMENT OF WISCONSIN	\$ 80.28	\$ -	\$ 80.28
WASTE MANAGEMENT OF WISCONSIN	\$ 1,136.20	\$ -	\$ 1,136.20
REEF	\$ -	\$ 448.20	\$ (448.20)
WASTE MANAGEMENT OF WISCONSIN	\$ 4,291.64	\$ -	\$ 4,291.64
WASTE MANAGEMENT OF WISCONSIN	\$ 1,399.84	\$ -	\$ 1,399.84
BC PORT & RESOURCE RECOVERY	\$ 46.80	\$ -	\$ 46.80
REEF	\$ -	\$ 560.25	\$ (560.25)
REEF	\$ -	\$ 448.20	\$ (448.20)
LAMP RECYCLERS, INC	\$ 665.48	\$ -	\$ 665.48
WASTE MANAGEMENT OF WISCONSIN	\$ 4,521.18	\$ -	\$ 4,521.18
WASTE MANAGEMENT OF WISCONSIN	\$ 880.10	\$ -	\$ 880.10
REEF	\$ -	\$ 560.25	\$ (560.25)
CITY OF GREEN BAY	\$ 2,596.35	\$ -	\$ 2,596.35
WASTE MANAGEMENT OF WISCONSIN	\$ 6,098.76	\$ -	\$ 6,098.76
WASTE MANAGEMENT OF WISCONSIN	\$ 880.10	\$ -	\$ 880.10
BC PORT & RESOURCE RECOVERY	\$ 32.24	\$ -	\$ 32.24
BC PORT & RESOURCE RECOVERY	\$ 71.76	\$ -	\$ 71.76
BC PORT & RESOURCE RECOVERY	\$ 27.56	\$ -	\$ 27.56
WASTE MANAGEMENT OF WISCONSIN	\$ 880.10	\$ -	\$ 880.10
BATTERIES PLUS LLC	\$ 234.21	\$ -	\$ 234.21
REEF	\$ -	\$ 448.20	\$ (448.20)
WASTE MANAGEMENT OF WISCONSIN	\$ 7,505.92	\$ -	\$ 7,505.92
WASTE MANAGEMENT OF WISCONSIN	\$ 230.87	\$ -	\$ 230.87
CITY OF GREEN BAY	\$ 2,012.60	\$ -	\$ 2,012.60
CITY OF GREEN BAY	\$ 2,012.60	\$ -	\$ 2,012.60
LAMP RECYCLERS, INC	\$ 454.39	\$ -	\$ 454.39
REEF	\$ -	\$ 448.20	\$ (448.20)
CITY OF GREEN BAY	\$ 703.20	\$ -	\$ 703.20
BC PORT & RESOURCE RECOVERY	\$ 35.88	\$ -	\$ 35.88
WASTE MANAGEMENT OF WISCONSIN	\$ 11,390.19	\$ -	\$ 11,390.19
WASTE MANAGEMENT OF WISCONSIN	\$ 1,825.23	\$ -	\$ 1,825.23
WASTE MANAGEMENT OF WISCONSIN	\$ 880.10	\$ -	\$ 880.10
CITY OF GREEN BAY	\$ 2,893.87	\$ -	\$ 2,893.87
WASTE MANAGEMENT OF WISCONSIN	\$ 7,698.38	\$ -	\$ 7,698.38
WASTE MANAGEMENT OF WISCONSIN	\$ 2,846.43	\$ -	\$ 2,846.43
WASTE MANAGEMENT OF WISCONSIN	\$ 627.45	\$ -	\$ 627.45
WASTE MANAGEMENT OF WISCONSIN	\$ 3,168.16	\$ -	\$ 3,168.16
WASTE MANAGEMENT OF WISCONSIN	\$ 2,901.86	\$ -	\$ 2,901.86
CITY OF GREEN BAY	\$ 1,940.66	\$ -	\$ 1,940.66
CITY OF GREEN BAY	\$ 695.60	\$ -	\$ 695.60
REEF	\$ -	\$ 448.20	\$ (448.20)
REEF	\$ -	\$ 560.25	\$ (560.25)
CITY OF GREEN BAY	\$ 1,942.27	\$ -	\$ 1,942.27
CITY OF GREEN BAY	\$ 664.13	\$ -	\$ 664.13
WASTE MANAGEMENT OF WISCONSIN	\$ 9,192.91	\$ -	\$ 9,192.91
WASTE MANAGEMENT OF WISCONSIN	\$ 3,025.43	\$ -	\$ 3,025.43

WASTE MANAGEMENT OF WISCONSIN	\$ 1,320.29	\$ -	\$ 1,320.29
WASTE MANAGEMENT OF WISCONSIN	\$ 6,473.38	\$ -	\$ 6,473.38
WASTE MANAGEMENT OF WISCONSIN	\$ 3,771.26	\$ -	\$ 3,771.26
CITY OF GREEN BAY	\$ 1,831.99	\$ -	\$ 1,831.99
CITY OF GREEN BAY	\$ 482.61	\$ -	\$ 482.61
REEF	\$ -	\$ 448.20	\$ (448.20)
WASTE MANAGEMENT OF WISCONSIN	\$ 3,875.00	\$ -	\$ 3,875.00
WASTE MANAGEMENT OF WISCONSIN	\$ 1,203.95	\$ -	\$ 1,203.95
WASTE MANAGEMENT OF WISCONSIN	\$ 6,470.54	\$ -	\$ 6,470.54
WASTE MANAGEMENT OF WISCONSIN	\$ 4,213.54	\$ -	\$ 4,213.54
WASTE MANAGEMENT OF WISCONSIN	\$ 10,249.24	\$ -	\$ 10,249.24
CITY OF GREEN BAY	\$ 2,649.19	\$ -	\$ 2,649.19

ACCT TOTAL	\$ 162,737.97
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4,691.59

122,936.21

660,123.23

118,248.30

56,000.00

7,932.65

#N/A

7,499.96

47,530.33

173,774.19

26,237.83

145,344.24

102,507.87

36,492.56

6,202.02

7,179.28

5,780.49

11,735.26

922,916.27

114,585.52

71,583.32

39,419.40

278,475.09

201,832.83

433,614.95

736,183.70

4,291.50

14,905.78

11,959.29

61,407.44

373,572.63

310,275.97

4,014.00

97,048.41

75,745.32

4,205,772.99

79,365.75

128,802.46

388,079.79

10,044.04

152,729.99

1,834,353.84

1,450,788.89

-

40,650.78

28,144.82

3,126.48

35,182.76

81,091.81

243,589.27

2,409,169.71

162,737.97

#N/A

Green Bay Packers

Lambeau Field Operations & Maintenance Expenditure Reimbursement Request 2021 Calendar Year

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

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