

# Green Bay Packers

## Lambeau Field Operations & Maintenance Expenditure Reimbursement Request 2022 Calendar Year

Utilities	1	\$	3,622,927
Maintenance			
Facility Maintenance	5		5,794,118
Cleaning			
Internal Labor & Benefits	9		150,967
Recycling, Waste & Snow Removal	12		343,825
Security			
Internal Labor & Benefits	13		1,666,703
Contracted Labor	14		1,443,510
Insurance			
Property	16		1,002,663
General Liability	17		1,086,251
Total O & M Expenses			<u>\$ 15,110,964</u>

City of Green Bay Labor & Fringe	971,654
All Other	<u>14,139,310</u>
Total O & M Expenses	<u>\$ 15,110,964</u>

Previous Balance Received, October 25th, 2022 \$ 10,000,000

Balance Requested \$ 3,375,000

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

GREEN BAY PACKERS, INC.

By: 

Paul A. Baniel, VP of Finance & Administration

			Q1	Q2	Q3	Q4	Total	Q4 Total	Percentage	To Lead Schedule
760-7530-51	Irrigation	5	492.00	73.07	1,447.96	2,059.95	4,072.98	2,059.95	100%	4,072.98
735-0467-65	Event Staff - Game Day	14	13,811.89	1,276.00	3,826.30	(5,350.92)	13,563.27	(5,350.92)	100%	13,563.27
735-0468-65	Police/Fire - Game Day	14	318,236.59	-	188,890.17	600,408.64	1,107,535.40	600,408.64	100%	1,107,535.40
865-9261-65	Playoffs - Other - Misc	14	148,317.31	-	-	-	148,317.31	-	100%	148,317.31
735-0465-65	Security - Game Day	14	23,708.14	50,371.45	24,763.69	75,250.43	174,093.71	75,250.43	100%	174,093.71
715-6560-40	Insurance - General Liability	17	(7,379.65)	897,983.17	101.81	195,545.87	1,086,251.20	195,545.87	100%	1,086,251.20
715-6570-40	Ins - Property & Auto	16	660,379.98	360,858.26	161,141.83	7,018.97	1,189,399.04	7,018.97	84%	1,002,663.39
750-0260-61	Maintenance - Suites & Club Seats	5	30,520.77	148,655.40	71,045.45	10,725.25	260,946.87	10,725.25	100%	260,946.87
725-0230-61	Maintenance - Game	5	58,202.99	12,633.63	67,331.75	46,192.30	184,360.67	46,192.30	100%	184,360.67
865-0510-61	Playoffs - Game Expense	5	289,860.28	-	-	-	289,860.28	-	100%	289,860.28
755-0310-61	Maintenance - Admin Building	5	27,314.25	18,603.33	14,727.92	4,188.59	64,834.09	4,188.59	100%	64,834.09
750-0290-61	Maintenance - Stadium	5	1,150,056.24	1,670,899.27	1,391,445.22	456,589.08	4,668,989.81	456,589.08	100%	4,668,989.81
700-0121-61	Salaries - Cleaning - O&M	9	34,739.32	25,962.72	37,026.60	53,238.48	150,967.12	53,238.48	100%	150,967.12
700-0120-65	Salaries - Security - O&M	13	376,621.12	258,906.59	481,586.31	549,588.67	1,666,702.69	549,588.67	100%	1,666,702.69
760-0370-61	Snow Removal	12	69,585.78	-	-	42,778.45	112,364.23	42,778.45	100%	112,364.23
760-0457-51	Stadium Landscaping	5	-	185,581.13	8,303.85	127,168.26	321,053.24	127,168.26	100%	321,053.24
740-0250-61	Utilities - Stadium	1	1,114,705.53	794,648.09	889,688.37	823,885.34	3,622,927.33	823,885.34	100%	3,622,927.33
770-0460-61	Waste & Recycling	12	65,165.53	37,734.27	36,549.98	92,010.49	231,460.27	92,010.49	100%	231,460.27
			<u>4,374,338.07</u>	<u>4,464,186.38</u>	<u>3,377,877.21</u>	<u>3,081,297.85</u>	<u>15,297,699.51</u>	<u>3,081,297.85</u>		<u>15,110,963.86</u>

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
760-7530-51	Irrigation	1/6/2022	674004	water for power washing Allied	TEAM2R	TEAM 2 RACING	\$ 162.00	\$ -	\$ 162.00
760-7530-51	Irrigation	1/13/2022	675410	winterize Lambeau irrigation p	RAINMA	RAINMASTER IRRIGATION INC	\$ 330.00	\$ -	\$ 330.00
760-7530-51	Irrigation	5/18/2022	701559	irrigation supplies	REINDE	REINDERS INC	\$ 5.44	\$ -	\$ 5.44
760-7530-51	Irrigation	5/18/2022	701560	irrigation supplies	REINDE	REINDERS INC	\$ 45.90	\$ -	\$ 45.90
760-7530-51	Irrigation	5/18/2022	701561	irrigation heads	REINDE	REINDERS INC	\$ 21.73	\$ -	\$ 21.73
760-7530-51	Irrigation	7/27/2022	709539	irrigation supplies	REINDE	REINDERS INC	\$ 462.85	\$ -	\$ 462.85
760-7530-51	Irrigation	7/31/2022	710468	irrigation replacement nozzles	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 620.76	\$ -	\$ 620.76
760-7530-51	Irrigation	8/10/2022	714488	repair irrigation in Harlan La	RAINMA	RAINMASTER IRRIGATION INC	\$ 148.50	\$ -	\$ 148.50
760-7530-51	Irrigation	8/17/2022	715450	Irrigation nozzles	REINDE	REINDERS INC	\$ 215.85	\$ -	\$ 215.85
760-7530-51	Irrigation	10/6/2022	726752	Irrigation controls service fe	BASLII	BASELINE INC	\$ 209.95	\$ -	\$ 209.95
760-7530-51	Irrigation	12/7/2022	740294	winterization of irrigation sy	RAINMA	RAINMASTER IRRIGATION INC	\$ 1,850.00	\$ -	\$ 1,850.00
<b>760-7530-51</b>					<b>Irrigation</b>			<b>ACCT TOTAL</b>	<b>\$ 4,072.98</b>
735-0467-65	Event Staff - Game Day	1/6/2022	673712	black fleece hats	ELITEG	ELITE GROUP INC	\$ 1,055.00	\$ -	\$ 1,055.00
735-0467-65	Event Staff - Game Day	2/28/2022	687193	realloc G&G Out Inv #140063			\$ 2,260.65	\$ -	\$ 2,260.65
735-0467-65	Event Staff - Game Day	3/2/2022	691988	CounterPoint PS-0198334			\$ 9,475.00	\$ -	\$ 9,475.00
735-0467-65	Event Staff - Game Day	3/3/2022	692000	CounterPoint PS-0198485			\$ 921.24	\$ -	\$ 921.24
735-0467-65	Event Staff - Game Day	3/29/2022	692314	CounterPoint PS-0200495			\$ 100.00	\$ -	\$ 100.00
735-0467-65	Event Staff - Game Day	4/14/2022	695116	black mirco jackets FY22	ELITEG	ELITE GROUP INC	\$ 787.14	\$ -	\$ 787.14
735-0467-65	Event Staff - Game Day	6/15/2022	704636	storage chest for Andy	AMAZON	AMAZON.COM	\$ 84.39	\$ -	\$ 84.39
735-0467-65	Event Staff - Game Day	6/30/2022	706793	Bottle Holder Carabiner	IDEGYI	IDEGY INC	\$ 404.47	\$ -	\$ 404.47
735-0467-65	Event Staff - Game Day	7/21/2022	708205	storage containers	AMAZON	AMAZON.COM	\$ 417.78	\$ -	\$ 417.78
735-0467-65	Event Staff - Game Day	8/1/2022	710208	Parkers Parking Vests	G&GOUT	G & G OUTFITTERS INC	\$ 2,695.68	\$ -	\$ 2,695.68
735-0467-65	Event Staff - Game Day	8/17/2022	715346	containers	AMAZON	AMAZON.COM	\$ 457.80	\$ -	\$ 457.80
735-0467-65	Event Staff - Game Day	8/19/2022	716179	CC-010027600176-L.Taicher			\$ 131.88	\$ -	\$ 131.88
735-0467-65	Event Staff - Game Day	8/31/2022	717599	Event Staff Arm bands	VERONA	VERONA SAFETY SUPPLY INC	\$ 123.16	\$ -	\$ 123.16
735-0467-65	Event Staff - Game Day	10/3/2022	728089	CC-010028104595-L.Taicher			\$ 263.75	\$ -	\$ 263.75
735-0467-65	Event Staff - Game Day	10/12/2022	727484	fleece lined knit hats plain	ELITEG	ELITE GROUP INC	\$ 1,120.94	\$ -	\$ 1,120.94
735-0467-65	Event Staff - Game Day	10/12/2022	727486	10 season jackets	ELITEG	ELITE GROUP INC	\$ 1,138.87	\$ -	\$ 1,138.87
735-0467-65	Event Staff - Game Day	10/19/2022	729154	PMI Parking Expenses - Saints	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 5,312.84	\$ -	\$ 5,312.84
735-0467-65	Event Staff - Game Day	10/26/2022	729670	clothing rack dividers event s	AMAZON	AMAZON.COM	\$ 18.19	\$ -	\$ 18.19
735-0467-65	Event Staff - Game Day	10/31/2022	731273	CC-010028558579-L.Taicher			\$ 387.51	\$ -	\$ 387.51
735-0467-65	Event Staff - Game Day	10/31/2022	735108	PMI Oct Accrual			\$ 20,000.00	\$ -	\$ 20,000.00
735-0467-65	Event Staff - Game Day	11/1/2022	735108	PMI Oct Accrual			\$ -	\$ 20,000.00	\$ (20,000.00)
735-0467-65	Event Staff - Game Day	11/9/2022	734381	4 drawer plastic cabinet	AMAZON	AMAZON.COM	\$ 83.11	\$ -	\$ 83.11
735-0467-65	Event Staff - Game Day	11/14/2022	735845	CC-010028786141-L.Taicher			\$ 395.63	\$ -	\$ 395.63
735-0467-65	Event Staff - Game Day	11/16/2022	735176	Setup Crew sweatshirts	CUTTER	CUTTER & BUCK	\$ 538.05	\$ -	\$ 538.05
735-0467-65	Event Staff - Game Day	11/28/2022	738624	CounterPoint PS-0219260			\$ 350.00	\$ -	\$ 350.00
735-0467-65	Event Staff - Game Day	12/1/2022	743372	PMI Adj Entry - Saints/FN			\$ 3,333.33	\$ -	\$ 3,333.33
735-0467-65	Event Staff - Game Day	12/26/2022	744283	CounterPoint PS-0223367			\$ 17.02	\$ -	\$ 17.02
735-0467-65	Event Staff - Game Day	12/31/2022	746880	hand warmers-GDS	AMAZON	AMAZON.COM	\$ 531.80	\$ -	\$ 531.80
735-0467-65	Event Staff - Game Day	12/31/2022	746914	End of season/holiday gifts:	LOGOLO	LOGO BRANDS	\$ 2,844.00	\$ -	\$ 2,844.00
735-0467-65	Event Staff - Game Day	12/31/2022	747714	adj PMI - security expense			\$ -	\$ 21,685.96	\$ (21,685.96)
<b>735-0467-65</b>					<b>Event Staff - Game Day</b>			<b>ACCT TOTAL</b>	<b>\$ 13,563.27</b>
735-0468-65	Police/Fire - Game Day	1/6/2022	673936	k-9 services Bears Game	CITYAP	CITY OF APPLETON	\$ 608.95	\$ -	\$ 608.95
735-0468-65	Police/Fire - Game Day	1/6/2022	674453	bomb tech-Browns game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 803.52	\$ -	\$ 803.52
735-0468-65	Police/Fire - Game Day	1/19/2022	676823	Police/Fire for Minnesota Game	CITYGB	CITY OF GREEN BAY	\$ 99,996.48	\$ -	\$ 99,996.48
735-0468-65	Police/Fire - Game Day	1/19/2022	676944	Wis Trooper Services-Bears Gam	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,100.58	\$ -	\$ 4,100.58

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
735-0468-65	Police/Fire - Game Day	1/19/2022	676945	Wisc Trooper Services	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,286.10	\$ -	\$ 4,286.10
735-0468-65	Police/Fire - Game Day	1/19/2022	677118	K-9 Services Browns Game	CITYAP	CITY OF APPLETON	\$ 510.36	\$ -	\$ 510.36
735-0468-65	Police/Fire - Game Day	1/19/2022	677419	Bomb Tech - Vikings Game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 855.75	\$ -	\$ 855.75
735-0468-65	Police/Fire - Game Day	1/31/2022	678998	collins	CITYGB	CITY OF GREEN BAY	\$ 19,657.13	\$ -	\$ 19,657.13
735-0468-65	Police/Fire - Game Day	1/31/2022	679077	Wi State Troopers Vikings Game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,093.66	\$ -	\$ 4,093.66
735-0468-65	Police/Fire - Game Day	1/31/2022	680832	Move Vil of Ash #4436 from TT			\$ 53,500.00	\$ -	\$ 53,500.00
735-0468-65	Police/Fire - Game Day	2/15/2022	683734	Brown County services season	BCTREA	BROWN COUNTY TREASURER	\$ 105,055.38	\$ -	\$ 105,055.38
735-0468-65	Police/Fire - Game Day	2/28/2022	686195	k9 services for 1/2 game	CITYAP	CITY OF APPLETON	\$ 358.90	\$ -	\$ 358.90
735-0468-65	Police/Fire - Game Day	2/28/2022	687192	realloc City of GB #150977			\$ 24,409.78	\$ -	\$ 24,409.78
735-0468-65	Police/Fire - Game Day	8/31/2022	720803	Bomb Tech-saints game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 889.95	\$ -	\$ 889.95
735-0468-65	Police/Fire - Game Day	9/1/2022	727119	Accrue City of GB Police/Fire			\$ 80,000.00	\$ -	\$ 80,000.00
735-0468-65	Police/Fire - Game Day	9/18/2022	727121	Accrue City of GB Police/Fire			\$ 80,000.00	\$ -	\$ 80,000.00
735-0468-65	Police/Fire - Game Day	9/23/2022	722449	K9 Saints Game	CITYAP	CITY OF APPLETON	\$ 539.58	\$ -	\$ 539.58
735-0468-65	Police/Fire - Game Day	9/30/2022	726335	Green Bay Police/Fire Saints g	CITYGB	CITY OF GREEN BAY	\$ 27,460.64	\$ -	\$ 27,460.64
735-0468-65	Police/Fire - Game Day	10/2/2022	727120	Accrue City of GB PoliceFire			\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	10/12/2022	727301	Police/Fire Bears Game	CITYGB	CITY OF GREEN BAY	\$ 27,022.70	\$ -	\$ 27,022.70
735-0468-65	Police/Fire - Game Day	10/12/2022	727481	State Patrol 9/18/22	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,240.44	\$ -	\$ 4,240.44
735-0468-65	Police/Fire - Game Day	10/16/2022	727122	Accrue City of GB Police/Fire			\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	10/19/2022	729289	Bomb Tech -Patriots Game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 979.50	\$ -	\$ 979.50
735-0468-65	Police/Fire - Game Day	10/31/2022	730698	K-9 team Patriots game	CITYAP	CITY OF APPLETON	\$ 585.51	\$ -	\$ 585.51
735-0468-65	Police/Fire - Game Day	10/31/2022	730759	Police Fire Patriot's Game	CITYGB	CITY OF GREEN BAY	\$ 14,914.36	\$ -	\$ 14,914.36
735-0468-65	Police/Fire - Game Day	10/31/2022	730760	police/fire Jets game	CITYGB	CITY OF GREEN BAY	\$ 7,335.95	\$ -	\$ 7,335.95
735-0468-65	Police/Fire - Game Day	10/31/2022	731145	Bomb tech Jets game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 950.67	\$ -	\$ 950.67
735-0468-65	Police/Fire - Game Day	11/13/2022	737783	Accrue City of GB PoliceFire			\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	11/16/2022	735196	K9 Service for Jets Game	CITYAP	CITY OF APPLETON	\$ 566.11	\$ -	\$ 566.11
735-0468-65	Police/Fire - Game Day	11/17/2022	737784	accrue City of GB Police/Fire			\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	11/30/2022	737405	Bomb Tech Cowboys Game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 979.50	\$ -	\$ 979.50
735-0468-65	Police/Fire - Game Day	11/30/2022	737453	Bomb Tech-Titans game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 585.60	\$ -	\$ 585.60
735-0468-65	Police/Fire - Game Day	12/14/2022	741462	security	CITYGB	CITY OF GREEN BAY	\$ 16,211.49	\$ -	\$ 16,211.49
735-0468-65	Police/Fire - Game Day	12/14/2022	741463	security	CITYGB	CITY OF GREEN BAY	\$ 5,427.18	\$ -	\$ 5,427.18
735-0468-65	Police/Fire - Game Day	12/19/2022	741378	accrue City of GB Police/Fire			\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	12/21/2022	742211	K9 services for Cowboys game	CITYAP	CITY OF APPLETON	\$ 604.90	\$ -	\$ 604.90
735-0468-65	Police/Fire - Game Day	12/21/2022	742379	Escort Service for Patriots ga	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,579.75	\$ -	\$ 4,579.75
735-0468-65	Police/Fire - Game Day	12/21/2022	742380	Escort Service Jets game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,182.25	\$ -	\$ 4,182.25
735-0468-65	Police/Fire - Game Day	12/21/2022	742381	Escort Service for Cowboys gam	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,661.13	\$ -	\$ 4,661.13
735-0468-65	Police/Fire - Game Day	12/21/2022	742382	escorts for Titans Game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,040.63	\$ -	\$ 4,040.63
735-0468-65	Police/Fire - Game Day	12/31/2022	746857	K9 Titans Game	CITYAP	CITY OF APPLETON	\$ 546.72	\$ -	\$ 546.72
735-0468-65	Police/Fire - Game Day	12/31/2022	747068	2 bomb tech-Jets Game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,994.25	\$ -	\$ 1,994.25

**735-0468-65 Police/Fire - Game Day ACCT TOTAL \$ 1,107,535.40**

865-9261-65	Playoffs - Other - Misc	1/13/2022	675311	hand/foot warmers for Division	AMAZON	AMAZON.COM	\$ 419.32	\$ -	\$ 419.32
865-9261-65	Playoffs - Other - Misc	1/31/2022	679975	Divisional Playoff Game Creden	PRISMA	PRISMA GRAPHIC CORPORATION	\$ 1,053.19	\$ -	\$ 1,053.19
865-9261-65	Playoffs - Other - Misc	1/31/2022	680338	Divisional Game wristbands	WRISBA	WRISTBAND RESOURCES	\$ 1,145.52	\$ -	\$ 1,145.52
865-9261-65	Playoffs - Other - Misc	1/31/2022	680339	NFC wristbands	WRISBA	WRISTBAND RESOURCES	\$ 1,147.85	\$ -	\$ 1,147.85
865-9261-65	Playoffs - Other - Misc	2/15/2022	683656	Police for Divisional Game	CITYGB	CITY OF GREEN BAY	\$ 28,445.54	\$ -	\$ 28,445.54
865-9261-65	Playoffs - Other - Misc	2/15/2022	683682	K-9 Divisional Game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
865-9261-65	Playoffs - Other - Misc	2/15/2022	683750	Security for the Divisional ga	BCSHER	BROWN COUNTY SHERIFF'S DEPT	\$ 10,666.75	\$ -	\$ 10,666.75
865-9261-65	Playoffs - Other - Misc	2/15/2022	683933	Wisc trooper police-Divisional	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,477.91	\$ -	\$ 4,477.91
865-9261-65	Playoffs - Other - Misc	2/15/2022	683972	Divisional Game OKd by Doug	VILASH	VILLAGE OF ASHWAUBENON	\$ 11,984.97	\$ -	\$ 11,984.97
865-9261-65	Playoffs - Other - Misc	2/15/2022	684258	Bomb Tech Divisional Game	OUTSHE	OUTAGAMIE COUNTY SHERIFF'S	\$ 968.30	\$ -	\$ 968.30
865-9261-65	Playoffs - Other - Misc	2/28/2022	686117	K-9 Dogs for Vikings game and	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
865-9261-65	Playoffs - Other - Misc	3/9/2022	688865	K-9 services playoff game	CITYAP	CITY OF APPLETON	\$ 807.96	\$ -	\$ 807.96
865-9261-65	Playoffs - Other - Misc	3/31/2022	698202	move prtn City of GB Inv151906			\$ 80,000.00	\$ -	\$ 80,000.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
				865-9261-65	Playoffs - Other - Misc			ACCT TOTAL	\$ 148,317.31
735-0465-65	Security - Game Day	1/6/2022	673539	Explosive detection canine tea	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
735-0465-65	Security - Game Day	1/6/2022	673540	Explosive Detection Canine Tea	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
735-0465-65	Security - Game Day	1/6/2022	673898	explosive canine teams future	MIDLEA	MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00
735-0465-65	Security - Game Day	1/31/2022	678997	collins	CITYGB	CITY OF GREEN BAY	\$ 24,409.78	\$ -	\$ 24,409.78
735-0465-65	Security - Game Day	2/15/2022	683683	Christmas	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 1,800.00	\$ -	\$ 1,800.00
735-0465-65	Security - Game Day	2/15/2022	683752	Trailer used for parkers	MIRONC	MIRON CONSTRUCTION CO INC	\$ 2,700.00	\$ -	\$ 2,700.00
735-0465-65	Security - Game Day	2/28/2022	686117	K-9 Dogs for Vikings game and	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	2/28/2022	687192	realloc City of GB #150977			\$ -	\$ 24,409.78	\$ (24,409.78)
735-0465-65	Security - Game Day	2/28/2022	687211	realloc U-Line #136833218			\$ -	\$ 591.86	\$ (591.86)
735-0465-65	Security - Game Day	6/23/2022	706449	CC-010026828807-L.Taicher			\$ 44.94	\$ -	\$ 44.94
735-0465-65	Security - Game Day	6/29/2022	705854	Text messaging service	CBIMOB	CBI MOBILE LLC	\$ 6,000.00	\$ -	\$ 6,000.00
735-0465-65	Security - Game Day	6/30/2022	706798	Parking passes	RYDIND	RYDIN DECAL	\$ 34,626.88	\$ -	\$ 34,626.88
735-0465-65	Security - Game Day	6/30/2022	706799	Parking passes	RYDIND	RYDIN DECAL	\$ 3,278.94	\$ -	\$ 3,278.94
735-0465-65	Security - Game Day	6/30/2022	706858	Gameday wristbands/family nigh	WRISBA	WRISTBAND RESOURCES	\$ 6,420.69	\$ -	\$ 6,420.69
735-0465-65	Security - Game Day	7/31/2022	710513	parking passes	RYDIND	RYDIN DECAL	\$ 1,403.23	\$ -	\$ 1,403.23
735-0465-65	Security - Game Day	8/1/2022	710339	game by game passes	RYDIND	RYDIN DECAL	\$ 726.62	\$ -	\$ 726.62
735-0465-65	Security - Game Day	8/1/2022	710398	12 outlet strip for parkers	GRAING	GRAINGER INC	\$ 106.13	\$ -	\$ 106.13
735-0465-65	Security - Game Day	8/10/2022	714759	Vinyl Bike Rack covers	FASTSA	FASTSIGNS OF APPLETON	\$ 1,856.80	\$ -	\$ 1,856.80
735-0465-65	Security - Game Day	8/17/2022	715216	Traffic Directional Signs	QUICKS	QUICK SIGNS	\$ 2,665.13	\$ -	\$ 2,665.13
735-0465-65	Security - Game Day	8/17/2022	715625	Ratchet ropes for bike racks	GRAING	GRAINGER INC	\$ 253.94	\$ -	\$ 253.94
735-0465-65	Security - Game Day	8/31/2022	720545	Canine for Saints Game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	8/31/2022	720638	Entry policy signage for playe	WILDBL	WILD BLUE TECHNOLOGIES	\$ 713.18	\$ -	\$ 713.18
735-0465-65	Security - Game Day	8/31/2022	720739	K9 Explosive Dogs-Saints Game	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	9/2/2022	721086	CC-010027666289-L.Taicher			\$ 197.20	\$ -	\$ 197.20
735-0465-65	Security - Game Day	9/2/2022	721096	CC-010027699068-L.Taicher			\$ 2,684.52	\$ -	\$ 2,684.52
735-0465-65	Security - Game Day	9/14/2022	721463	GameDay Message Boards	MEGARE	MEGA RENTALS INC	\$ 791.25	\$ -	\$ 791.25
735-0465-65	Security - Game Day	9/23/2022	722485	Traffic direction sign (parkin	QUICKS	QUICK SIGNS	\$ 116.05	\$ -	\$ 116.05
735-0465-65	Security - Game Day	9/23/2022	722487	Parking lot signs ADA cash lot	QUICKS	QUICK SIGNS	\$ 199.64	\$ -	\$ 199.64
735-0465-65	Security - Game Day	9/30/2022	726588	EDCT Dogs-4 Bears Game	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	10/12/2022	727208	parking lot signage	QUICKS	QUICK SIGNS	\$ 1,132.11	\$ -	\$ 1,132.11
735-0465-65	Security - Game Day	10/12/2022	727316	K-9 dogs for Patriots Game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	10/12/2022	727318	Game day message boards Septem	MEGARE	MEGA RENTALS INC	\$ 791.25	\$ -	\$ 791.25
735-0465-65	Security - Game Day	10/12/2022	727618	k-9 explosive detection dogs-P	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	10/19/2022	728884	4 canine dogs Bears game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 3,000.00	\$ -	\$ 3,000.00
735-0465-65	Security - Game Day	10/31/2022	730779	3 canine for Jets game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	10/31/2022	734256	move Viridium Inv 274737-011			\$ 3,590.23	\$ -	\$ 3,590.23
735-0465-65	Security - Game Day	11/9/2022	734421	15-Game Day Message Boards	MEGARE	MEGA RENTALS INC	\$ 3,165.00	\$ -	\$ 3,165.00
735-0465-65	Security - Game Day	11/16/2022	735503	collins	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 7,902.54	\$ -	\$ 7,902.54
735-0465-65	Security - Game Day	11/16/2022	735504	PMI Bears Gameday Expenses	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	11/16/2022	735517	Canine explosive detection Jet	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	11/30/2022	740436	K-9 Dogs Cowboy game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	11/30/2022	740466	Message Boards-project was ove	MEGARE	MEGA RENTALS INC	\$ 750.00	\$ -	\$ 750.00
735-0465-65	Security - Game Day	12/1/2022	743374	parking pass printing exp			\$ -	\$ 9,100.00	\$ (9,100.00)
735-0465-65	Security - Game Day	12/7/2022	740260	Explosive Canine Teams Cowboys	MIDLEA	MIDLEA LLC	\$ 10,800.00	\$ -	\$ 10,800.00
735-0465-65	Security - Game Day	12/21/2022	742259	Canine services for Titans gam	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	12/21/2022	742260	Canine Services for Rams Game	WISCK9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	12/31/2022	746844	Explosive Detection Canine Tea	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	12/31/2022	746913	Message Boards (5) December	MEGARE	MEGA RENTALS INC	\$ 750.00	\$ -	\$ 750.00
735-0465-65	Security - Game Day	12/31/2022	747714	adj PMI - security expense			\$ 21,685.96	\$ -	\$ 21,685.96
			735-0465-65	Security - Game Day				ACCT TOTAL	\$ 174,093.71

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6560-40	Insurance - General Liability	3/31/2022	696857	Adj Prepaid Insurance			\$ -	\$ 7,379.65	\$ (7,379.65)
715-6560-40	Insurance - General Liability	5/18/2022	701623	National Fire & Marine 5-01-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 126,175.00	\$ -	\$ 126,175.00
715-6560-40	Insurance - General Liability	5/18/2022	701625	Lloyd's 5-01-22 - 5-01-23 B059	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 26,907.60	\$ -	\$ 26,907.60
715-6560-40	Insurance - General Liability	5/18/2022	701626	Great Divide 5-01-22 - 05-01-2	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 122,093.00	\$ -	\$ 122,093.00
715-6560-40	Insurance - General Liability	5/18/2022	701627	Lloyds Syndicate 5-01-22 - 5-0	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 107,630.40	\$ -	\$ 107,630.40
715-6560-40	Insurance - General Liability	5/18/2022	701628	Westfield Specialty 5-01-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 18,025.00	\$ -	\$ 18,025.00
715-6560-40	Insurance - General Liability	5/18/2022	701629	Great American 5-01-22 - 5-01-	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 70,000.00	\$ -	\$ 70,000.00
715-6560-40	Insurance - General Liability	5/18/2022	701630	Great Divide 5-01-22 - 5-01-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 90,419.00	\$ -	\$ 90,419.00
715-6560-40	Insurance - General Liability	5/18/2022	701631	HDI Global 05-01-22 - 05-01-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 72,460.00	\$ -	\$ 72,460.00
715-6560-40	Insurance - General Liability	5/18/2022	701632	Lloyds London 5-01-22 - 5-01-2	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 32,715.25	\$ -	\$ 32,715.25
715-6560-40	Insurance - General Liability	5/18/2022	701633	HDI Global Specialty 5-01-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 57,950.25	\$ -	\$ 57,950.25
715-6560-40	Insurance - General Liability	6/8/2022	704136	AXIS Insurance P00100059435802	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 57,170.00	\$ -	\$ 57,170.00
715-6560-40	Insurance - General Liability	6/8/2022	704137	ACE American D96119008 5-8-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 69,643.00	\$ -	\$ 69,643.00
715-6560-40	Insurance - General Liability	6/8/2022	704138	AIG Specialty 082887300 5-8-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 46,081.39	\$ -	\$ 46,081.39
715-6560-40	Insurance - General Liability	6/15/2022	704763	Rental for auto repairs/insura	BROREN	BROADWAY RENTAL CARS INC	\$ 713.28	\$ -	\$ 713.28
715-6560-40	Insurance - General Liability	8/22/2022	716315	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 296.12	\$ (296.12)
715-6560-40	Insurance - General Liability	9/14/2022	721387	Broken Windshield Repair/insur	SAFELI	SAFELITE FULFILLMENT INC	\$ 140.29	\$ -	\$ 140.29
715-6560-40	Insurance - General Liability	9/29/2022	723344	cash deliveries	LOOMIS	LOOMIS ARMORED US LLC	\$ 257.64	\$ -	\$ 257.64
715-6560-40	Insurance - General Liability	10/12/2022	727816	Continental Casualty 652155829	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 41,800.00	\$ -	\$ 41,800.00
715-6560-40	Insurance - General Liability	10/26/2022	729608	Cash deliveries	LOOMIS	LOOMIS ARMORED US LLC	\$ 445.23	\$ -	\$ 445.23
715-6560-40	Insurance - General Liability	10/26/2022	729837	National Casualty PHO2208869 1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 52,124.00	\$ -	\$ 52,124.00
715-6560-40	Insurance - General Liability	10/26/2022	729839	ACE American PUFHD67245556001 9	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 10,500.00	\$ -	\$ 10,500.00
715-6560-40	Insurance - General Liability	10/26/2022	729843	Great Divide CUA750185214 05-0	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 90,419.00	\$ -	\$ 90,419.00
715-6560-40	Insurance - General Liability	11/22/2022	736122	Cash deliveries	LOOMIS	LOOMIS ARMORED US LLC	\$ 257.64	\$ -	\$ 257.64

**715-6560-40**

**Insurance - General Liability**

**ACCT TOTAL \$ 1,086,251.20**

715-6570-40	Ins - Property & Auto	1/6/2022	673761	Lloyd London B0595XR6996021 12	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 82,400.00	\$ -	\$ 82,400.00
715-6570-40	Ins - Property & Auto	1/14/2022	676524	BERKLEY ENT-AUTO INS CLAIM	PAYABLES	BERKLEY ENT-AUTO INS CLAIM	\$ -	\$ 3,071.07	\$ (3,071.07)
715-6570-40	Ins - Property & Auto	1/31/2022	679871	Lease auto glass repair insura	SAFELI	SAFELITE FULFILLMENT INC	\$ 98.09	\$ -	\$ 98.09
715-6570-40	Ins - Property & Auto	2/15/2022	683584	Auto Repairs - GBP133	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 4,258.40	\$ -	\$ 4,258.40
715-6570-40	Ins - Property & Auto	2/18/2022	684708	BERKLEY ENT-AUTO INS CLAIM	PAYABLES	BERKLEY ENT-AUTO INS CLAIM	\$ -	\$ 1,322.31	\$ (1,322.31)
715-6570-40	Ins - Property & Auto	2/25/2022	684789	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 807.73	\$ (807.73)
715-6570-40	Ins - Property & Auto	2/25/2022	684790	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,928.42	\$ (1,928.42)
715-6570-40	Ins - Property & Auto	2/28/2022	685977	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 2,087.00	\$ -	\$ 2,087.00
715-6570-40	Ins - Property & Auto	2/28/2022	685978	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 711.00	\$ -	\$ 711.00
715-6570-40	Ins - Property & Auto	2/28/2022	685979	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 692.00	\$ (692.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685980	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,984.00	\$ (1,984.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685981	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 4,349.00	\$ -	\$ 4,349.00
715-6570-40	Ins - Property & Auto	2/28/2022	685982	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,984.00	\$ -	\$ 1,984.00
715-6570-40	Ins - Property & Auto	2/28/2022	685983	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 5,104.00	\$ (5,104.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685984	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,961.00	\$ (1,961.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685985	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 4,349.00	\$ (4,349.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685986	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 711.00	\$ (711.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685987	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,439.00	\$ (1,439.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685988	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 2,087.00	\$ (2,087.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685989	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,961.00	\$ -	\$ 1,961.00
715-6570-40	Ins - Property & Auto	2/28/2022	685990	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 2,144.00	\$ -	\$ 2,144.00
715-6570-40	Ins - Property & Auto	2/28/2022	685991	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 692.00	\$ -	\$ 692.00
715-6570-40	Ins - Property & Auto	2/28/2022	685992	Business Auto	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 2,144.00	\$ (2,144.00)
715-6570-40	Ins - Property & Auto	2/28/2022	685993	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,104.00	\$ -	\$ 5,104.00
715-6570-40	Ins - Property & Auto	2/28/2022	685994	Property Insurance endorsement	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 606.00	\$ -	\$ 606.00
715-6570-40	Ins - Property & Auto	3/9/2022	688573	Affiliated FM - 2022-2023 Comm	CITYGB	CITY OF GREEN BAY	\$ 640,354.00	\$ -	\$ 640,354.00
715-6570-40	Ins - Property & Auto	3/23/2022	691152	Lease vehicle repairs	HOLAUT	HOLIDAY AUTOMOTIVE	\$ 1,536.72	\$ -	\$ 1,536.72
715-6570-40	Ins - Property & Auto	3/31/2022	691812	FEDERATED INSURANCE-CLAIM	PAYABLES	FEDERATED INSURANCE-CLAIM	\$ -	\$ 9,200.00	\$ (9,200.00)

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6570-40	Ins - Property & Auto	3/31/2022	691813	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 3,482.93	\$ (3,482.93)
715-6570-40	Ins - Property & Auto	3/31/2022	691814	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,348.76	\$ (2,348.76)
715-6570-40	Ins - Property & Auto	3/31/2022	696839	A/R YE Entry GBP			\$ -	\$ 1,964.19	\$ (1,964.19)
715-6570-40	Ins - Property & Auto	3/31/2022	696857	Adj Prepaid Insurance			\$ -	\$ 43,058.82	\$ (43,058.82)
715-6570-40	Ins - Property & Auto	3/31/2022	700525	Payroll Exchange			\$ -	\$ 250.00	\$ (250.00)
715-6570-40	Ins - Property & Auto	4/20/2022	697267	Builder's Risk Insurance - Nor	USASSU	US ASSURE INSURANCE	\$ 6,173.00	\$ -	\$ 6,173.00
715-6570-40	Ins - Property & Auto	4/29/2022	699345	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 5,044.12	\$ (5,044.12)
715-6570-40	Ins - Property & Auto	5/5/2022	699587	Addition and removal of scout	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 248.00	\$ -	\$ 248.00
715-6570-40	Ins - Property & Auto	5/18/2022	701570	Bench & Bollard repair - Insu	MARTEL	MARTELL CONSTRUCTION INC	\$ 7,332.25	\$ -	\$ 7,332.25
715-6570-40	Ins - Property & Auto	5/18/2022	701624	Berkley National 5-01-22 - 05-	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 104,642.52	\$ -	\$ 104,642.52
715-6570-40	Ins - Property & Auto	5/26/2022	702172	Auto Insurance Claim - Repairs	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 2,099.45	\$ -	\$ 2,099.45
715-6570-40	Ins - Property & Auto	6/8/2022	704091	Insurance claim payment for ho	PAULDA	PAUL DAVIS RESTORATION OF SE WI INC	\$ 5,447.12	\$ -	\$ 5,447.12
715-6570-40	Ins - Property & Auto	6/8/2022	704135	Berkley CAA7501899-13 5-1-21 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 259.00	\$ (259.00)
715-6570-40	Ins - Property & Auto	6/9/2022	704417	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,599.45	\$ (1,599.45)
715-6570-40	Ins - Property & Auto	6/13/2022	704533	Company lease vehicles - RO #3	BERGST	BERGSTROM / GM	\$ 2,743.76	\$ -	\$ 2,743.76
715-6570-40	Ins - Property & Auto	6/15/2022	704764	Rental car for Butkus/GBP106 d	BROREN	BROADWAY RENTAL CARS INC	\$ 376.12	\$ -	\$ 376.12
715-6570-40	Ins - Property & Auto	6/15/2022	704770	Affiliated FM 6-1-22 - 6-1-23	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 238,670.00	\$ -	\$ 238,670.00
715-6570-40	Ins - Property & Auto	6/15/2022	704910	roubal	VIKING	VIKING ELECTRIC SUPPLY	\$ 28.61	\$ -	\$ 28.61
715-6570-40	Ins - Property & Auto	7/15/2022	707941	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,653.91	\$ (2,653.91)
715-6570-40	Ins - Property & Auto	7/15/2022	707942	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 2,188.77	\$ (2,188.77)
715-6570-40	Ins - Property & Auto	7/15/2022	707945	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,359.54	\$ (1,359.54)
715-6570-40	Ins - Property & Auto	7/21/2022	708991	Affiliated FM 1083782 6-1-21 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,450.00	\$ -	\$ 1,450.00
715-6570-40	Ins - Property & Auto	7/27/2022	709895	Lloyds CMCTR2200724 6-26-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 55,311.47	\$ -	\$ 55,311.47
715-6570-40	Ins - Property & Auto	7/27/2022	709896	Hanover lh1919135510 8-11-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 15,581.00	\$ -	\$ 15,581.00
715-6570-40	Ins - Property & Auto	7/27/2022	709897	Lloyds CMCTR2206004 6-26-22 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,728.86	\$ -	\$ 5,728.86
715-6570-40	Ins - Property & Auto	7/27/2022	709898	Lloyd's CMCTR2201563 6-26-22	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 69,560.28	\$ -	\$ 69,560.28
715-6570-40	Ins - Property & Auto	8/1/2022	710351	Berkley CAA 7501899.13 5-01-21	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,439.00	\$ -	\$ 1,439.00
715-6570-40	Ins - Property & Auto	8/17/2022	715229	Jerry Montgomery Auto Insuranc	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 8,766.46	\$ -	\$ 8,766.46
715-6570-40	Ins - Property & Auto	8/17/2022	715230	Football Shuttle Auto Insuranc	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 6,737.67	\$ -	\$ 6,737.67
715-6570-40	Ins - Property & Auto	8/17/2022	715231	GBP120 Matt Klein Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 1,762.60	\$ -	\$ 1,762.60
715-6570-40	Ins - Property & Auto	8/17/2022	715523	Berkley National CAA7501899-14	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,228.00	\$ -	\$ 1,228.00
715-6570-40	Ins - Property & Auto	8/17/2022	715524	Berkley National CAA7501899-14	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,619.00	\$ -	\$ 1,619.00
715-6570-40	Ins - Property & Auto	8/22/2022	716312	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 7,510.10	\$ (7,510.10)
715-6570-40	Ins - Property & Auto	8/22/2022	716313	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 5,354.28	\$ (5,354.28)
715-6570-40	Ins - Property & Auto	8/22/2022	716314	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 4,309.25	\$ (4,309.25)
715-6570-40	Ins - Property & Auto	8/22/2022	716316	PROGRESSIVE - PROPERTY CLAIM	PAYABLES	PROGRESSIVE - PROPERTY CLAIM	\$ -	\$ 7,212.87	\$ (7,212.87)
715-6570-40	Ins - Property & Auto	8/22/2022	716340	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 221.66	\$ (221.66)
715-6570-40	Ins - Property & Auto	8/24/2022	716410	Company vehicle insurance clai	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 803.73	\$ -	\$ 803.73
715-6570-40	Ins - Property & Auto	8/24/2022	716411	Corporate car insurance claim	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 9,337.08	\$ -	\$ 9,337.08
715-6570-40	Ins - Property & Auto	8/24/2022	716605	July Car Rentals	ENTCAR	EAN SERVICES LLS	\$ 1,398.49	\$ -	\$ 1,398.49
715-6570-40	Ins - Property & Auto	8/31/2022	717787	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,218.00	\$ (1,218.00)
715-6570-40	Ins - Property & Auto	8/31/2022	717788	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,668.00	\$ (1,668.00)
715-6570-40	Ins - Property & Auto	8/31/2022	717789	Affiliated FM 1083782 6-1-21 -	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 5,856.00	\$ -	\$ 5,856.00
715-6570-40	Ins - Property & Auto	9/23/2022	722501	GBP102 Olivadotti Auto Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 5,053.11	\$ -	\$ 5,053.11
715-6570-40	Ins - Property & Auto	9/29/2022	723440	August car rentals	ENTCAR	EAN SERVICES LLS	\$ 1,598.29	\$ -	\$ 1,598.29
715-6570-40	Ins - Property & Auto	9/29/2022	723584	Builder's Risk coverage/Concou	USASSU	US ASSURE INSURANCE	\$ 3,284.80	\$ -	\$ 3,284.80
715-6570-40	Ins - Property & Auto	9/30/2022	723970	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 1,677.63	\$ (1,677.63)
715-6570-40	Ins - Property & Auto	10/26/2022	729840	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,077.00	\$ -	\$ 1,077.00
715-6570-40	Ins - Property & Auto	10/26/2022	729841	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,095.00	\$ -	\$ 1,095.00
715-6570-40	Ins - Property & Auto	10/26/2022	729842	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,185.00	\$ -	\$ 1,185.00
715-6570-40	Ins - Property & Auto	10/31/2022	731044	Pat Moore Auto Repairs/Insuran	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 5,069.36	\$ -	\$ 5,069.36
715-6570-40	Ins - Property & Auto	11/2/2022	730650	September car rentals	ENTCAR	EAN SERVICES LLS	\$ 1,165.26	\$ -	\$ 1,165.26
715-6570-40	Ins - Property & Auto	11/16/2022	735433	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 1,776.31	\$ (1,776.31)
715-6570-40	Ins - Property & Auto	11/16/2022	735434	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 7,844.00	\$ (7,844.00)
715-6570-40	Ins - Property & Auto	11/16/2022	735435	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,077.00	\$ -	\$ 1,077.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6570-40	Ins - Property & Auto	11/16/2022	735436	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 7,679.00	\$ -	\$ 7,679.00
715-6570-40	Ins - Property & Auto	11/16/2022	735437	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 7,654.00	\$ -	\$ 7,654.00
715-6570-40	Ins - Property & Auto	11/22/2022	736208	Repair from damage caused by C	MARTEL	MARTELL CONSTRUCTION INC	\$ 9,200.00	\$ -	\$ 9,200.00
715-6570-40	Ins - Property & Auto	11/22/2022	736241	Affiliated FM Insurance 110105	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 2,539.00	\$ -	\$ 2,539.00
715-6570-40	Ins - Property & Auto	11/22/2022	736242	Berkley National Insurance CAA	AONRIS	AON RISK SERVICES CENTRAL INC	\$ -	\$ 7,887.00	\$ (7,887.00)
715-6570-40	Ins - Property & Auto	11/30/2022	737151	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	\$ 1,466.00	\$ -	\$ 1,466.00
715-6570-40	Ins - Property & Auto	11/30/2022	737629	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 4,648.69	\$ (4,648.69)
715-6570-40	Ins - Property & Auto	12/16/2022	742130	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 3,858.65	\$ (3,858.65)
715-6570-40	Ins - Property & Auto	12/31/2022	747842	North Generator-Builders Risk			\$ -	\$ 6,173.00	\$ (6,173.00)

**715-6570-40**

**Ins - Property & Auto**

**ACCT TOTAL \$ 1,189,399.04**

750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673672	Suite ice makers	PARTST	PARTS TOWN LLC	\$ 447.84	\$ -	\$ 447.84
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673828	4th floor club air doors	JOHSUP	JOHNSTONE SUPPLY	\$ 79.00	\$ -	\$ 79.00
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	673997	4th floor club air doors	GRAING	GRAINGER INC	\$ 20.32	\$ -	\$ 20.32
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	674229	Fixed trophy rail	HJMART	HJ MARTIN AND SON INC	\$ 1,005.14	\$ -	\$ 1,005.14
750-0260-61	Maintenance - Suites & Club Seats	1/6/2022	674442	Boards for suite lock doors	SAFLOK	DORMAKABA USA INC SAFLOK	\$ 427.76	\$ -	\$ 427.76
750-0260-61	Maintenance - Suites & Club Seats	1/31/2022	678984	Suite ice maker supply hose	FIRSTS	FIRST SUPPLY LLC	\$ 48.64	\$ -	\$ 48.64
750-0260-61	Maintenance - Suites & Club Seats	1/31/2022	679992	Shade for club window	BLINDS	BLIND SHOP LLC	\$ 546.87	\$ -	\$ 546.87
750-0260-61	Maintenance - Suites & Club Seats	1/31/2022	679993	PM on sliding door 4th fl	AUTOMA	AUTOMATIC ENTRANCES OF WI INC	\$ 188.75	\$ -	\$ 188.75
750-0260-61	Maintenance - Suites & Club Seats	2/15/2022	683706	Water heater for 4th floor adm	AMAZON	AMAZON.COM	\$ 198.53	\$ -	\$ 198.53
750-0260-61	Maintenance - Suites & Club Seats	2/28/2022	686397	New springs for booth windows	HJMART	HJ MARTIN AND SON INC	\$ 10,822.00	\$ -	\$ 10,822.00
750-0260-61	Maintenance - Suites & Club Seats	3/9/2022	688488	Ceiling tile for 4th floor clu	LWSUPP	L & W SUPPLY CORPORATION	\$ 11,441.54	\$ -	\$ 11,441.54
750-0260-61	Maintenance - Suites & Club Seats	3/9/2022	688489	Track for 4th floor club ceili	LWSUPP	L & W SUPPLY CORPORATION	\$ 1,625.51	\$ -	\$ 1,625.51
750-0260-61	Maintenance - Suites & Club Seats	3/23/2022	690892	Drop cloths for ceiling tile p	AMAZON	AMAZON.COM	\$ 358.60	\$ -	\$ 358.60
750-0260-61	Maintenance - Suites & Club Seats	3/23/2022	690989	Replacement shade for suites	BLINDS	BLIND SHOP LLC	\$ 1,359.47	\$ -	\$ 1,359.47
750-0260-61	Maintenance - Suites & Club Seats	3/23/2022	691130	Hardware for chairs spray pai	PACKFA	PACKER FASTENER & SUPPLY	\$ 72.99	\$ -	\$ 72.99
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	692388	CC-010025731403-D.Atkinson			\$ 59.96	\$ -	\$ 59.96
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694109	Suite FCU	STONET	TRANE COMPANY	\$ 152.72	\$ -	\$ 152.72
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694279	Knife for celing tile proj.	KIMPSPA	KIMPS ACE HARDWARE	\$ 21.83	\$ -	\$ 21.83
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694394	Hardware for club seats	PACKFA	PACKER FASTENER & SUPPLY	\$ 44.23	\$ -	\$ 44.23
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694413	Reupholstered champions seat a	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 896.75	\$ -	\$ 896.75
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	694414	Arms reupholstered for champio	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 527.50	\$ -	\$ 527.50
750-0260-61	Maintenance - Suites & Club Seats	3/31/2022	695390	Shade for patio door	BLINDS	BLIND SHOP LLC	\$ 174.82	\$ -	\$ 174.82
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697085	Ceiling tile for 4th floor ind	LWSUPP	L & W SUPPLY CORPORATION	\$ 10,529.00	\$ -	\$ 10,529.00
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697167	HVAC supplies for indoor club	KIMPSPA	KIMPS ACE HARDWARE	\$ 13.06	\$ -	\$ 13.06
750-0260-61	Maintenance - Suites & Club Seats	4/20/2022	697178	Suite 6040	TEMPER	TEMPERATURE SYSTEMS INC	\$ 31.48	\$ -	\$ 31.48
750-0260-61	Maintenance - Suites & Club Seats	4/27/2022	698340	4th floor indoor clubs	AMAZON	AMAZON.COM	\$ 21.09	\$ -	\$ 21.09
750-0260-61	Maintenance - Suites & Club Seats	4/29/2022	699363	CC-010026028498-D.Atkinson			\$ 734.69	\$ -	\$ 734.69
750-0260-61	Maintenance - Suites & Club Seats	5/18/2022	701703	Window removal for south end I	HJMART	HJ MARTIN AND SON INC	\$ 1,405.00	\$ -	\$ 1,405.00
750-0260-61	Maintenance - Suites & Club Seats	5/26/2022	702145	Ceiling tile for 4th floor clu	LWSUPP	L & W SUPPLY CORPORATION	\$ 4,576.63	\$ -	\$ 4,576.63
750-0260-61	Maintenance - Suites & Club Seats	5/26/2022	702585	6 cartons of tees for ceiling	VERHAL	VERHALEN INC	\$ 791.25	\$ -	\$ 791.25
750-0260-61	Maintenance - Suites & Club Seats	5/26/2022	702591	Rivet tool for seating repairs	FASTEN	FASTENAL COMPANY	\$ 164.97	\$ -	\$ 164.97
750-0260-61	Maintenance - Suites & Club Seats	6/15/2022	704842	SEZ leak repair	GLASSO	G & L ASSOCIATES INC.	\$ 120,813.00	\$ -	\$ 120,813.00
750-0260-61	Maintenance - Suites & Club Seats	6/29/2022	705806	Repaired window tint damage in	TNTSIG	TNT SIGNATURE GLASS & DESIGN LLC	\$ 957.94	\$ -	\$ 957.94
750-0260-61	Maintenance - Suites & Club Seats	6/30/2022	706709	Ceiling tile	LWSUPP	L & W SUPPLY CORPORATION	\$ 1,222.29	\$ -	\$ 1,222.29
750-0260-61	Maintenance - Suites & Club Seats	6/30/2022	706874	Window replacements in main ti	HJMART	HJ MARTIN AND SON INC	\$ 7,395.00	\$ -	\$ 7,395.00
750-0260-61	Maintenance - Suites & Club Seats	7/6/2022	706636	Removal relamp and reinstall	JONESI	JONES SIGN, INC	\$ 22,843.17	\$ -	\$ 22,843.17
750-0260-61	Maintenance - Suites & Club Seats	7/21/2022	708189	Kohler repair cartridges for i	FIRSTS	FIRST SUPPLY LLC	\$ 23.69	\$ -	\$ 23.69
750-0260-61	Maintenance - Suites & Club Seats	7/21/2022	708266	South end leak repair	GLASSO	G & L ASSOCIATES INC.	\$ 25,661.69	\$ -	\$ 25,661.69
750-0260-61	Maintenance - Suites & Club Seats	7/21/2022	708385	Club ice machine drains	KIMPSPA	KIMPS ACE HARDWARE	\$ 14.34	\$ -	\$ 14.34
750-0260-61	Maintenance - Suites & Club Seats	7/21/2022	708795	Glass removal and reinstall fo	HJMART	HJ MARTIN AND SON INC	\$ 1,330.00	\$ -	\$ 1,330.00
750-0260-61	Maintenance - Suites & Club Seats	7/21/2022	708796	Glass repair Level 5	HJMART	HJ MARTIN AND SON INC	\$ 1,684.00	\$ -	\$ 1,684.00
750-0260-61	Maintenance - Suites & Club Seats	7/27/2022	709588	Repairs to 6th floor east wher	MAVIDC	MAVID CONSTRUCTION SERVICES LLC	\$ 4,412.00	\$ -	\$ 4,412.00



ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0260-61	Maintenance - Suites & Club Seats	8/10/2022	714725	4th floor suites rebalance	BADGBA	BADGER BALANCING LLC	\$ 3,750.00	\$ -	\$ 3,750.00
750-0260-61	Maintenance - Suites & Club Seats	8/10/2022	714778	Window repair in SEZ	HJMART	HJ MARTIN AND SON INC	\$ 2,491.88	\$ -	\$ 2,491.88
750-0260-61	Maintenance - Suites & Club Seats	8/24/2022	716391	PM on Legends wall panels	JWCBUI	JWC BUILDING SPECIALTIES INC	\$ 2,377.50	\$ -	\$ 2,377.50
750-0260-61	Maintenance - Suites & Club Seats	8/24/2022	716775	Edge trim	GRAING	GRAINGER INC	\$ 34.50	\$ -	\$ 34.50
750-0260-61	Maintenance - Suites & Club Seats	9/29/2022	723441	Suite ice makers	PARTST	PARTS TOWN LLC	\$ 1,003.93	\$ -	\$ 1,003.93
750-0260-61	Maintenance - Suites & Club Seats	9/30/2022	726634	Replaced springs in stadium co	HJMART	HJ MARTIN AND SON INC	\$ 1,440.00	\$ -	\$ 1,440.00
750-0260-61	Maintenance - Suites & Club Seats	9/30/2022	726685	Cooler	MOBFIX	MOBILE FIXTURE & EQUIPMENT CO INC	\$ 3,978.75	\$ -	\$ 3,978.75
750-0260-61	Maintenance - Suites & Club Seats	10/19/2022	728949	Replacement parts for toilet i	KIMPSPA	KIMPS ACE HARDWARE	\$ 28.05	\$ -	\$ 28.05
750-0260-61	Maintenance - Suites & Club Seats	10/26/2022	729610	Toilet tank for ste 7000	FIRSTS	FIRST SUPPLY LLC	\$ 244.85	\$ -	\$ 244.85
750-0260-61	Maintenance - Suites & Club Seats	11/16/2022	735228	Toilet tank for suite 5022	FIRSTS	FIRST SUPPLY LLC	\$ 235.88	\$ -	\$ 235.88
750-0260-61	Maintenance - Suites & Club Seats	11/22/2022	736206	Shades for clubs	BLINDS	BLIND SHOP LLC	\$ 1,342.66	\$ -	\$ 1,342.66
750-0260-61	Maintenance - Suites & Club Seats	11/22/2022	736356	20 cartons of ceiling tile for	VERHAL	VERHALEN INC	\$ 2,179.63	\$ -	\$ 2,179.63
750-0260-61	Maintenance - Suites & Club Seats	11/30/2022	740781	Suite 5038 window repair	HJMART	HJ MARTIN AND SON INC	\$ 3,425.00	\$ -	\$ 3,425.00
750-0260-61	Maintenance - Suites & Club Seats	11/30/2022	740782	Replaced fogged window in Stai	HJMART	HJ MARTIN AND SON INC	\$ 1,958.00	\$ -	\$ 1,958.00
750-0260-61	Maintenance - Suites & Club Seats	12/23/2022	742775	CC-010029061391-D. Atkinson			\$ 934.54	\$ -	\$ 934.54
750-0260-61	Maintenance - Suites & Club Seats	12/27/2022	743026	Window screening for instant r	WILDBL	WILD BLUE TECHNOLOGIES	\$ 376.64	\$ -	\$ 376.64

**750-0260-61**

**Maintenance - Suites & Club Seats**

**ACCT TOTAL \$ 260,946.87**

725-0230-61	Maintenance - Game	1/1/2022	671851	December PMI Accrual			\$ -	\$ 49,400.00	\$ (49,400.00)
725-0230-61	Maintenance - Game	1/6/2022	673726	WPS standby - Bears	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,523.50	\$ -	\$ 1,523.50
725-0230-61	Maintenance - Game	1/6/2022	673913	Potties for Brown's game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,427.57	\$ -	\$ 6,427.57
725-0230-61	Maintenance - Game	1/6/2022	674432	Square d standby - bears	VIKING	VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
725-0230-61	Maintenance - Game	1/6/2022	674433	Browns standby	VIKING	VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
725-0230-61	Maintenance - Game	1/13/2022	675445	WPS standby - Browns	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,185.48	\$ -	\$ 1,185.48
725-0230-61	Maintenance - Game	1/13/2022	675572	ras	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,235.30	\$ -	\$ 6,235.30
725-0230-61	Maintenance - Game	1/18/2022	681832	Bears Game Invoice	PAYABLES	PMI	\$ 24,287.71	\$ -	\$ 24,287.71
725-0230-61	Maintenance - Game	1/18/2022	681833	Browns Game Settlement	PAYABLES	PMI	\$ 24,283.19	\$ -	\$ 24,283.19
725-0230-61	Maintenance - Game	1/31/2022	679081	WPS standby - Vikings	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,349.91	\$ -	\$ 1,349.91
725-0230-61	Maintenance - Game	1/31/2022	679853	Square D standby - Vikings	VIKING	VIKING ELECTRIC SUPPLY	\$ 1,951.75	\$ -	\$ 1,951.75
725-0230-61	Maintenance - Game	1/31/2022	680024	Standby for Substation switchg	VDHINC	VDH ELECTRIC INC	\$ 10,696.27	\$ -	\$ 10,696.27
725-0230-61	Maintenance - Game	1/31/2022	682006	PMI Jan Accrual			\$ 24,600.00	\$ -	\$ 24,600.00
725-0230-61	Maintenance - Game	2/1/2022	682006	PMI Jan Accrual			\$ -	\$ 24,600.00	\$ (24,600.00)
725-0230-61	Maintenance - Game	2/11/2022	687263	Vikings Game Settlement	PAYABLES	PMI	\$ 22,519.99	\$ -	\$ 22,519.99
725-0230-61	Maintenance - Game	2/28/2022	687193	realloc G&G Out Inv #140063			\$ 667.82	\$ -	\$ 667.82
725-0230-61	Maintenance - Game	3/7/2022	687547	CC-010025085092-D. Atkinson			\$ 80.00	\$ -	\$ 80.00
725-0230-61	Maintenance - Game	3/9/2022	689010	Vikings Seat Rental Adj	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 1,858.00	\$ -	\$ 1,858.00
725-0230-61	Maintenance - Game	3/31/2022	695392	Cement blocks for fencing	GBEXPO	GREEN BAY EXPOSITION SERVICES INC	\$ 633.00	\$ -	\$ 633.00
725-0230-61	Maintenance - Game	4/27/2022	698321	Yellow bike racks	CROCON	CROWN CONTROL INDUSTRIES LLC	\$ 12,633.63	\$ -	\$ 12,633.63
725-0230-61	Maintenance - Game	8/24/2022	716408	Potties for Saints game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,109.23	\$ -	\$ 6,109.23
725-0230-61	Maintenance - Game	8/31/2022	720667	WPS standby for Saints	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,344.30	\$ -	\$ 1,344.30
725-0230-61	Maintenance - Game	8/31/2022	720797	Sqare D standby for Saints gam	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	9/29/2022	723330	Porta pots for Bears	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,109.23	\$ -	\$ 6,109.23
725-0230-61	Maintenance - Game	9/29/2022	723710	Square D Gameday support	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	9/30/2022	726554	Pennant strings for parking lo	FLYMEF	FLY ME FLAG INC	\$ 74.69	\$ -	\$ 74.69
725-0230-61	Maintenance - Game	9/30/2022	727022	PMI Parking Accrual Sept			\$ 49,200.00	\$ -	\$ 49,200.00
725-0230-61	Maintenance - Game	10/1/2022	727022	PMI Parking Accrual Sept			\$ -	\$ 49,200.00	\$ (49,200.00)
725-0230-61	Maintenance - Game	10/6/2022	726739	WPS Standby	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,411.52	\$ -	\$ 1,411.52
725-0230-61	Maintenance - Game	10/12/2022	727223	Porta potties for Patriots gam	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,109.23	\$ -	\$ 6,109.23
725-0230-61	Maintenance - Game	10/19/2022	729041	WPS standby for Patriots	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,512.33	\$ -	\$ 1,512.33
725-0230-61	Maintenance - Game	10/26/2022	729581	Potties for Jets game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,109.23	\$ -	\$ 6,109.23
725-0230-61	Maintenance - Game	10/31/2022	731135	Square D standby	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	10/31/2022	735108	PMI Oct Accrual			\$ 36,000.00	\$ -	\$ 36,000.00
725-0230-61	Maintenance - Game	11/1/2022	735108	PMI Oct Accrual			\$ -	\$ 36,000.00	\$ (36,000.00)
725-0230-61	Maintenance - Game	11/16/2022	735394	WPS standby for Jets	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,344.30	\$ -	\$ 1,344.30

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
725-0230-61	Maintenance - Game	11/16/2022	735504	PMI Bears Gameday Expenses	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 22,412.29	\$ -	\$ 22,412.29
725-0230-61	Maintenance - Game	11/16/2022	735580	Square D Standy Jets	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	11/22/2022	736111	Potties for Cowboys	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,202.20	\$ -	\$ 6,202.20
725-0230-61	Maintenance - Game	11/30/2022	736872	Potties for Titans game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,689.61	\$ -	\$ 6,689.61
725-0230-61	Maintenance - Game	11/30/2022	737447	Square D Standby	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	11/30/2022	737448	Square D standby	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15
725-0230-61	Maintenance - Game	11/30/2022	740537	Gameday standby	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,592.55	\$ -	\$ 1,592.55
725-0230-61	Maintenance - Game	12/1/2022	743372	PMI Adj Entry - Saints/FN			\$ 22,407.65	\$ -	\$ 22,407.65
725-0230-61	Maintenance - Game	12/21/2022	742389	Gameday standby - Titans	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,676.03	\$ -	\$ 1,676.03
725-0230-61	Maintenance - Game	12/31/2022	746863	Potties for rams game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,689.61	\$ -	\$ 6,689.61
725-0230-61	Maintenance - Game	12/31/2022	747381	Square D standby	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,247.15	\$ -	\$ 2,247.15

**725-0230-61**      **Maintenance - Game**      **ACCT TOTAL**      **\$ 184,360.67**

865-0510-61	Playoffs - Game Expense	1/19/2022	676888	Divisional playoffs	JACOBU	JACOBUS ENERGY INC	\$ 1,166.74	\$ -	\$ 1,166.74
865-0510-61	Playoffs - Game Expense	1/31/2022	678971	Light tower rental for playoff	SUNBEL	SUNBELT RENTALS INC	\$ 5,345.63	\$ -	\$ 5,345.63
865-0510-61	Playoffs - Game Expense	1/31/2022	679044	snow removal - playoff game	WHITBU	WHITE BUFFALO TRUCKING LLC	\$ 345.00	\$ -	\$ 345.00
865-0510-61	Playoffs - Game Expense	1/31/2022	679049	Kerosene for torpedo heaters/D	JACOBU	JACOBUS ENERGY INC	\$ 1,395.70	\$ -	\$ 1,395.70
865-0510-61	Playoffs - Game Expense	1/31/2022	679050	Kerosene for heaters/ Division	JACOBU	JACOBUS ENERGY INC	\$ 1,539.17	\$ -	\$ 1,539.17
865-0510-61	Playoffs - Game Expense	1/31/2022	679083	divisional Concession pest con	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
865-0510-61	Playoffs - Game Expense	1/31/2022	679224	Salting for playoff game	JANIKI	JANI-KING OF GREEN BAY	\$ 2,520.00	\$ -	\$ 2,520.00
865-0510-61	Playoffs - Game Expense	1/31/2022	679225	game day coverage for jtv. pla	JANIKI	JANI-KING OF GREEN BAY	\$ 345.00	\$ -	\$ 345.00
865-0510-61	Playoffs - Game Expense	1/31/2022	679240	Salt for playoff game	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81
865-0510-61	Playoffs - Game Expense	1/31/2022	679945	Golf carts for DN for playoff	JIMSGO	JIM'S GOLF CARS INC	\$ 791.25	\$ -	\$ 791.25
865-0510-61	Playoffs - Game Expense	1/31/2022	680025	Playoff support	VDHINC	VDH ELECTRIC INC	\$ 950.40	\$ -	\$ 950.40
865-0510-61	Playoffs - Game Expense	1/31/2022	680064	Salt for parking lots - playof	ROFFER	CHAD ROFFERS TRUCKING	\$ 2,591.00	\$ -	\$ 2,591.00
865-0510-61	Playoffs - Game Expense	1/31/2022	680259	Porta Potties for playoff game	VANDEP	VANDENPLAS PORTABLE SOLUTION LLC	\$ 6,235.30	\$ -	\$ 6,235.30
865-0510-61	Playoffs - Game Expense	1/31/2022	680306	CO2 for paint machines. Divisi	LINDEG	AIRGAS NORTH CENTRAL INC	\$ 160.31	\$ -	\$ 160.31
865-0510-61	Playoffs - Game Expense	1/31/2022	680342	Playoff game cleanup	JANIKI	JANI-KING OF GREEN BAY	\$ 38,463.01	\$ -	\$ 38,463.01
865-0510-61	Playoffs - Game Expense	1/31/2022	680343	labor for Divisional game.	JANIKI	JANI-KING OF GREEN BAY	\$ 350.00	\$ -	\$ 350.00
865-0510-61	Playoffs - Game Expense	1/31/2022	680383	Salt for playoff game	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81
865-0510-61	Playoffs - Game Expense	1/31/2022	680391	skidsteer rental for playoffs	BOBCAT	BOBCAT PLUS INC	\$ 1,477.00	\$ -	\$ 1,477.00
865-0510-61	Playoffs - Game Expense	1/31/2022	682006	PMI Jan Accrual			\$ 42,500.00	\$ -	\$ 42,500.00
865-0510-61	Playoffs - Game Expense	2/1/2022	682006	PMI Jan Accrual			\$ -	\$ 42,500.00	\$ (42,500.00)
865-0510-61	Playoffs - Game Expense	2/9/2022	682190	Standby service - Playoff game	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,449.00	\$ -	\$ 1,449.00
865-0510-61	Playoffs - Game Expense	2/11/2022	687158	Park/Seat Rental Niners	PAYABLES	PMI - Post Season Settlement	\$ 39,793.78	\$ -	\$ 39,793.78
865-0510-61	Playoffs - Game Expense	2/15/2022	683657	Parking lot sweep after playof	CITYGB	CITY OF GREEN BAY	\$ 1,996.00	\$ -	\$ 1,996.00
865-0510-61	Playoffs - Game Expense	2/15/2022	683843	snow removal and salting for p	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 12,510.99	\$ -	\$ 12,510.99
865-0510-61	Playoffs - Game Expense	2/15/2022	683931	Parking passes for potential 3	RYDIND	RYDIN DECAL	\$ 6,057.27	\$ -	\$ 6,057.27
865-0510-61	Playoffs - Game Expense	2/15/2022	684301	Square D standby - Playoff	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,067.80	\$ -	\$ 2,067.80
865-0510-61	Playoffs - Game Expense	2/28/2022	686011	Window washing for playoff gam	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 19,763.89	\$ -	\$ 19,763.89
865-0510-61	Playoffs - Game Expense	2/28/2022	687162	Paper Supplies - Divisional			\$ 4,163.29	\$ -	\$ 4,163.29
865-0510-61	Playoffs - Game Expense	2/28/2022	687165	Cleaning Supplies - Divisional			\$ 2,710.25	\$ -	\$ 2,710.25
865-0510-61	Playoffs - Game Expense	2/28/2022	687195	realloc Jim's Golf Inv #14331			\$ -	\$ 791.25	\$ (791.25)
865-0510-61	Playoffs - Game Expense	2/28/2022	687199	realloc Waste Mmt 194602317969			\$ 1,932.87	\$ -	\$ 1,932.87
865-0510-61	Playoffs - Game Expense	2/28/2022	687200	realloc Waste Mgt 194602417967			\$ 1,064.52	\$ -	\$ 1,064.52
865-0510-61	Playoffs - Game Expense	2/28/2022	687202	realloc Waste Mgt 194607017960			\$ 471.86	\$ -	\$ 471.86
865-0510-61	Playoffs - Game Expense	2/28/2022	687203	realloc Waste Mgt 194617117966			\$ 2,386.74	\$ -	\$ 2,386.74
865-0510-61	Playoffs - Game Expense	2/28/2022	687204	realloc Waste Mtg 194647617969			\$ 1,544.80	\$ -	\$ 1,544.80
865-0510-61	Playoffs - Game Expense	2/28/2022	687205	Reclass Divisional - Utilities			\$ 107,480.51	\$ -	\$ 107,480.51
865-0510-61	Playoffs - Game Expense	3/7/2022	687547	CC-010025085092-D. Atkinson			\$ 178.30	\$ -	\$ 178.30
865-0510-61	Playoffs - Game Expense	3/9/2022	688760	Paint for Divisional playoffs	WORLDC	WORLD CLASS ATHLETIC SURFACES INC	\$ 5,851.03	\$ -	\$ 5,851.03

**865-0510-61**      **Playoffs - Game Expense**      **ACCT TOTAL**      **\$ 289,860.28**

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
755-0310-61	Maintenance - Admin Building	1/6/2022	673445	XL office chairs	OFFFUR	OFFICE FURNITURE OUTLET INC	\$ 1,546.63	\$ -	\$ 1,546.63
755-0310-61	Maintenance - Admin Building	1/31/2022	679948	Cabinets for branding area	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 1,701.83	\$ -	\$ 1,701.83
755-0310-61	Maintenance - Admin Building	1/31/2022	679989	Standup desk for Atrium desk	AMAZON	AMAZON.COM	\$ 102.43	\$ -	\$ 102.43
755-0310-61	Maintenance - Admin Building	2/28/2022	685811	Guest services standup desk pe	AMAZON	AMAZON.COM	\$ 101.37	\$ -	\$ 101.37
755-0310-61	Maintenance - Admin Building	3/9/2022	688831	Conference room chairs	HENRIC	HENRICKSEN	\$ 23,405.28	\$ -	\$ 23,405.28
755-0310-61	Maintenance - Admin Building	3/21/2022	691638	CC-010025318652-D.Atkinson			\$ 183.69	\$ -	\$ 183.69
755-0310-61	Maintenance - Admin Building	3/31/2022	692388	CC-010025731403-D.Atkinson			\$ 187.79	\$ -	\$ 187.79
755-0310-61	Maintenance - Admin Building	3/31/2022	699446	Accrue Corporate CC Expenses			\$ 85.23	\$ -	\$ 85.23
755-0310-61	Maintenance - Admin Building	4/22/2022	698102	CC-010025900921-D.Atkinson			\$ 222.37	\$ -	\$ 222.37
755-0310-61	Maintenance - Admin Building	4/22/2022	699446	Accrue Corporate CC Expenses			\$ -	\$ 85.23	\$ (85.23)
755-0310-61	Maintenance - Admin Building	4/29/2022	699363	CC-010026028498-D.Atkinson			\$ 79.09	\$ -	\$ 79.09
755-0310-61	Maintenance - Admin Building	4/30/2022	699715	green recycling cans for footb	AMAZON	AMAZON.COM	\$ 44.67	\$ -	\$ 44.67
755-0310-61	Maintenance - Admin Building	5/26/2022	702230	Whiteboards for HVAC office an	EMMONS	EMMONS BUSINESS INTERIORS	\$ 1,199.01	\$ -	\$ 1,199.01
755-0310-61	Maintenance - Admin Building	6/15/2022	704622	Furniture for ticket office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 801.27	\$ -	\$ 801.27
755-0310-61	Maintenance - Admin Building	6/15/2022	704699	Duplicate keys for HR cabinet	KIMPSA	KIMPS ACE HARDWARE	\$ 5.89	\$ -	\$ 5.89
755-0310-61	Maintenance - Admin Building	6/23/2022	706425	CC-010026673144-D.Atkinson			\$ 433.14	\$ -	\$ 433.14
755-0310-61	Maintenance - Admin Building	6/29/2022	705769	Furniture for ticket office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 12,750.78	\$ -	\$ 12,750.78
755-0310-61	Maintenance - Admin Building	6/29/2022	705770	Furniture install for ticket o	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 3,152.34	\$ -	\$ 3,152.34
755-0310-61	Maintenance - Admin Building	7/21/2022	708186	Water heaters for admin and le	FIRSTS	FIRST SUPPLY LLC	\$ 2,704.89	\$ -	\$ 2,704.89
755-0310-61	Maintenance - Admin Building	8/10/2022	714358	Small tables for coaches offic	AMAZON	AMAZON.COM	\$ 245.56	\$ -	\$ 245.56
755-0310-61	Maintenance - Admin Building	8/10/2022	714519	Water heaters for catering and	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 181.37	\$ -	\$ 181.37
755-0310-61	Maintenance - Admin Building	8/19/2022	716107	CC-010026846125-D.Atkinson			\$ 26.35	\$ -	\$ 26.35
755-0310-61	Maintenance - Admin Building	8/24/2022	716456	Furniture for Nortman's office	KRUEGE	KRUEGER INTERNATIONAL INC	\$ 6,931.82	\$ -	\$ 6,931.82
755-0310-61	Maintenance - Admin Building	8/24/2022	716506	Harlan table refinishing	CUSTOM	CUSTOM CABINET COMPANY INC	\$ 4,167.25	\$ -	\$ 4,167.25
755-0310-61	Maintenance - Admin Building	8/31/2022	720515	Broken toilet in ticket office	FIRSTS	FIRST SUPPLY LLC	\$ 244.85	\$ -	\$ 244.85
755-0310-61	Maintenance - Admin Building	9/8/2022	720401	Cabinet for Dougs office	CUSTOM	CUSTOM CABINET COMPANY INC	\$ 225.83	\$ -	\$ 225.83
755-0310-61	Maintenance - Admin Building	10/12/2022	727544	Chair mats	HENRIC	HENRICKSEN	\$ 3,894.01	\$ -	\$ 3,894.01
755-0310-61	Maintenance - Admin Building	10/14/2022	728729	CounterPoint PS-0215198			\$ 22.16	\$ -	\$ 22.16
755-0310-61	Maintenance - Admin Building	12/21/2022	742374	Hanging bracket for blind clea	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 272.42	\$ -	\$ 272.42

**755-0310-61**      **Maintenance - Admin Building**      **ACCT TOTAL**      **\$ 64,834.09**

750-0290-61	Maintenance - Stadium	1/6/2022	673461	Repairs to wash bay garage doo	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 270.00	\$ -	\$ 270.00
750-0290-61	Maintenance - Stadium	1/6/2022	673464	Concession 123i cabinet heater	STONET	TRANE COMPANY	\$ 23.01	\$ -	\$ 23.01
750-0290-61	Maintenance - Stadium	1/6/2022	673465	Bellin mechanical room heat	STONET	TRANE COMPANY	\$ 235.28	\$ -	\$ 235.28
750-0290-61	Maintenance - Stadium	1/6/2022	673489	HVAC air filters	FILTRA	FILTRATION SERVICES	\$ 1,225.74	\$ -	\$ 1,225.74
750-0290-61	Maintenance - Stadium	1/6/2022	673492	3rd floor IT	FIRSTS	FIRST SUPPLY LLC	\$ 26.21	\$ -	\$ 26.21
750-0290-61	Maintenance - Stadium	1/6/2022	673493	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 92.24	\$ -	\$ 92.24
750-0290-61	Maintenance - Stadium	1/6/2022	673494	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 13.84	\$ -	\$ 13.84
750-0290-61	Maintenance - Stadium	1/6/2022	673495	New sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 63.36	\$ -	\$ 63.36
750-0290-61	Maintenance - Stadium	1/6/2022	673496	Replacement faucets for bathro	FIRSTS	FIRST SUPPLY LLC	\$ 632.95	\$ -	\$ 632.95
750-0290-61	Maintenance - Stadium	1/6/2022	673497	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 13.04	\$ -	\$ 13.04
750-0290-61	Maintenance - Stadium	1/6/2022	673502	repairs to tunnel garage door	RELIDO	RELIABLE DOOR AND DOCK, INC.	\$ 4,119.41	\$ -	\$ 4,119.41
750-0290-61	Maintenance - Stadium	1/6/2022	673530	Engineering services	CITYGB	CITY OF GREEN BAY	\$ 19,894.19	\$ -	\$ 19,894.19
750-0290-61	Maintenance - Stadium	1/6/2022	673548	1919 Grill	AMAZON	AMAZON.COM	\$ 448.68	\$ -	\$ 448.68
750-0290-61	Maintenance - Stadium	1/6/2022	673554	east domestic pumps	AMAZON	AMAZON.COM	\$ 21.56	\$ -	\$ 21.56
750-0290-61	Maintenance - Stadium	1/6/2022	673671	1919 cooking line cooler	PARTST	PARTS TOWN LLC	\$ 297.94	\$ -	\$ 297.94
750-0290-61	Maintenance - Stadium	1/6/2022	673710	Spare exhaust fan clips	VYRONC	VYRON CORPORATION	\$ 52.75	\$ -	\$ 52.75
750-0290-61	Maintenance - Stadium	1/6/2022	673733	PM's on power gates	ENTRAN	ENTRANCE SYSTEMS	\$ 1,197.90	\$ -	\$ 1,197.90
750-0290-61	Maintenance - Stadium	1/6/2022	673734	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	1/6/2022	673735	Pest control concessions	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	1/6/2022	673736	Pest control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	1/6/2022	673737	Pest control jtv	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	1/6/2022	673740	pest control concessions	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	1/6/2022	673750	Service charge for late invoice	GUSTAV	GUSTAVE A LARSON CO	\$ 16.71	\$ -	\$ 16.71
750-0290-61	Maintenance - Stadium	1/6/2022	673751	Pitcher filler 1919	GUSTAV	GUSTAVE A LARSON CO	\$ 65.02	\$ -	\$ 65.02
750-0290-61	Maintenance - Stadium	1/6/2022	673752	Credit for shipping charge	GUSTAV	GUSTAVE A LARSON CO	\$ -	\$ 101.25	\$ (101.25)
750-0290-61	Maintenance - Stadium	1/6/2022	673830	Men's restroom 107 heater vent	JOHSUP	JOHNSTONE SUPPLY	\$ 34.83	\$ -	\$ 34.83
750-0290-61	Maintenance - Stadium	1/6/2022	673848	Exhaust fan by 6th floor pant	LSELEC	L & S ELECTRIC INC	\$ 206.26	\$ -	\$ 206.26
750-0290-61	Maintenance - Stadium	1/6/2022	674446	Professional fees	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 900.00	\$ -	\$ 900.00
750-0290-61	Maintenance - Stadium	1/6/2022	674447	East domestic pumps	MOTION	MOTION INDUSTRIES INC	\$ 72.33	\$ -	\$ 72.33
750-0290-61	Maintenance - Stadium	1/10/2022	675082	CC-010024885717-D.Atkinson			\$ 1,262.57	\$ -	\$ 1,262.57
750-0290-61	Maintenance - Stadium	1/13/2022	675269	Justin	FIRSTS	FIRST SUPPLY LLC	\$ 885.38	\$ -	\$ 885.38
750-0290-61	Maintenance - Stadium	1/13/2022	675270	Justin	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 885.38	\$ (885.38)
750-0290-61	Maintenance - Stadium	1/13/2022	675326	Precast patching	MORTLR	MORTL RESTORATION INC	\$ 3,675.00	\$ -	\$ 3,675.00
750-0290-61	Maintenance - Stadium	1/13/2022	675391	Tested transformers & cleaned	VDHINC	VDH ELECTRIC INC	\$ 1,742.40	\$ -	\$ 1,742.40
750-0290-61	Maintenance - Stadium	1/13/2022	675411	LED cooler lights	PARTST	PARTS TOWN LLC	\$ 833.56	\$ -	\$ 833.56
750-0290-61	Maintenance - Stadium	1/13/2022	675430	1919 Chemicals	VYRONC	VYRON CORPORATION	\$ 1,282.46	\$ -	\$ 1,282.46
750-0290-61	Maintenance - Stadium	1/13/2022	675431	Exhaust fan EF 07	VYRONC	VYRON CORPORATION	\$ 131.88	\$ -	\$ 131.88
750-0290-61	Maintenance - Stadium	1/13/2022	675437	Professional fees for SEZ seat	SOMERI	SOMERVILLE INC	\$ 1,334.00	\$ -	\$ 1,334.00
750-0290-61	Maintenance - Stadium	1/13/2022	676295	Concrete repair to Harlan Plaz	CENTRR	CENTRAL RESTORATION LLC	\$ 20,000.00	\$ -	\$ 20,000.00
750-0290-61	Maintenance - Stadium	1/19/2022	676723	Freight for sensor in concessi	STONET	TRANE COMPANY	\$ 15.83	\$ -	\$ 15.83
750-0290-61	Maintenance - Stadium	1/19/2022	676731	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 25.85	\$ -	\$ 25.85
750-0290-61	Maintenance - Stadium	1/19/2022	676937	131 janitor closet ef	VYRONC	VYRON CORPORATION	\$ 79.13	\$ -	\$ 79.13
750-0290-61	Maintenance - Stadium	1/19/2022	676951	renier	HEATPO	HEAT & POWER PRODUCTS INC	\$ 1,155.75	\$ -	\$ 1,155.75
750-0290-61	Maintenance - Stadium	1/19/2022	677141	FCU electrical vault	GRAING	GRAINGER INC	\$ 8.69	\$ -	\$ 8.69
750-0290-61	Maintenance - Stadium	1/19/2022	677145	Communication Locating 367.20	EXCELU	EXCEL UNDERGROUND LLC	\$ 36.00	\$ -	\$ 36.00
750-0290-61	Maintenance - Stadium	1/19/2022	677202	flags	EDERFL	EDER FLAG MFG CO INC	\$ 343.20	\$ -	\$ 343.20
750-0290-61	Maintenance - Stadium	1/19/2022	677203	Flags	EDERFL	EDER FLAG MFG CO INC	\$ 1,329.00	\$ -	\$ 1,329.00
750-0290-61	Maintenance - Stadium	1/19/2022	677397	Concession stand heaters	VIKING	VIKING ELECTRIC SUPPLY	\$ 472.64	\$ -	\$ 472.64
750-0290-61	Maintenance - Stadium	1/31/2022	678983	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 3.81	\$ -	\$ 3.81
750-0290-61	Maintenance - Stadium	1/31/2022	679037	Cleaned out loading dock storm	DEKEYS	DE KEYSER CONSTRUCTION COMPANY INC	\$ 590.75	\$ -	\$ 590.75
750-0290-61	Maintenance - Stadium	1/31/2022	679082	Stadium pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	1/31/2022	679084	Outside pest control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	1/31/2022	679086	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	1/31/2022	679905	Spare air filters	FILTRA	FILTRATION SERVICES	\$ 250.67	\$ -	\$ 250.67
750-0290-61	Maintenance - Stadium	1/31/2022	679921	lock out tag out locks	LAFORC	LAFORCE INC	\$ 51.65	\$ -	\$ 51.65
750-0290-61	Maintenance - Stadium	1/31/2022	679934	Valve replacement	FIRSTS	FIRST SUPPLY LLC	\$ 274.37	\$ -	\$ 274.37
750-0290-61	Maintenance - Stadium	1/31/2022	679950	Paint supplies	ULINEU	ULINE INC	\$ 86.80	\$ -	\$ 86.80
750-0290-61	Maintenance - Stadium	1/31/2022	680105	Repaired leaky standpipe in Se	JFAHER	JF AHERN CO	\$ 580.00	\$ -	\$ 580.00
750-0290-61	Maintenance - Stadium	1/31/2022	680222	AHU return fans	LSELEC	L & S ELECTRIC INC	\$ 3,520.54	\$ -	\$ 3,520.54
750-0290-61	Maintenance - Stadium	1/31/2022	680407	Actuator brackets	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 129.29	\$ -	\$ 129.29
750-0290-61	Maintenance - Stadium	1/31/2022	680408	Current sen. relays	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 436.14	\$ -	\$ 436.14
750-0290-61	Maintenance - Stadium	1/31/2022	680409	Spare actuators	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 953.98	\$ -	\$ 953.98
750-0290-61	Maintenance - Stadium	1/31/2022	680422	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 112,113.11	\$ -	\$ 112,113.11
750-0290-61	Maintenance - Stadium	2/7/2022	684844	CC-010024971068-D.Atkinson			\$ 870.85	\$ 304.80	\$ 566.05
750-0290-61	Maintenance - Stadium	2/15/2022	683573	Concession sign	QUICKS	QUICK SIGNS	\$ 211.01	\$ -	\$ 211.01
750-0290-61	Maintenance - Stadium	2/15/2022	683587	Controls contract	TWEETG	TWEET GAROT MECHANICAL INC	\$ 4,620.00	\$ -	\$ 4,620.00
750-0290-61	Maintenance - Stadium	2/15/2022	683601	Garage door openers	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 582.36	\$ -	\$ 582.36
750-0290-61	Maintenance - Stadium	2/15/2022	683613	Door hardware	LAFORC	LAFORCE INC	\$ 267.97	\$ -	\$ 267.97
750-0290-61	Maintenance - Stadium	2/15/2022	683627	2nd replacement bypass valve f	FIRSTS	FIRST SUPPLY LLC	\$ 639.67	\$ -	\$ 639.67
750-0290-61	Maintenance - Stadium	2/15/2022	683842	Atrium lighting upgrade - elec	VDHINC	VDH ELECTRIC INC	\$ 5,068.80	\$ -	\$ 5,068.80
750-0290-61	Maintenance - Stadium	2/15/2022	683924	Annual calibration	JMBASS	JMB & ASSOCIATES LLC	\$ 1,239.63	\$ -	\$ 1,239.63
750-0290-61	Maintenance - Stadium	2/15/2022	683945	Boiler condensate drains	HEATPO	HEAT & POWER PRODUCTS INC	\$ 321.99	\$ -	\$ 321.99
750-0290-61	Maintenance - Stadium	2/15/2022	683973	1919 filters	GUSTAV	GUSTAVE A LARSON CO	\$ 826.48	\$ -	\$ 826.48
750-0290-61	Maintenance - Stadium	2/15/2022	684050	Concourse bathroom heater	JOHSUP	JOHNSTONE SUPPLY	\$ -	\$ 90.92	\$ (90.92)
750-0290-61	Maintenance - Stadium	2/15/2022	684051	Reznor heater in Janitor 435	JOHSUP	JOHNSTONE SUPPLY	\$ 370.45	\$ -	\$ 370.45
750-0290-61	Maintenance - Stadium	2/15/2022	684092	Fulton boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 149.37	\$ -	\$ 149.37

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	2/15/2022	684093	1M Boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 43.26	\$ -	\$ 43.26
750-0290-61	Maintenance - Stadium	2/15/2022	684101	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 78.89	\$ -	\$ 78.89
750-0290-61	Maintenance - Stadium	2/15/2022	684119	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 168.29	\$ -	\$ 168.29
750-0290-61	Maintenance - Stadium	2/15/2022	684132	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 392.87	\$ -	\$ 392.87
750-0290-61	Maintenance - Stadium	2/15/2022	684166	Low voltage electrical connect	GRAING	GRAINGER INC	\$ 25.20	\$ -	\$ 25.20
750-0290-61	Maintenance - Stadium	2/15/2022	684188	221904-42 Communication Locati	EXCELU	EXCEL UNDERGROUND LLC	\$ 16.00	\$ -	\$ 16.00
750-0290-61	Maintenance - Stadium	2/15/2022	684309	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 933.68	\$ -	\$ 933.68
750-0290-61	Maintenance - Stadium	2/22/2022	686697	CC-010025177583-D.Atkinson			\$ 394.63	\$ -	\$ 394.63
750-0290-61	Maintenance - Stadium	2/28/2022	685721	Women's bathroom 123	STONET	TRANE COMPANY	\$ 255.36	\$ -	\$ 255.36
750-0290-61	Maintenance - Stadium	2/28/2022	685725	North loft cabinet heater	STONET	TRANE COMPANY	\$ 6.71	\$ -	\$ 6.71
750-0290-61	Maintenance - Stadium	2/28/2022	685745	Edge guards for DN offices	LAFORC	LAFORCE INC	\$ 295.40	\$ -	\$ 295.40
750-0290-61	Maintenance - Stadium	2/28/2022	685747	Sideline heaters	SUNBEL	SUNBELT RENTALS INC	\$ 63.00	\$ -	\$ 63.00
750-0290-61	Maintenance - Stadium	2/28/2022	685750	Field heat trench pump	FIRSTS	FIRST SUPPLY LLC	\$ 349.22	\$ -	\$ 349.22
750-0290-61	Maintenance - Stadium	2/28/2022	685851	Explored electrical needs for	VDHINC	VDH ELECTRIC INC	\$ 13,155.84	\$ -	\$ 13,155.84
750-0290-61	Maintenance - Stadium	2/28/2022	685853	Atrium LED fixtures	VDHINC	VDH ELECTRIC INC	\$ 15,616.04	\$ -	\$ 15,616.04
750-0290-61	Maintenance - Stadium	2/28/2022	685855	Hardware etc.	KIMPSA	KIMPS ACE HARDWARE	\$ 16.86	\$ -	\$ 16.86
750-0290-61	Maintenance - Stadium	2/28/2022	685856	edle	HUFCOR	HUFCOR INC	\$ 4,750.80	\$ -	\$ 4,750.80
750-0290-61	Maintenance - Stadium	2/28/2022	685924	Professional fees for SEZ seat	SOMERI	SOMERVILLE INC	\$ 866.00	\$ -	\$ 866.00
750-0290-61	Maintenance - Stadium	2/28/2022	685948	Concourse paint	SHERWI	SHERWIN - WILLIAMS	\$ 352.78	\$ -	\$ 352.78
750-0290-61	Maintenance - Stadium	2/28/2022	685956	pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	2/28/2022	685958	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	2/28/2022	685960	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	2/28/2022	685962	JTV ice machine	DOSTEV	DON STEVENS LLC	\$ 389.18	\$ -	\$ 389.18
750-0290-61	Maintenance - Stadium	2/28/2022	685963	Concession 4C10 furnace	GUSTAV	GUSTAVE A LARSON CO	\$ 13.52	\$ -	\$ 13.52
750-0290-61	Maintenance - Stadium	2/28/2022	685964	North loft vestibule cabinet h	GUSTAV	GUSTAVE A LARSON CO	\$ 514.52	\$ -	\$ 514.52
750-0290-61	Maintenance - Stadium	2/28/2022	685966	Upper concourse bathroom furna	GUSTAV	GUSTAVE A LARSON CO	\$ 186.21	\$ -	\$ 186.21
750-0290-61	Maintenance - Stadium	2/28/2022	685967	Concourse bathroom 131 furnace	GUSTAV	GUSTAVE A LARSON CO	\$ 186.21	\$ -	\$ 186.21
750-0290-61	Maintenance - Stadium	2/28/2022	685968	Upper concourse bathroom furna	GUSTAV	GUSTAVE A LARSON CO	\$ 104.77	\$ -	\$ 104.77
750-0290-61	Maintenance - Stadium	2/28/2022	686070	AmFam and Pro Shop air doors	JOHSUP	JOHNSTONE SUPPLY	\$ 896.75	\$ -	\$ 896.75
750-0290-61	Maintenance - Stadium	2/28/2022	686094	Spray paint	PACKFA	PACKER FASTENER & SUPPLY	\$ 164.14	\$ -	\$ 164.14
750-0290-61	Maintenance - Stadium	2/28/2022	686110	1M boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 57.98	\$ -	\$ 57.98
750-0290-61	Maintenance - Stadium	2/28/2022	686118	paint	SHERWI	SHERWIN - WILLIAMS	\$ 714.60	\$ -	\$ 714.60
750-0290-61	Maintenance - Stadium	2/28/2022	686121	1919 tables	SHERWI	SHERWIN - WILLIAMS	\$ 56.85	\$ -	\$ 56.85
750-0290-61	Maintenance - Stadium	2/28/2022	686124	Stadium paint	SHERWI	SHERWIN - WILLIAMS	\$ 157.86	\$ -	\$ 157.86
750-0290-61	Maintenance - Stadium	2/28/2022	686459	Concession RTU's	KURZIN	HVAC USA MECHTRONICS CONTROLS LLC	\$ 183.53	\$ -	\$ 183.53
750-0290-61	Maintenance - Stadium	2/28/2022	686466	Electric heat in DN offices	DELTAT	DELTA-T INC	\$ 82.29	\$ -	\$ 82.29
750-0290-61	Maintenance - Stadium	3/7/2022	687547	CC-010025085092-D.Atkinson			\$ 33.33	\$ -	\$ 33.33
750-0290-61	Maintenance - Stadium	3/9/2022	688497	Signs for new coaches	QUICKS	QUICK SIGNS	\$ 189.90	\$ -	\$ 189.90
750-0290-61	Maintenance - Stadium	3/9/2022	688540	Repair parts for leaking water	FIRSTS	FIRST SUPPLY LLC	\$ 235.39	\$ -	\$ 235.39
750-0290-61	Maintenance - Stadium	3/9/2022	688597	CREDIT ON ACCOUNT	AMAZON	AMAZON.COM	\$ -	\$ 12.53	\$ (12.53)
750-0290-61	Maintenance - Stadium	3/9/2022	688729	Repaired 6" pipe in pump room	JFAHER	JF AHERN CO	\$ 1,642.88	\$ -	\$ 1,642.88
750-0290-61	Maintenance - Stadium	3/9/2022	688730	Replace leaking pipe in east p	JFAHER	JF AHERN CO	\$ 1,188.56	\$ -	\$ 1,188.56
750-0290-61	Maintenance - Stadium	3/9/2022	688977	HVAC motor	KURZIN	KURZ INDUSTRIAL SOLUTIONS	\$ 385.08	\$ -	\$ 385.08
750-0290-61	Maintenance - Stadium	3/9/2022	689001	Sample light fixture	VIKING	VIKING ELECTRIC SUPPLY	\$ 31.65	\$ -	\$ 31.65
750-0290-61	Maintenance - Stadium	3/21/2022	691632	CC-010025244518-D.Atkinson			\$ 119.63	\$ -	\$ 119.63
750-0290-61	Maintenance - Stadium	3/21/2022	694937	Move D.Atkinson TT exp to GBP			\$ 53.10	\$ -	\$ 53.10
750-0290-61	Maintenance - Stadium	3/23/2022	690842	3rd floor chilled water piping	TWEETG	TWEET GAROT MECHANICAL INC	\$ 574.15	\$ -	\$ 574.15
750-0290-61	Maintenance - Stadium	3/23/2022	690850	spare belts	STONET	TRANE COMPANY	\$ 612.56	\$ -	\$ 612.56
750-0290-61	Maintenance - Stadium	3/23/2022	691002	sez fixture replacement	VDHINC	VDH ELECTRIC INC	\$ 793,283.00	\$ -	\$ 793,283.00
750-0290-61	Maintenance - Stadium	3/23/2022	691044	Air filter stock	FILTRA	FILTRATION SERVICES	\$ 2,908.19	\$ -	\$ 2,908.19
750-0290-61	Maintenance - Stadium	3/23/2022	691050	concourse bathroom heat vent c	TEMPER	TEMPERATURE SYSTEMS INC	\$ 14.46	\$ -	\$ 14.46
750-0290-61	Maintenance - Stadium	3/23/2022	691108	Spare Reznor unit heater parts	JOHSUP	JOHNSTONE SUPPLY	\$ 74.65	\$ -	\$ 74.65
750-0290-61	Maintenance - Stadium	3/23/2022	691109	Stage 2 controls for new bathr	JOHSUP	JOHNSTONE SUPPLY	\$ 2,556.69	\$ -	\$ 2,556.69
750-0290-61	Maintenance - Stadium	3/23/2022	691110	HVAC stock	JOHSUP	JOHNSTONE SUPPLY	\$ 446.35	\$ -	\$ 446.35
750-0290-61	Maintenance - Stadium	3/23/2022	691111	HVAC stock	JOHSUP	JOHNSTONE SUPPLY	\$ 19.22	\$ -	\$ 19.22

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	3/23/2022	691130	Hardware for chairs spray pai	PACKFA	PACKER FASTENER & SUPPLY	\$ 33.65	\$ -	\$ 33.65
750-0290-61	Maintenance - Stadium	3/23/2022	691134	West boilers gas valve actuato	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 1,190.83	\$ -	\$ 1,190.83
750-0290-61	Maintenance - Stadium	3/23/2022	691167	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 252.00	\$ -	\$ 252.00
750-0290-61	Maintenance - Stadium	3/23/2022	691175	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 112.16	\$ -	\$ 112.16
750-0290-61	Maintenance - Stadium	3/23/2022	691186	221904-42 IT Communications 2	EXCELU	EXCEL UNDERGROUND LLC	\$ 449.00	\$ -	\$ 449.00
750-0290-61	Maintenance - Stadium	3/23/2022	691216	Brick & tile install	ZEISEC	FRANK O ZEISE CONSTRUCTION CO	\$ 2,979.20	\$ -	\$ 2,979.20
750-0290-61	Maintenance - Stadium	3/23/2022	691276	LED fixture replacement	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,960.33	\$ -	\$ 2,960.33
750-0290-61	Maintenance - Stadium	3/23/2022	691286	1M SEZ pump grease zerks	MOTION	MOTION INDUSTRIES INC	\$ 1.82	\$ -	\$ 1.82
750-0290-61	Maintenance - Stadium	3/23/2022	691287	JTV pump coupler	MOTION	MOTION INDUSTRIES INC	\$ 45.48	\$ -	\$ 45.48
750-0290-61	Maintenance - Stadium	3/31/2022	692374	CC-010025514558-D.Atkinson			\$ 308.45	\$ -	\$ 308.45
750-0290-61	Maintenance - Stadium	3/31/2022	692388	CC-010025731403-D.Atkinson			\$ 286.39	\$ -	\$ 286.39
750-0290-61	Maintenance - Stadium	3/31/2022	694097	HVAC controls	TWEETG	TWEET GAROT MECHANICAL INC	\$ 1,980.00	\$ -	\$ 1,980.00
750-0290-61	Maintenance - Stadium	3/31/2022	694111	Concoarse bathroom heaters	FIRSTS	FIRST SUPPLY LLC	\$ 3,129.97	\$ -	\$ 3,129.97
750-0290-61	Maintenance - Stadium	3/31/2022	694112	Fitting for irrigation deduct	FIRSTS	FIRST SUPPLY LLC	\$ 81.89	\$ -	\$ 81.89
750-0290-61	Maintenance - Stadium	3/31/2022	694138	Engineering for bowl restorati	CITYGB	CITY OF GREEN BAY	\$ 5,532.50	\$ -	\$ 5,532.50
750-0290-61	Maintenance - Stadium	3/31/2022	694168	Trash can repair	QUALSA	QUALITY SANDBLASTING LLC	\$ 2,743.00	\$ -	\$ 2,743.00
750-0290-61	Maintenance - Stadium	3/31/2022	694177	Indicator lights for Fulton bo	AMAZON	AMAZON.COM	\$ 27.40	\$ -	\$ 27.40
750-0290-61	Maintenance - Stadium	3/31/2022	694332	1919 Chemicals	VYRONC	VYRON CORPORATION	\$ 1,345.40	\$ -	\$ 1,345.40
750-0290-61	Maintenance - Stadium	3/31/2022	694349	Pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	3/31/2022	694351	pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	3/31/2022	694352	PMs on players and loading doc	ENTRAN	ENTRANCE SYSTEMS	\$ 1,063.37	\$ -	\$ 1,063.37
750-0290-61	Maintenance - Stadium	3/31/2022	694353	pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	3/31/2022	694377	window cleaning	BRITEW	JACK'S MAINTENANCE SERVICE INC	\$ 1,435.51	\$ -	\$ 1,435.51
750-0290-61	Maintenance - Stadium	3/31/2022	694412	1919 tables project	SHERWI	SHERWIN - WILLIAMS	\$ 56.85	\$ -	\$ 56.85
750-0290-61	Maintenance - Stadium	3/31/2022	694415	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 322.89	\$ -	\$ 322.89
750-0290-61	Maintenance - Stadium	3/31/2022	694416	Air filters	GRAING	GRAINGER INC	\$ 350.43	\$ -	\$ 350.43
750-0290-61	Maintenance - Stadium	3/31/2022	694417	Flag storage box	GRAING	GRAINGER INC	\$ 135.30	\$ -	\$ 135.30
750-0290-61	Maintenance - Stadium	3/31/2022	694544	LED Oneida lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 470.07	\$ -	\$ 470.07
750-0290-61	Maintenance - Stadium	3/31/2022	694545	LED gate lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 1,014.38	\$ -	\$ 1,014.38
750-0290-61	Maintenance - Stadium	3/31/2022	694910	realloc Tweet Garot Inv 107715			\$ 5,632.95	\$ -	\$ 5,632.95
750-0290-61	Maintenance - Stadium	3/31/2022	695361	AHU drip pan	TWEETG	TWEET GAROT MECHANICAL INC	\$ 259.34	\$ -	\$ 259.34
750-0290-61	Maintenance - Stadium	3/31/2022	695393	Stadium plumbing parts	KIMPSA	KIMPS ACE HARDWARE	\$ 17.07	\$ -	\$ 17.07
750-0290-61	Maintenance - Stadium	3/31/2022	695481	late fee	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	3/31/2022	695482	late fee	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	3/31/2022	695491	td lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 149.45	\$ -	\$ 149.45
750-0290-61	Maintenance - Stadium	3/31/2022	695492	Sadium ballast 3 lamp	VIKING	VIKING ELECTRIC SUPPLY	\$ 111.73	\$ -	\$ 111.73
750-0290-61	Maintenance - Stadium	3/31/2022	695493	Stadium lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 251.49	\$ -	\$ 251.49
750-0290-61	Maintenance - Stadium	3/31/2022	695494	Stadium ballast 3 lamp	VIKING	VIKING ELECTRIC SUPPLY	\$ 67.03	\$ -	\$ 67.03
750-0290-61	Maintenance - Stadium	3/31/2022	695495	Stadium lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 197.29	\$ -	\$ 197.29
750-0290-61	Maintenance - Stadium	3/31/2022	697302	Controls	TWEETG	TWEET GAROT MECHANICAL INC	\$ 2,376.00	\$ -	\$ 2,376.00
750-0290-61	Maintenance - Stadium	3/31/2022	697342	Locate utilities 221904-42 IT	EXCELU	EXCEL UNDERGROUND LLC	\$ 425.00	\$ -	\$ 425.00
750-0290-61	Maintenance - Stadium	3/31/2022	697359	LED light fixtures	VIKING	VIKING ELECTRIC SUPPLY	\$ 7,596.00	\$ -	\$ 7,596.00
750-0290-61	Maintenance - Stadium	3/31/2022	697360	LED exit signs	VIKING	VIKING ELECTRIC SUPPLY	\$ 3,600.19	\$ -	\$ 3,600.19
750-0290-61	Maintenance - Stadium	3/31/2022	699010	Cleaned out drain in scouts lo	ROTORO	ROTO-ROOTER	\$ 365.00	\$ -	\$ 365.00
750-0290-61	Maintenance - Stadium	3/31/2022	700611	Crestron - Barter			\$ 55,000.00	\$ -	\$ 55,000.00
750-0290-61	Maintenance - Stadium	4/7/2022	694567	Plastic sleeves for mechanical	AMAZON	AMAZON.COM	\$ 57.10	\$ -	\$ 57.10
750-0290-61	Maintenance - Stadium	4/7/2022	694574	Replaced E on Associated Gate	JONESI	JONES SIGN, INC	\$ 1,648.97	\$ -	\$ 1,648.97
750-0290-61	Maintenance - Stadium	4/7/2022	694600	Chiller plant	MOTION	MOTION INDUSTRIES INC	\$ 272.89	\$ -	\$ 272.89
750-0290-61	Maintenance - Stadium	4/14/2022	694961	High dusting of loading dock/m	WELLHO	WELL-HOUSE AIR DUCT CO INC	\$ 10,000.00	\$ -	\$ 10,000.00
750-0290-61	Maintenance - Stadium	4/14/2022	695071	Gameday Store plumbing	KIMPSA	KIMPS ACE HARDWARE	\$ 41.36	\$ -	\$ 41.36
750-0290-61	Maintenance - Stadium	4/14/2022	695083	HVAC filters	FILTRA	FILTRATION SERVICES	\$ 525.39	\$ -	\$ 525.39
750-0290-61	Maintenance - Stadium	4/14/2022	695135	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,658.46	\$ -	\$ 1,658.46
750-0290-61	Maintenance - Stadium	4/14/2022	695233	Club roof flag cips	FLYMEF	FLY ME FLAG INC	\$ 89.25	\$ -	\$ 89.25
750-0290-61	Maintenance - Stadium	4/14/2022	695303	Air filters	FILTRA	FILTRATION SERVICES	\$ 89.57	\$ -	\$ 89.57
750-0290-61	Maintenance - Stadium	4/14/2022	695335	2023 elevator service contract	OTISEL	OTIS ELEVATOR COMPANY	\$ 354,272.52	\$ -	\$ 354,272.52

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	4/14/2022	695336	Painting supplies	SHERWI	SHERWIN - WILLIAMS	\$ 469.34	\$ -	\$ 469.34
750-0290-61	Maintenance - Stadium	4/20/2022	697082	security building rtu	ENERGC	ENERGY CONTROL & DESIGN INC	\$ 201.53	\$ -	\$ 201.53
750-0290-61	Maintenance - Stadium	4/20/2022	697108	New water heater for gameday s	FIRSTS	FIRST SUPPLY LLC	\$ 284.70	\$ -	\$ 284.70
750-0290-61	Maintenance - Stadium	4/20/2022	697110	Gaskets for new pressure reduc	FIRSTS	FIRST SUPPLY LLC	\$ 13.58	\$ -	\$ 13.58
750-0290-61	Maintenance - Stadium	4/20/2022	697111	Gaskets for new pressure reduc	FIRSTS	FIRST SUPPLY LLC	\$ 4.29	\$ -	\$ 4.29
750-0290-61	Maintenance - Stadium	4/20/2022	697200	North boiler room exhaust fan	VYRONC	VYRON CORPORATION	\$ 151.92	\$ -	\$ 151.92
750-0290-61	Maintenance - Stadium	4/20/2022	697218	Air filters for chiller plant	FILTRA	FILTRATION SERVICES	\$ 176.71	\$ -	\$ 176.71
750-0290-61	Maintenance - Stadium	4/20/2022	697269	Down payment for Atrium elevat	OTISEL	OTIS ELEVATOR COMPANY	\$ 22,247.00	\$ -	\$ 22,247.00
750-0290-61	Maintenance - Stadium	4/27/2022	698243	Roof repairs	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 1,066.45	\$ -	\$ 1,066.45
750-0290-61	Maintenance - Stadium	4/27/2022	698249	Paint for grass lots	SHERWI	SHERWIN - WILLIAMS	\$ 442.15	\$ -	\$ 442.15
750-0290-61	Maintenance - Stadium	4/27/2022	698437	Substation cleaning	VDHINC	VDH ELECTRIC INC	\$ 6,256.80	\$ -	\$ 6,256.80
750-0290-61	Maintenance - Stadium	4/27/2022	698488	Bathroom exhaust fan	VYRONC	VYRON CORPORATION	\$ 94.95	\$ -	\$ 94.95
750-0290-61	Maintenance - Stadium	4/27/2022	698522	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	4/27/2022	698555	Chiller plant chemical tanks	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 2,208.12	\$ -	\$ 2,208.12
750-0290-61	Maintenance - Stadium	4/27/2022	698662	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 68.36	\$ -	\$ 68.36
750-0290-61	Maintenance - Stadium	4/27/2022	698663	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 275.72	\$ -	\$ 275.72
750-0290-61	Maintenance - Stadium	4/27/2022	698682	Stadium Air filters	FILTRA	FILTRATION SERVICES	\$ 143.69	\$ -	\$ 143.69
750-0290-61	Maintenance - Stadium	4/27/2022	698692	Bleacher repair	CARRSE	CARROLL SEATING COMPANY INC	\$ 2,637.50	\$ -	\$ 2,637.50
750-0290-61	Maintenance - Stadium	4/27/2022	698705	Drivers for G sign	VIKING	VIKING ELECTRIC SUPPLY	\$ 511.04	\$ -	\$ 511.04
750-0290-61	Maintenance - Stadium	4/27/2022	698706	Conduit	VIKING	VIKING ELECTRIC SUPPLY	\$ 241.33	\$ -	\$ 241.33
750-0290-61	Maintenance - Stadium	4/27/2022	698711	LED lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 303.12	\$ -	\$ 303.12
750-0290-61	Maintenance - Stadium	4/27/2022	698712	Heat trace relays	VIKING	VIKING ELECTRIC SUPPLY	\$ 396.51	\$ -	\$ 396.51
750-0290-61	Maintenance - Stadium	4/30/2022	699740	Tnemecc exterior paint	TNEMEC	TNEMEC COMPANY INC	\$ 1,132.23	\$ -	\$ 1,132.23
750-0290-61	Maintenance - Stadium	4/30/2022	699774	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	4/30/2022	699776	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	4/30/2022	699792	Unit heater north storage	JOHSUP	JOHNSTONE SUPPLY	\$ 179.66	\$ -	\$ 179.66
750-0290-61	Maintenance - Stadium	4/30/2022	699805	Bleacher hardware and shop sup	PACKFA	PACKER FASTENER & SUPPLY	\$ 395.00	\$ -	\$ 395.00
750-0290-61	Maintenance - Stadium	4/30/2022	699873	5K19 heating valve actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 132.09	\$ -	\$ 132.09
750-0290-61	Maintenance - Stadium	5/12/2022	700724	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 2,470.25	\$ -	\$ 2,470.25
750-0290-61	Maintenance - Stadium	5/12/2022	700756	Door hardware	LAFORC	LAFORCE INC	\$ 207.92	\$ -	\$ 207.92
750-0290-61	Maintenance - Stadium	5/12/2022	700767	Part for east domestic pumps	AMAZON	AMAZON.COM	\$ 15.70	\$ -	\$ 15.70
750-0290-61	Maintenance - Stadium	5/12/2022	700790	Feet for Miller Deck chairs	AMAZON	AMAZON.COM	\$ 12.65	\$ -	\$ 12.65
750-0290-61	Maintenance - Stadium	5/12/2022	700838	Concrete work for trench drain	MARTEL	MARTELL CONSTRUCTION INC	\$ 14,500.00	\$ -	\$ 14,500.00
750-0290-61	Maintenance - Stadium	5/12/2022	700863	EF-1 Team Dining	JMBASS	JMB & ASSOCIATES LLC	\$ 2,526.73	\$ -	\$ 2,526.73
750-0290-61	Maintenance - Stadium	5/12/2022	700866	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,658.71	\$ -	\$ 1,658.71
750-0290-61	Maintenance - Stadium	5/12/2022	700895	Trophy dusting	BRITTEW	JACK'S MAINTENANCE SERVICE INC	\$ 1,557.88	\$ -	\$ 1,557.88
750-0290-61	Maintenance - Stadium	5/12/2022	700896	Exterior window cleaning	BRITTEW	JACK'S MAINTENANCE SERVICE INC	\$ 5,878.00	\$ -	\$ 5,878.00
750-0290-61	Maintenance - Stadium	5/12/2022	700902	SEZ 7th floor women's bathroom	JOHSUP	JOHNSTONE SUPPLY	\$ 107.06	\$ -	\$ 107.06
750-0290-61	Maintenance - Stadium	5/12/2022	700904	Credit for boiler fuses	JOHSUP	JOHNSTONE SUPPLY	\$ -	\$ 72.46	\$ (72.46)
750-0290-61	Maintenance - Stadium	5/12/2022	700916	Chiller Plant Chemicals	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	5/12/2022	700965	Boiler fuses	GRAING	GRAINGER INC	\$ 21.12	\$ -	\$ 21.12
750-0290-61	Maintenance - Stadium	5/18/2022	701549	West chillers	BRAYCO	BRAY SALES MIDWEST	\$ 379.40	\$ -	\$ 379.40
750-0290-61	Maintenance - Stadium	5/18/2022	701551	New janitor closet door in WB3	MIRONC	MIRON CONSTRUCTION CO INC	\$ 3,514.32	\$ -	\$ 3,514.32
750-0290-61	Maintenance - Stadium	5/18/2022	701645	JTV RF #1	LSELEC	L & S ELECTRIC INC	\$ 1,953.86	\$ -	\$ 1,953.86
750-0290-61	Maintenance - Stadium	5/18/2022	701657	Flag repair	FLYMEF	FLY ME FLAG INC	\$ 75.00	\$ -	\$ 75.00
750-0290-61	Maintenance - Stadium	5/26/2022	702162	Paint for Hall of Fame	SHERWI	SHERWIN - WILLIAMS	\$ 86.26	\$ -	\$ 86.26
750-0290-61	Maintenance - Stadium	5/26/2022	702163	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 73.78	\$ -	\$ 73.78
750-0290-61	Maintenance - Stadium	5/26/2022	702187	#3 west chiller	STONET	TRANE COMPANY	\$ 410.53	\$ -	\$ 410.53
750-0290-61	Maintenance - Stadium	5/26/2022	702203	Elevator inspection	WIELEV	WISCONSIN ELEVATOR INSPECTION INC	\$ 4,125.00	\$ -	\$ 4,125.00
750-0290-61	Maintenance - Stadium	5/26/2022	702245	Johnson controls contract	JOHNSO	JOHNSON CONTROLS, INC	\$ 89,770.19	\$ -	\$ 89,770.19
750-0290-61	Maintenance - Stadium	5/26/2022	702320	Pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	5/26/2022	702321	Pest control exterior stadium	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	5/26/2022	702322	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	5/26/2022	702360	SEZ snowmelt	FERGUE	FERGUSON ENTERPRISES INC	\$ 22.98	\$ -	\$ 22.98
750-0290-61	Maintenance - Stadium	5/26/2022	702426	231906-42 IT Communications 17	EXCELU	EXCEL UNDERGROUND LLC	\$ 55.00	\$ -	\$ 55.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	5/26/2022	702588	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 1,392.60	\$ -	\$ 1,392.60
750-0290-61	Maintenance - Stadium	5/26/2022	702595	Bowl restoration	MILLCO	MILL COATINGS INC **AFF**	\$ 76,855.00	\$ -	\$ 76,855.00
750-0290-61	Maintenance - Stadium	5/26/2022	702596	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 224,531.50	\$ -	\$ 224,531.50
750-0290-61	Maintenance - Stadium	5/27/2022	703302	CC-010026387291-D.Atkinson			\$ 420.87	\$ -	\$ 420.87
750-0290-61	Maintenance - Stadium	5/27/2022	703314	CC-010026483410-D.Atkinson			\$ 35.24	\$ -	\$ 35.24
750-0290-61	Maintenance - Stadium	5/31/2022	702878	Down payment for statue cleani	SCULPT	SCULPTURE RESOURCE LLC	\$ 6,382.75	\$ -	\$ 6,382.75
750-0290-61	Maintenance - Stadium	5/31/2022	702884	Zoo fan relays	AMAZON	AMAZON.COM	\$ 89.30	\$ -	\$ 89.30
750-0290-61	Maintenance - Stadium	5/31/2022	702889	Parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 2,945.51	\$ -	\$ 2,945.51
750-0290-61	Maintenance - Stadium	5/31/2022	702893	Parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 280.52	\$ -	\$ 280.52
750-0290-61	Maintenance - Stadium	5/31/2022	702900	Fly spray	AMAZON	AMAZON.COM	\$ 353.88	\$ -	\$ 353.88
750-0290-61	Maintenance - Stadium	5/31/2022	702931	pressure washing seating / con	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 73,144.00	\$ -	\$ 73,144.00
750-0290-61	Maintenance - Stadium	5/31/2022	702965	1919 scrubber chemicals	VYRONC	VYRON CORPORATION	\$ 1,524.29	\$ -	\$ 1,524.29
750-0290-61	Maintenance - Stadium	5/31/2022	702970	PM's on security gates	ENTRAN	ENTRANCE SYSTEMS	\$ 1,060.20	\$ -	\$ 1,060.20
750-0290-61	Maintenance - Stadium	5/31/2022	703094	Water softener service and par	PACKSO	PACKER CITY SOFT WATER LLC	\$ 2,213.39	\$ -	\$ 2,213.39
750-0290-61	Maintenance - Stadium	6/8/2022	704009	Seat clips	SOUTBL	SOUTHERN BLEACHER CO INC	\$ 10,687.15	\$ -	\$ 10,687.15
750-0290-61	Maintenance - Stadium	6/8/2022	704038	Paint for grass lots	SHERWI	SHERWIN - WILLIAMS	\$ 147.38	\$ -	\$ 147.38
750-0290-61	Maintenance - Stadium	6/8/2022	704039	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 155.50	\$ -	\$ 155.50
750-0290-61	Maintenance - Stadium	6/8/2022	704071	Hardware for hot water valve	KIMPFA	KIMPS ACE HARDWARE	\$ 1.50	\$ -	\$ 1.50
750-0290-61	Maintenance - Stadium	6/8/2022	704116	Annual inspection and hydro te	VANSFI	VAN'S FIRE & SAFETY INC	\$ 2,871.44	\$ -	\$ 2,871.44
750-0290-61	Maintenance - Stadium	6/8/2022	704139	Atrium window cleaning	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 17,481.06	\$ -	\$ 17,481.06
750-0290-61	Maintenance - Stadium	6/8/2022	704204	service charge	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	6/8/2022	704264	Generator maintenance	JFTCOI	JFTCO INC	\$ 9,743.39	\$ -	\$ 9,743.39
750-0290-61	Maintenance - Stadium	6/8/2022	704281	service charge	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	6/9/2022	704414	KURZ INDUSTRIAL - REFUND	PAYABLES	KURZ INDUSTRIAL - REFUND	\$ -	\$ 32.87	\$ (32.87)
750-0290-61	Maintenance - Stadium	6/15/2022	704578	Flag pole repair	AMECLI	AMERICAN CLIMBERS LLC	\$ 4,864.60	\$ -	\$ 4,864.60
750-0290-61	Maintenance - Stadium	6/15/2022	704609	Door hardware	LAFORC	LAFORCE INC	\$ 159.96	\$ -	\$ 159.96
750-0290-61	Maintenance - Stadium	6/15/2022	704617	PM's on dock levelers	HEROIN	HERO INC	\$ 1,096.15	\$ -	\$ 1,096.15
750-0290-61	Maintenance - Stadium	6/15/2022	704618	Float switch for added sump pu	FIRSTS	FIRST SUPPLY LLC	\$ 58.00	\$ -	\$ 58.00
750-0290-61	Maintenance - Stadium	6/15/2022	704619	Repair parts for water leak in	FIRSTS	FIRST SUPPLY LLC	\$ 29.91	\$ -	\$ 29.91
750-0290-61	Maintenance - Stadium	6/15/2022	704620	repair parts for irrigation ba	FIRSTS	FIRST SUPPLY LLC	\$ 183.40	\$ -	\$ 183.40
750-0290-61	Maintenance - Stadium	6/15/2022	704743	VFD's	JMBASS	JMB & ASSOCIATES LLC	\$ 4,826.63	\$ -	\$ 4,826.63
750-0290-61	Maintenance - Stadium	6/15/2022	704745	Metal pipe cover for sump pump	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 262.33	\$ -	\$ 262.33
750-0290-61	Maintenance - Stadium	6/15/2022	704816	Level 3 concourse railings	JWINDU	J W INDUSTRIES INC	\$ 63,511.00	\$ -	\$ 63,511.00
750-0290-61	Maintenance - Stadium	6/15/2022	704922	bowl restoration	MILLCO	MILL COATINGS INC **AFF**	\$ 87,020.00	\$ -	\$ 87,020.00
750-0290-61	Maintenance - Stadium	6/15/2022	704925	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 294,199.00	\$ -	\$ 294,199.00
750-0290-61	Maintenance - Stadium	6/22/2022	705143	Chiller plant VCB testing	ELEPOW	ELECTRIC POWER SYSTEMS	\$ 3,481.50	\$ -	\$ 3,481.50
750-0290-61	Maintenance - Stadium	6/22/2022	705181	Added sump pump in data vault	FIRSTS	FIRST SUPPLY LLC	\$ 416.04	\$ -	\$ 416.04
750-0290-61	Maintenance - Stadium	6/22/2022	705182	Stadium gas piping	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 3.81	\$ (3.81)
750-0290-61	Maintenance - Stadium	6/22/2022	705250	AHU Belts	TEMPER	TEMPERATURE SYSTEMS INC	\$ 15.00	\$ -	\$ 15.00
750-0290-61	Maintenance - Stadium	6/22/2022	705274	Insulation for coaches office	EXPREI	EXPRESS INSULATION INC	\$ 2,327.00	\$ -	\$ 2,327.00
750-0290-61	Maintenance - Stadium	6/22/2022	705308	Weight Room AHU	LSELEC	L & S ELECTRIC INC	\$ 2,676.54	\$ -	\$ 2,676.54
750-0290-61	Maintenance - Stadium	6/22/2022	705313	Chiller plant	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 182.75	\$ -	\$ 182.75
750-0290-61	Maintenance - Stadium	6/22/2022	705370	Locate utilities	EXCELU	EXCEL UNDERGROUND LLC	\$ 22.00	\$ -	\$ 22.00
750-0290-61	Maintenance - Stadium	6/22/2022	705492	Spare Qmrk electric heater mot	VIKING	VIKING ELECTRIC SUPPLY	\$ 517.37	\$ -	\$ 517.37
750-0290-61	Maintenance - Stadium	6/22/2022	705504	Bathroom stall hardware	FASTEN	FASTENAL COMPANY	\$ 20.34	\$ -	\$ 20.34
750-0290-61	Maintenance - Stadium	6/23/2022	706425	CC-010026673144-D.Atkinson			\$ 20.13	\$ 100.58	\$ (80.45)
750-0290-61	Maintenance - Stadium	6/29/2022	705742	New garage door opener on Dock	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 1,500.00	\$ -	\$ 1,500.00
750-0290-61	Maintenance - Stadium	6/29/2022	705743	controls contract	TWEETG	TWEET GAROT MECHANICAL INC	\$ 1,410.00	\$ -	\$ 1,410.00
750-0290-61	Maintenance - Stadium	6/29/2022	705745	Garage door opener for Door 4	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 1,500.00	\$ -	\$ 1,500.00
750-0290-61	Maintenance - Stadium	6/29/2022	705758	water closet repair parts	FIRSTS	FIRST SUPPLY LLC	\$ 64.48	\$ -	\$ 64.48
750-0290-61	Maintenance - Stadium	6/29/2022	705787	Furniture feet	AMAZON	AMAZON.COM	\$ 21.08	\$ -	\$ 21.08
750-0290-61	Maintenance - Stadium	6/29/2022	705846	grass parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 442.15	\$ -	\$ 442.15
750-0290-61	Maintenance - Stadium	6/29/2022	705868	Seat brackets for bleachers	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 13,983.51	\$ -	\$ 13,983.51
750-0290-61	Maintenance - Stadium	6/29/2022	705876	Recharge extinguishers	VANSFI	VAN'S FIRE & SAFETY INC	\$ 150.49	\$ -	\$ 150.49
750-0290-61	Maintenance - Stadium	6/29/2022	705883	Inspections on chemical fire s	JFAHER	JF AHERN CO	\$ 995.00	\$ -	\$ 995.00



ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	6/29/2022	705885	Repaired leaking pipe in conce	JFAHER	JF AHERN CO	\$ 3,285.19	\$ -	\$ 3,285.19
750-0290-61	Maintenance - Stadium	6/29/2022	705886	Fire inspection of chemical sy	JFAHER	JF AHERN CO	\$ 849.28	\$ -	\$ 849.28
750-0290-61	Maintenance - Stadium	6/29/2022	705965	Stadium bowl rail bases	JWINDU	J W INDUSTRIES INC	\$ 51,985.13	\$ -	\$ 51,985.13
750-0290-61	Maintenance - Stadium	6/29/2022	706058	Bowl restoration	MILLCO	MILL COATINGS INC **AFF**	\$ 101,295.00	\$ -	\$ 101,295.00
750-0290-61	Maintenance - Stadium	6/30/2022	706723	Belts	STONET	TRANE COMPANY	\$ 361.40	\$ -	\$ 361.40
750-0290-61	Maintenance - Stadium	6/30/2022	706724	Concourse bathroom heaters	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 335.00	\$ (335.00)
750-0290-61	Maintenance - Stadium	6/30/2022	706782	Electrical substation cleaning	VDHINC	VDH ELECTRIC INC	\$ 9,702.00	\$ -	\$ 9,702.00
750-0290-61	Maintenance - Stadium	6/30/2022	706790	Parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 85.30	\$ -	\$ 85.30
750-0290-61	Maintenance - Stadium	6/30/2022	706804	Stadium pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	6/30/2022	706805	Exterior stadium pest control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	6/30/2022	706806	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	6/30/2022	706811	PM's on air compressors	JFAHER	JF AHERN CO	\$ 1,579.80	\$ -	\$ 1,579.80
750-0290-61	Maintenance - Stadium	6/30/2022	706812	Annual sprinkler inspection	JFAHER	JF AHERN CO	\$ 17,237.00	\$ -	\$ 17,237.00
750-0290-61	Maintenance - Stadium	6/30/2022	706849	west side rail replacements	JWINDU	J W INDUSTRIES INC	\$ 12,027.00	\$ -	\$ 12,027.00
750-0290-61	Maintenance - Stadium	6/30/2022	706850	Bowl railings	JWINDU	J W INDUSTRIES INC	\$ 7,770.00	\$ -	\$ 7,770.00
750-0290-61	Maintenance - Stadium	6/30/2022	706955	Actuators	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 1,859.97	\$ -	\$ 1,859.97
750-0290-61	Maintenance - Stadium	6/30/2022	706956	AHU-4G01	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 525.00	\$ -	\$ 525.00
750-0290-61	Maintenance - Stadium	7/21/2022	708149	Cleaning of Lombardi and Lambe	SCULPT	SCULPTURE RESOURCE LLC	\$ 6,382.75	\$ -	\$ 6,382.75
750-0290-61	Maintenance - Stadium	7/21/2022	708187	Repair to 1919 bathroom faucet	FIRSTS	FIRST SUPPLY LLC	\$ 5.42	\$ -	\$ 5.42
750-0290-61	Maintenance - Stadium	7/21/2022	708399	Completion of Atrium LED upgra	VIKING	VIKING ELECTRIC SUPPLY	\$ 8,910.00	\$ -	\$ 8,910.00
750-0290-61	Maintenance - Stadium	7/21/2022	708435	Paint for parking lot	SHERWI	SHERWIN - WILLIAMS	\$ 2,805.25	\$ -	\$ 2,805.25
750-0290-61	Maintenance - Stadium	7/21/2022	708436	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 431.48	\$ -	\$ 431.48
750-0290-61	Maintenance - Stadium	7/21/2022	708441	3rd floor kitchen rtu	TEMPER	TEMPERATURE SYSTEMS INC	\$ 5.12	\$ -	\$ 5.12
750-0290-61	Maintenance - Stadium	7/21/2022	708442	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 540.82	\$ -	\$ 540.82
750-0290-61	Maintenance - Stadium	7/21/2022	708493	Power outage	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,853.18	\$ -	\$ 1,853.18
750-0290-61	Maintenance - Stadium	7/21/2022	708513	Water filters	GUSTAV	GUSTAVE A LARSON CO	\$ 487.68	\$ -	\$ 487.68
750-0290-61	Maintenance - Stadium	7/21/2022	708519	Repairs to main drain east sid	JFAHER	JF AHERN CO	\$ 2,001.65	\$ -	\$ 2,001.65
750-0290-61	Maintenance - Stadium	7/21/2022	708520	1919 scrubber filters	FILTRA	FILTRATION SERVICES	\$ 10,134.58	\$ -	\$ 10,134.58
750-0290-61	Maintenance - Stadium	7/21/2022	708713	Pad repair	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 309.38	\$ -	\$ 309.38
750-0290-61	Maintenance - Stadium	7/21/2022	708726	Locate Utilities 231906-42 Com	EXCELU	EXCEL UNDERGROUND LLC	\$ 18.00	\$ -	\$ 18.00
750-0290-61	Maintenance - Stadium	7/21/2022	708961	Main breaker and 24900 volt sw	VIKING	VIKING ELECTRIC SUPPLY	\$ 9,917.00	\$ -	\$ 9,917.00
750-0290-61	Maintenance - Stadium	7/21/2022	708964	Replacement lighting controlle	VIKING	VIKING ELECTRIC SUPPLY	\$ 3,577.32	\$ -	\$ 3,577.32
750-0290-61	Maintenance - Stadium	7/21/2022	708970	Stock actuator for stadium	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 321.92	\$ -	\$ 321.92
750-0290-61	Maintenance - Stadium	7/27/2022	709368	Added LeRoy Butler to facade	FULFIL	ELEVATE97	\$ 2,240.00	\$ -	\$ 2,240.00
750-0290-61	Maintenance - Stadium	7/27/2022	709384	Adjustment to elevator mainten	OTISEL	OTIS ELEVATOR COMPANY	\$ -	\$ 1,600.00	\$ (1,600.00)
750-0290-61	Maintenance - Stadium	7/27/2022	709421	Repaired damaged bathroom stal	LAFORC	LAFORCE INC	\$ 1,627.70	\$ -	\$ 1,627.70
750-0290-61	Maintenance - Stadium	7/27/2022	709422	padlocks	LAFORC	LAFORCE INC	\$ 1,887.75	\$ -	\$ 1,887.75
750-0290-61	Maintenance - Stadium	7/27/2022	709429	Snowmelt repair	FIRSTS	FIRST SUPPLY LLC	\$ 58.75	\$ -	\$ 58.75
750-0290-61	Maintenance - Stadium	7/27/2022	709488	Flagpole removal	MIRONC	MIRON CONSTRUCTION CO INC	\$ 3,376.15	\$ -	\$ 3,376.15
750-0290-61	Maintenance - Stadium	7/27/2022	709535	Support for mass evac test	VDHINC	VDH ELECTRIC INC	\$ 4,800.00	\$ -	\$ 4,800.00
750-0290-61	Maintenance - Stadium	7/27/2022	709550	Completion of concourse cleani	BRITEW	JACK'S MAINTENANCE SERVICE INC	\$ 15,500.00	\$ -	\$ 15,500.00
750-0290-61	Maintenance - Stadium	7/27/2022	709551	Pressure wash after constructi	BRITEW	JACK'S MAINTENANCE SERVICE INC	\$ 15,000.00	\$ -	\$ 15,000.00
750-0290-61	Maintenance - Stadium	7/27/2022	709555	Bollards for east end of JTV	MARTEL	MARTELL CONSTRUCTION INC	\$ 23,000.00	\$ -	\$ 23,000.00
750-0290-61	Maintenance - Stadium	7/27/2022	709582	paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 247.40	\$ -	\$ 247.40
750-0290-61	Maintenance - Stadium	7/27/2022	709589	Extinguishers for new concessi	VANSFI	VAN'S FIRE & SAFETY INC	\$ 621.53	\$ -	\$ 621.53
750-0290-61	Maintenance - Stadium	7/27/2022	709625	Chiller plant chemicals	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	7/27/2022	709743	Painted light poles	MILLCO	MILL COATINGS INC **AFF**	\$ 21,280.00	\$ -	\$ 21,280.00
750-0290-61	Maintenance - Stadium	7/27/2022	709750	New Row 1 railings and fence p	JWINDU	J W INDUSTRIES INC	\$ 292,235.00	\$ -	\$ 292,235.00
750-0290-61	Maintenance - Stadium	7/27/2022	709753	Field railing pad brackets	JWINDU	J W INDUSTRIES INC	\$ 66,844.80	\$ -	\$ 66,844.80
750-0290-61	Maintenance - Stadium	7/27/2022	709867	Smoke fan SEF3	VIKING	VIKING ELECTRIC SUPPLY	\$ 199.34	\$ -	\$ 199.34
750-0290-61	Maintenance - Stadium	7/27/2022	709873	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 469.48	\$ -	\$ 469.48
750-0290-61	Maintenance - Stadium	7/27/2022	709880	Professional fees	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 600.00	\$ -	\$ 600.00
750-0290-61	Maintenance - Stadium	7/27/2022	709884	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 487,933.77	\$ -	\$ 487,933.77
750-0290-61	Maintenance - Stadium	7/27/2022	709887	Bowl restoration	MILLCO	MILL COATINGS INC **AFF**	\$ 101,625.00	\$ -	\$ 101,625.00
750-0290-61	Maintenance - Stadium	7/31/2022	710497	VT bus bay fence expansion	FORTRE	FORTRESS FENCE	\$ 23,515.00	\$ -	\$ 23,515.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	7/31/2022	710514	Fire extinguisher	VANSFI	VAN'S FIRE & SAFETY INC	\$ 26.38	\$ -	\$ 26.38
750-0290-61	Maintenance - Stadium	7/31/2022	710539	Repaired fence panels	JWINDU	J W INDUSTRIES INC	\$ 2,611.13	\$ -	\$ 2,611.13
750-0290-61	Maintenance - Stadium	7/31/2022	710542	Final payment for plexiglass i	OTISEL	OTIS ELEVATOR COMPANY	\$ 22,247.00	\$ -	\$ 22,247.00
750-0290-61	Maintenance - Stadium	8/10/2022	714284	Painting supplies	SHERWI	SHERWIN - WILLIAMS	\$ 78.07	\$ -	\$ 78.07
750-0290-61	Maintenance - Stadium	8/10/2022	714292	Replacement signage due to wea	QUICKS	QUICK SIGNS	\$ 3,907.33	\$ -	\$ 3,907.33
750-0290-61	Maintenance - Stadium	8/10/2022	714294	Replacement signage due to wea	QUICKS	QUICK SIGNS	\$ 221.56	\$ -	\$ 221.56
750-0290-61	Maintenance - Stadium	8/10/2022	714304	Angle - shop work	TWEETG	TWEET GAROT MECHANICAL INC	\$ 95.72	\$ -	\$ 95.72
750-0290-61	Maintenance - Stadium	8/10/2022	714324	Door hardware	LAFORC	LAFORCE INC	\$ 33.76	\$ -	\$ 33.76
750-0290-61	Maintenance - Stadium	8/10/2022	714325	Locks for tailgating bathrooms	LAFORC	LAFORCE INC	\$ 1,923.19	\$ -	\$ 1,923.19
750-0290-61	Maintenance - Stadium	8/10/2022	714330	Lower concourse bathroom heate	FIRSTS	FIRST SUPPLY LLC	\$ 17,719.03	\$ -	\$ 17,719.03
750-0290-61	Maintenance - Stadium	8/10/2022	714465	Atrium LED lighting upgrade	VDHINC	VDH ELECTRIC INC	\$ 8,910.00	\$ -	\$ 8,910.00
750-0290-61	Maintenance - Stadium	8/10/2022	714521	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 55.68	\$ -	\$ 55.68
750-0290-61	Maintenance - Stadium	8/10/2022	714522	Caulk	GATSUP	GAT TENOR	\$ 215.22	\$ -	\$ 215.22
750-0290-61	Maintenance - Stadium	8/10/2022	714523	Caulking supplies	GATSUP	GAT TENOR	\$ 302.69	\$ -	\$ 302.69
750-0290-61	Maintenance - Stadium	8/10/2022	714527	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 1,017.48	\$ -	\$ 1,017.48
750-0290-61	Maintenance - Stadium	8/10/2022	714528	Painting supplies	SHERWI	SHERWIN - WILLIAMS	\$ 64.17	\$ -	\$ 64.17
750-0290-61	Maintenance - Stadium	8/10/2022	714529	Credit for paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ -	\$ 16.93	\$ (16.93)
750-0290-61	Maintenance - Stadium	8/10/2022	714546	pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	8/10/2022	714548	ext stadium rodent control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	8/10/2022	714550	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	8/10/2022	714551	Concessions pest control	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	8/10/2022	714553	Trench drains and piping in 12	AUGUST	AUGUST WINTER & SONS INC	\$ 9,168.54	\$ -	\$ 9,168.54
750-0290-61	Maintenance - Stadium	8/10/2022	714646	Spare RTU motor	LSELEC	L & S ELECTRIC INC	\$ 1,267.06	\$ -	\$ 1,267.06
750-0290-61	Maintenance - Stadium	8/10/2022	714677	Air filters for stadium	FILTRA	FILTRATION SERVICES	\$ 1,237.14	\$ -	\$ 1,237.14
750-0290-61	Maintenance - Stadium	8/10/2022	714715	Packers flag repair	FLYMEF	FLY ME FLAG INC	\$ 40.00	\$ -	\$ 40.00
750-0290-61	Maintenance - Stadium	8/10/2022	714752	Painting supplies	SHERWI	SHERWIN - WILLIAMS	\$ 34.79	\$ -	\$ 34.79
750-0290-61	Maintenance - Stadium	8/10/2022	714876	Heat trace splice kits	VIKING	VIKING ELECTRIC SUPPLY	\$ 725.92	\$ -	\$ 725.92
750-0290-61	Maintenance - Stadium	8/17/2022	715247	edle	LAFORC	LAFORCE INC	\$ 411.45	\$ -	\$ 411.45
750-0290-61	Maintenance - Stadium	8/17/2022	715445	paint	TNEMEC	TNEMEC COMPANY INC	\$ 142.43	\$ -	\$ 142.43
750-0290-61	Maintenance - Stadium	8/17/2022	715446	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 582.15	\$ -	\$ 582.15
750-0290-61	Maintenance - Stadium	8/17/2022	715447	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 483.61	\$ -	\$ 483.61
750-0290-61	Maintenance - Stadium	8/17/2022	715465	Concrete repairs	MARTEL	MARTELL CONSTRUCTION INC	\$ 6,380.00	\$ -	\$ 6,380.00
750-0290-61	Maintenance - Stadium	8/17/2022	715507	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 511.70	\$ -	\$ 511.70
750-0290-61	Maintenance - Stadium	8/17/2022	715508	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 290.16	\$ -	\$ 290.16
750-0290-61	Maintenance - Stadium	8/17/2022	715512	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 1,290.05	\$ -	\$ 1,290.05
750-0290-61	Maintenance - Stadium	8/17/2022	715545	Snowmelt repair	FERGUE	FERGUSON ENTERPRISES INC	\$ 475.06	\$ -	\$ 475.06
750-0290-61	Maintenance - Stadium	8/17/2022	715546	Snowmelt repair	FERGUE	FERGUSON ENTERPRISES INC	\$ 117.44	\$ -	\$ 117.44
750-0290-61	Maintenance - Stadium	8/17/2022	715617	Troubleshooting grounding issu	JOHNSO	JOHNSON CONTROLS, INC	\$ 3,606.45	\$ -	\$ 3,606.45
750-0290-61	Maintenance - Stadium	8/17/2022	715832	Unit heater for stadium distri	VIKING	VIKING ELECTRIC SUPPLY	\$ 48.98	\$ -	\$ 48.98
750-0290-61	Maintenance - Stadium	8/19/2022	716112	CC-010027346442-D.Atkinson			\$ 54.82	\$ -	\$ 54.82
750-0290-61	Maintenance - Stadium	8/19/2022	716311	CC-010027211457-D.Atkinson			\$ 1,096.60	\$ -	\$ 1,096.60
750-0290-61	Maintenance - Stadium	8/24/2022	716419	Controls Contract	TWEETG	TWEET GAROT MECHANICAL INC	\$ 2,881.20	\$ -	\$ 2,881.20
750-0290-61	Maintenance - Stadium	8/24/2022	716438	Belts	STONET	TRANE COMPANY	\$ 33.42	\$ -	\$ 33.42
750-0290-61	Maintenance - Stadium	8/24/2022	716441	4th & 6th level snow melt repa	FIRSTS	FIRST SUPPLY LLC	\$ 104.14	\$ -	\$ 104.14
750-0290-61	Maintenance - Stadium	8/24/2022	716442	Snowmelt parts return	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 59.23	\$ (59.23)
750-0290-61	Maintenance - Stadium	8/24/2022	716467	Removal and reinstall of data	DATALI	DATALINE SERVICES INC	\$ 70,514.09	\$ -	\$ 70,514.09
750-0290-61	Maintenance - Stadium	8/24/2022	716629	concession pest control	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	8/24/2022	716637	Paint brushes	SHERWI	SHERWIN - WILLIAMS	\$ 12.00	\$ -	\$ 12.00
750-0290-61	Maintenance - Stadium	8/24/2022	716638	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 275.90	\$ -	\$ 275.90
750-0290-61	Maintenance - Stadium	8/24/2022	716639	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 65.03	\$ -	\$ 65.03
750-0290-61	Maintenance - Stadium	8/24/2022	716640	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 206.93	\$ -	\$ 206.93
750-0290-61	Maintenance - Stadium	8/24/2022	716684	AHU 2G12 2nd floor office	LSELEC	L & S ELECTRIC INC	\$ 2,124.77	\$ -	\$ 2,124.77
750-0290-61	Maintenance - Stadium	8/24/2022	716748	Heat patches in parking lot	FAHRNE	FAHRNER ASPHALT SEALERS LLC	\$ 900.00	\$ -	\$ 900.00
750-0290-61	Maintenance - Stadium	8/24/2022	716765	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,441.97	\$ -	\$ 1,441.97
750-0290-61	Maintenance - Stadium	8/24/2022	716792	231906-42 IT \$137.70 Locate u	EXCELU	EXCEL UNDERGROUND LLC	\$ 130.00	\$ -	\$ 130.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	8/24/2022	716799	Air filters	FILTRA	FILTRATION SERVICES	\$ 193.07	\$ -	\$ 193.07
750-0290-61	Maintenance - Stadium	8/24/2022	716960	SEZ chiller repair/calibration	MASTMC	MASTER MCQUAY JOINT VENTURE LLC	\$ 1,698.55	\$ -	\$ 1,698.55
750-0290-61	Maintenance - Stadium	8/24/2022	716966	Professional fees	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 600.00	\$ -	\$ 600.00
750-0290-61	Maintenance - Stadium	8/24/2022	716967	Professional fees	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 200.00	\$ -	\$ 200.00
750-0290-61	Maintenance - Stadium	8/31/2022	717427	PM on all stadium garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 5,027.80	\$ -	\$ 5,027.80
750-0290-61	Maintenance - Stadium	8/31/2022	717428	Tested all fire garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 756.00	\$ -	\$ 756.00
750-0290-61	Maintenance - Stadium	8/31/2022	717429	Replaced springs on maintenanc	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 842.00	\$ -	\$ 842.00
750-0290-61	Maintenance - Stadium	8/31/2022	717441	Spare belts	STONET	TRANE COMPANY	\$ 339.78	\$ -	\$ 339.78
750-0290-61	Maintenance - Stadium	8/31/2022	717444	West domestic pumps	FIRSTS	FIRST SUPPLY LLC	\$ 53.49	\$ -	\$ 53.49
750-0290-61	Maintenance - Stadium	8/31/2022	717483	Security access cover	AMAZON	AMAZON.COM	\$ 10.04	\$ -	\$ 10.04
750-0290-61	Maintenance - Stadium	8/31/2022	717537	4th floor kitchen ceiling diff	TEMPER	TEMPERATURE SYSTEMS INC	\$ 53.83	\$ -	\$ 53.83
750-0290-61	Maintenance - Stadium	8/31/2022	717538	4th floor kitchen diffuser	TEMPER	TEMPERATURE SYSTEMS INC	\$ 25.23	\$ -	\$ 25.23
750-0290-61	Maintenance - Stadium	8/31/2022	717561	1919 scrubber chemicals	VYRONC	VYRON CORPORATION	\$ 1,524.48	\$ -	\$ 1,524.48
750-0290-61	Maintenance - Stadium	8/31/2022	717562	EF102 bearings	VYRONC	VYRON CORPORATION	\$ 141.37	\$ -	\$ 141.37
750-0290-61	Maintenance - Stadium	8/31/2022	717570	Stadium pest control	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	8/31/2022	717571	Exterior stadium pest control	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	8/31/2022	717572	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	8/31/2022	717595	Parking lot repairs from movin	NEASPH	NORTHEAST ASPHALT INC	\$ 5,360.00	\$ -	\$ 5,360.00
750-0290-61	Maintenance - Stadium	8/31/2022	717605	1m snow melt pump motor	LSELEC	L & S ELECTRIC INC	\$ 3,087.99	\$ -	\$ 3,087.99
750-0290-61	Maintenance - Stadium	8/31/2022	717636	Security building RTU	FILTRA	FILTRATION SERVICES	\$ 66.50	\$ -	\$ 66.50
750-0290-61	Maintenance - Stadium	8/31/2022	717714	SEZ snowmelt valve return	FERGUE	FERGUSON ENTERPRISES INC	\$ -	\$ 84.39	\$ (84.39)
750-0290-61	Maintenance - Stadium	8/31/2022	717715	SEZ snow melt valve repair cre	FERGUE	FERGUSON ENTERPRISES INC	\$ -	\$ 508.11	\$ (508.11)
750-0290-61	Maintenance - Stadium	8/31/2022	720460	Roof repair for wind damage.	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 58,780.00	\$ -	\$ 58,780.00
750-0290-61	Maintenance - Stadium	8/31/2022	720508	Keys for access panel	LAFORC	LAFORCE INC	\$ 12.66	\$ -	\$ 12.66
750-0290-61	Maintenance - Stadium	8/31/2022	720513	Scaffold needed for plumbing r	BADSCA	BADGER SCAFFOLD LLC	\$ 7,411.38	\$ -	\$ 7,411.38
750-0290-61	Maintenance - Stadium	8/31/2022	720516	Parts to replace bad drain pip	FIRSTS	FIRST SUPPLY LLC	\$ 566.08	\$ -	\$ 566.08
750-0290-61	Maintenance - Stadium	8/31/2022	720517	Parts to replace bad drain pip	FIRSTS	FIRST SUPPLY LLC	\$ 83.94	\$ -	\$ 83.94
750-0290-61	Maintenance - Stadium	8/31/2022	720518	Parts to replace bad drain pip	FIRSTS	FIRST SUPPLY LLC	\$ 18.87	\$ -	\$ 18.87
750-0290-61	Maintenance - Stadium	8/31/2022	720556	New police lock box	AMAZON	AMAZON.COM	\$ 58.01	\$ -	\$ 58.01
750-0290-61	Maintenance - Stadium	8/31/2022	720625	thermal imaging during game	VDHINC	VDH ELECTRIC INC	\$ 2,376.00	\$ -	\$ 2,376.00
750-0290-61	Maintenance - Stadium	8/31/2022	720626	roubal	VDHINC	VDH ELECTRIC INC	\$ 462.00	\$ -	\$ 462.00
750-0290-61	Maintenance - Stadium	8/31/2022	720678	paint	SHERWI	SHERWIN - WILLIAMS	\$ 210.63	\$ -	\$ 210.63
750-0290-61	Maintenance - Stadium	8/31/2022	720731	AHU 1MG10 1919 Dining Room	FILTRA	FILTRATION SERVICES	\$ 355.94	\$ -	\$ 355.94
750-0290-61	Maintenance - Stadium	8/31/2022	720732	1919 scrubber filters	FILTRA	FILTRATION SERVICES	\$ 419.05	\$ -	\$ 419.05
750-0290-61	Maintenance - Stadium	8/31/2022	720800	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 923.12	\$ -	\$ 923.12
750-0290-61	Maintenance - Stadium	8/31/2022	721226	AFM Insurance - roof repair			\$ -	\$ 25,551.87	\$ (25,551.87)
750-0290-61	Maintenance - Stadium	9/2/2022	721067	CC-010027472669-D.Atkinson			\$ 343.34	\$ 131.05	\$ 212.29
750-0290-61	Maintenance - Stadium	9/8/2022	720413	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 397.94	\$ -	\$ 397.94
750-0290-61	Maintenance - Stadium	9/8/2022	720424	SEZ flag repair	FLYMEF	FLY ME FLAG INC	\$ 120.00	\$ -	\$ 120.00
750-0290-61	Maintenance - Stadium	9/14/2022	721369	Sigma roof repairs	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 16,800.00	\$ -	\$ 16,800.00
750-0290-61	Maintenance - Stadium	9/14/2022	721435	Parts to replace bad drain pip	FIRSTS	FIRST SUPPLY LLC	\$ 14.86	\$ -	\$ 14.86
750-0290-61	Maintenance - Stadium	9/14/2022	721437	Glycol leak repair in Atrium W	FIRSTS	FIRST SUPPLY LLC	\$ 4.93	\$ -	\$ 4.93
750-0290-61	Maintenance - Stadium	9/14/2022	721478	Returned Kiddie security cover	AMAZON	AMAZON.COM	\$ -	\$ 1.61	\$ (1.61)
750-0290-61	Maintenance - Stadium	9/14/2022	721552	Repairs to wind damaged lightn	SWEDAS	SWEDA & SONS LIGHTNING	\$ 600.08	\$ -	\$ 600.08
750-0290-61	Maintenance - Stadium	9/14/2022	721555	101 Janitor's closet exhaust v	TEMPER	TEMPERATURE SYSTEMS INC	\$ 162.05	\$ -	\$ 162.05
750-0290-61	Maintenance - Stadium	9/14/2022	721556	101 janitors closet exhaust ve	TEMPER	TEMPERATURE SYSTEMS INC	\$ -	\$ 67.43	\$ (67.43)
750-0290-61	Maintenance - Stadium	9/14/2022	721769	231906-42 Communications Locat	EXCELU	EXCEL UNDERGROUND LLC	\$ 55.00	\$ -	\$ 55.00
750-0290-61	Maintenance - Stadium	9/14/2022	721879	Professional services	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 500.00	\$ -	\$ 500.00
750-0290-61	Maintenance - Stadium	9/16/2022	722245	CC-010027702985-D.Atkinson			\$ 189.74	\$ -	\$ 189.74
750-0290-61	Maintenance - Stadium	9/16/2022	722309	CC-010027987628-D.Atkinson			\$ 2,262.85	\$ -	\$ 2,262.85
750-0290-61	Maintenance - Stadium	9/23/2022	722431	Roof repairs	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 1,526.38	\$ -	\$ 1,526.38
750-0290-61	Maintenance - Stadium	9/23/2022	722484	Room signs	QUICKS	QUICK SIGNS	\$ 390.36	\$ -	\$ 390.36
750-0290-61	Maintenance - Stadium	9/23/2022	722528	Keys for access panel in 101 c	LAFORC	LAFORCE INC	\$ 12.66	\$ -	\$ 12.66
750-0290-61	Maintenance - Stadium	9/23/2022	722529	Access panel for Stair Y	LAFORC	LAFORCE INC	\$ 100.81	\$ -	\$ 100.81
750-0290-61	Maintenance - Stadium	9/23/2022	722595	Loose rail in south end level	SPEINC	SPE INC	\$ 2,708.20	\$ -	\$ 2,708.20

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	9/23/2022	722752	Pest control Bears	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	9/23/2022	722783	Repairs to sprinkler pipe in e	JFAHER	JF AHERN CO	\$ 1,279.43	\$ -	\$ 1,279.43
750-0290-61	Maintenance - Stadium	9/23/2022	722853	Hardware	PACKFA	PACKER FASTENER & SUPPLY	\$ 60.00	\$ -	\$ 60.00
750-0290-61	Maintenance - Stadium	9/23/2022	723056	Credit for invoice sd3154 whi	PACKSO	PACKER CITY SOFT WATER LLC	\$ -	\$ 469.48	\$ (469.48)
750-0290-61	Maintenance - Stadium	9/29/2022	723294	Removal of sign for bowl resto	FULFIL	ELEVATE97	\$ 2,070.44	\$ -	\$ 2,070.44
750-0290-61	Maintenance - Stadium	9/29/2022	723318	Stencil plates	QUICKS	QUICK SIGNS	\$ 975.88	\$ -	\$ 975.88
750-0290-61	Maintenance - Stadium	9/29/2022	723341	Pump grease	STONET	TRANE COMPANY	\$ 52.29	\$ -	\$ 52.29
750-0290-61	Maintenance - Stadium	9/29/2022	723343	Spare HVAC belts	STONET	TRANE COMPANY	\$ 204.95	\$ -	\$ 204.95
750-0290-61	Maintenance - Stadium	9/29/2022	723346	North storage gas pipe unit he	FIRSTS	FIRST SUPPLY LLC	\$ 370.72	\$ -	\$ 370.72
750-0290-61	Maintenance - Stadium	9/29/2022	723347	Piping to replace bad drain pi	FIRSTS	FIRST SUPPLY LLC	\$ 454.06	\$ -	\$ 454.06
750-0290-61	Maintenance - Stadium	9/29/2022	723348	Piping to replace bad drain pi	FIRSTS	FIRST SUPPLY LLC	\$ 184.78	\$ -	\$ 184.78
750-0290-61	Maintenance - Stadium	9/29/2022	723411	Spare o rings for heating valv	HYDROF	HYDRO-FLO PRODUCTS INC	\$ 25.85	\$ -	\$ 25.85
750-0290-61	Maintenance - Stadium	9/29/2022	723501	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 837.73	\$ -	\$ 837.73
750-0290-61	Maintenance - Stadium	9/29/2022	723507	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 799.92	\$ -	\$ 799.92
750-0290-61	Maintenance - Stadium	9/29/2022	723509	SEZ snow melt pex	FERGUE	FERGUSON ENTERPRISES INC	\$ 58.86	\$ -	\$ 58.86
750-0290-61	Maintenance - Stadium	9/29/2022	723550	1919 hood balance and increase	BADGBA	BADGER BALANCING LLC	\$ 3,323.25	\$ -	\$ 3,323.25
750-0290-61	Maintenance - Stadium	9/29/2022	723551	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,183.20	\$ -	\$ 1,183.20
750-0290-61	Maintenance - Stadium	9/29/2022	723552	Exhaust fan south scoreboard	GRAING	GRAINGER INC	\$ 20.17	\$ -	\$ 20.17
750-0290-61	Maintenance - Stadium	9/29/2022	723580	1919 Filters	FILTRA	FILTRATION SERVICES	\$ 516.44	\$ -	\$ 516.44
750-0290-61	Maintenance - Stadium	9/29/2022	723711	cooling fans for switch gear	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,110.00	\$ -	\$ 2,110.00
750-0290-61	Maintenance - Stadium	9/29/2022	723714	Spare CS relays	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 190.80	\$ -	\$ 190.80
750-0290-61	Maintenance - Stadium	9/29/2022	723718	South scoreboard exhaust fan b	MOTION	MOTION INDUSTRIES INC	\$ 82.12	\$ -	\$ 82.12
750-0290-61	Maintenance - Stadium	9/30/2022	726260	Laminated signs	QUICKS	QUICK SIGNS	\$ 1,225.69	\$ -	\$ 1,225.69
750-0290-61	Maintenance - Stadium	9/30/2022	726261	Stadium control maps	QUICKS	QUICK SIGNS	\$ 961.94	\$ -	\$ 961.94
750-0290-61	Maintenance - Stadium	9/30/2022	726460	pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	9/30/2022	726463	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	9/30/2022	726464	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	9/30/2022	726465	Pest control concessions - Pat	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	9/30/2022	726528	Seat bracket hardware	PACKFA	PACKER FASTENER & SUPPLY	\$ 115.05	\$ -	\$ 115.05
750-0290-61	Maintenance - Stadium	9/30/2022	726583	Heating valve o rings	GRAING	GRAINGER INC	\$ 3.94	\$ -	\$ 3.94
750-0290-61	Maintenance - Stadium	9/30/2022	726690	Snowmelt slab sensors	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 157.49	\$ -	\$ 157.49
750-0290-61	Maintenance - Stadium	9/30/2022	726691	Field heat actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 420.43	\$ -	\$ 420.43
750-0290-61	Maintenance - Stadium	10/3/2022	728119	CC-010028157978-D. Atkinson			\$ 304.74	\$ -	\$ 304.74
750-0290-61	Maintenance - Stadium	10/6/2022	726716	New doors for US cellular	LAFORC	LAFORCE INC	\$ 22,206.00	\$ -	\$ 22,206.00
750-0290-61	Maintenance - Stadium	10/6/2022	726717	Stops for Atrium doors	LAFORC	LAFORCE INC	\$ 228.90	\$ -	\$ 228.90
750-0290-61	Maintenance - Stadium	10/6/2022	726719	ADA door parts	LAFORC	LAFORCE INC	\$ 241.64	\$ -	\$ 241.64
750-0290-61	Maintenance - Stadium	10/6/2022	726742	Seat bracket hardware	PACKFA	PACKER FASTENER & SUPPLY	\$ 685.32	\$ -	\$ 685.32
750-0290-61	Maintenance - Stadium	10/12/2022	727139	VIKING REFUND INV 25819	PAYABLES	VIKING REFUND INV 25819	\$ -	\$ 8,910.00	\$ (8,910.00)
750-0290-61	Maintenance - Stadium	10/12/2022	727176	231906-42 IT Communication loc	EXCELU	EXCEL UNDERGROUND LLC	\$ 116.00	\$ -	\$ 116.00
750-0290-61	Maintenance - Stadium	10/12/2022	727235	Tridium building control work	TWEETG	TWEET GAROT MECHANICAL INC	\$ 2,008.80	\$ -	\$ 2,008.80
750-0290-61	Maintenance - Stadium	10/12/2022	727236	Controls contract	TWEETG	TWEET GAROT MECHANICAL INC	\$ 15,082.00	\$ -	\$ 15,082.00
750-0290-61	Maintenance - Stadium	10/12/2022	727260	Material needed to replace bad	FIRSTS	FIRST SUPPLY LLC	\$ 292.24	\$ -	\$ 292.24
750-0290-61	Maintenance - Stadium	10/12/2022	727325	Gauge for SEZ domestic pump	AMAZON	AMAZON.COM	\$ 22.46	\$ -	\$ 22.46
750-0290-61	Maintenance - Stadium	10/12/2022	727394	Miller gate and ticket office	VDHINC	VDH ELECTRIC INC	\$ 99,823.90	\$ -	\$ 99,823.90
750-0290-61	Maintenance - Stadium	10/12/2022	727434	Restroom open signs	WILDBL	WILD BLUE TECHNOLOGIES	\$ 560.21	\$ -	\$ 560.21
750-0290-61	Maintenance - Stadium	10/12/2022	727534	Credit for returned brushes	SHERWI	SHERWIN - WILLIAMS	\$ -	\$ 27.85	\$ (27.85)
750-0290-61	Maintenance - Stadium	10/12/2022	727623	3rd floor kitchen rtu	FILTRA	FILTRATION SERVICES	\$ 141.32	\$ -	\$ 141.32
750-0290-61	Maintenance - Stadium	10/19/2022	728848	Gauge for SEZ domestic pump	AMAZON	AMAZON.COM	\$ 35.25	\$ -	\$ 35.25
750-0290-61	Maintenance - Stadium	10/19/2022	728913	Cooling tower repair	MIRONC	MIRON CONSTRUCTION CO INC	\$ 5,717.89	\$ -	\$ 5,717.89
750-0290-61	Maintenance - Stadium	10/19/2022	729147	tilot	SHERWI	SHERWIN - WILLIAMS	\$ 67.80	\$ -	\$ 67.80
750-0290-61	Maintenance - Stadium	10/19/2022	729278	Sign light driver	VIKING	VIKING ELECTRIC SUPPLY	\$ 149.57	\$ -	\$ 149.57
750-0290-61	Maintenance - Stadium	10/19/2022	729279	Field grow light breaker	VIKING	VIKING ELECTRIC SUPPLY	\$ 530.86	\$ -	\$ 530.86
750-0290-61	Maintenance - Stadium	10/19/2022	729280	Field grow light breaker	VIKING	VIKING ELECTRIC SUPPLY	\$ 530.86	\$ -	\$ 530.86
750-0290-61	Maintenance - Stadium	10/26/2022	729582	snow melt sensors	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 165.66	\$ -	\$ 165.66
750-0290-61	Maintenance - Stadium	10/26/2022	729583	1919 water heater	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 468.42	\$ -	\$ 468.42

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	10/26/2022	729611	Flush valve rebuild kits	FIRSTS	FIRST SUPPLY LLC	\$ 4,514.18	\$ -	\$ 4,514.18
750-0290-61	Maintenance - Stadium	10/26/2022	729612	returned flush valve kits	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 4,557.29	\$ (4,557.29)
750-0290-61	Maintenance - Stadium	10/26/2022	729716	Repaired sink hole in catch ba	DEKEYS	DE KEYSER CONSTRUCTION COMPANY INC	\$ 2,389.64	\$ -	\$ 2,389.64
750-0290-61	Maintenance - Stadium	10/26/2022	729742	New plaques for Harlan plaza	JONESI	JONES SIGN, INC	\$ 9,026.66	\$ -	\$ 9,026.66
750-0290-61	Maintenance - Stadium	10/26/2022	729815	Pest control concessions Jets	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	10/26/2022	729864	Chiller plant chemicals	HOHWAT	H-O-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	10/26/2022	729870	paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 27.85	\$ -	\$ 27.85
750-0290-61	Maintenance - Stadium	10/26/2022	729878	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 625.85	\$ -	\$ 625.85
750-0290-61	Maintenance - Stadium	10/26/2022	729957	Brick & tile installation	ZEISEC	FRANK O ZEISE CONSTRUCTION CO	\$ 1,338.40	\$ -	\$ 1,338.40
750-0290-61	Maintenance - Stadium	10/26/2022	729958	Brick & tile installation	ZEISEC	FRANK O ZEISE CONSTRUCTION CO	\$ 9,165.00	\$ -	\$ 9,165.00
750-0290-61	Maintenance - Stadium	10/26/2022	729959	Brick & tile installation	ZEISEC	FRANK O ZEISE CONSTRUCTION CO	\$ 1,621.20	\$ -	\$ 1,621.20
750-0290-61	Maintenance - Stadium	10/26/2022	730126	Spare sc relays	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 410.93	\$ -	\$ 410.93
750-0290-61	Maintenance - Stadium	10/26/2022	730128	generator maintenance	JFTCOI	JFTCO INC	\$ 269.87	\$ -	\$ 269.87
750-0290-61	Maintenance - Stadium	10/26/2022	730129	generator maintenance	JFTCOI	JFTCO INC	\$ 1,316.71	\$ -	\$ 1,316.71
750-0290-61	Maintenance - Stadium	10/31/2022	730695	Team dining scrubber	FILTRA	FILTRATION SERVICES	\$ 473.71	\$ -	\$ 473.71
750-0290-61	Maintenance - Stadium	10/31/2022	730714	Closer arms for 1919	LAFORC	LAFORCE INC	\$ 598.23	\$ -	\$ 598.23
750-0290-61	Maintenance - Stadium	10/31/2022	730715	New doors for Associated Gate	LAFORC	LAFORCE INC	\$ 38,893.00	\$ -	\$ 38,893.00
750-0290-61	Maintenance - Stadium	10/31/2022	730834	Concourse bathroom exhaust rep	TEMPER	TEMPERATURE SYSTEMS INC	\$ 12.65	\$ -	\$ 12.65
750-0290-61	Maintenance - Stadium	10/31/2022	730850	renier	VYRONC	VYRON CORPORATION	\$ 1,580.76	\$ -	\$ 1,580.76
750-0290-61	Maintenance - Stadium	10/31/2022	730851	1919 scrubber	VYRONC	VYRON CORPORATION	\$ 923.13	\$ -	\$ 923.13
750-0290-61	Maintenance - Stadium	10/31/2022	730864	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	10/31/2022	730866	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	10/31/2022	730867	Pest control ItV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	10/31/2022	730893	North storage unit heater	JOHSUP	JOHNSTONE SUPPLY	\$ 77.13	\$ -	\$ 77.13
750-0290-61	Maintenance - Stadium	10/31/2022	730916	Parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 460.93	\$ -	\$ 460.93
750-0290-61	Maintenance - Stadium	10/31/2022	730927	Paint for concessions	SHERWI	SHERWIN - WILLIAMS	\$ 566.96	\$ -	\$ 566.96
750-0290-61	Maintenance - Stadium	10/31/2022	730931	Seat clip washers	PACKFA	PACKER FASTENER & SUPPLY	\$ 60.33	\$ -	\$ 60.33
750-0290-61	Maintenance - Stadium	10/31/2022	730936	Flag hardware	FLYMEF	FLY ME FLAG INC	\$ 878.82	\$ -	\$ 878.82
750-0290-61	Maintenance - Stadium	10/31/2022	730939	Replacement hardware for flags	FLYMEF	FLY ME FLAG INC	\$ 713.18	\$ -	\$ 713.18
750-0290-61	Maintenance - Stadium	10/31/2022	730952	Straps for heated benches	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 28.80	\$ -	\$ 28.80
750-0290-61	Maintenance - Stadium	10/31/2022	731141	west domestic pumps	MOTION	MOTION INDUSTRIES INC	\$ 280.44	\$ -	\$ 280.44
750-0290-61	Maintenance - Stadium	11/9/2022	734300	BID 231906-42 IT Communication	EXCELU	EXCEL UNDERGROUND LLC	\$ 303.00	\$ -	\$ 303.00
750-0290-61	Maintenance - Stadium	11/9/2022	734303	Team dining scrubber filters	FILTRA	FILTRATION SERVICES	\$ 1,358.73	\$ -	\$ 1,358.73
750-0290-61	Maintenance - Stadium	11/9/2022	734325	1M Fulton Boilers	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 88.62	\$ -	\$ 88.62
750-0290-61	Maintenance - Stadium	11/9/2022	734342	Gas pipe unit heater in north	FIRSTS	FIRST SUPPLY LLC	\$ 113.35	\$ -	\$ 113.35
750-0290-61	Maintenance - Stadium	11/9/2022	734343	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 10.11	\$ -	\$ 10.11
750-0290-61	Maintenance - Stadium	11/9/2022	734344	Sideline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 2.49	\$ -	\$ 2.49
750-0290-61	Maintenance - Stadium	11/9/2022	734388	Domestic pump gauge	AMAZON	AMAZON.COM	\$ 29.00	\$ -	\$ 29.00
750-0290-61	Maintenance - Stadium	11/9/2022	734461	Domestic pump repair kit	HYDROF	HYDRO-FLO PRODUCTS INC	\$ 505.71	\$ -	\$ 505.71
750-0290-61	Maintenance - Stadium	11/9/2022	734519	West chiller cleaning chemical	GUSTAV	GUSTAVE A LARSON CO	\$ 74.82	\$ -	\$ 74.82
750-0290-61	Maintenance - Stadium	11/9/2022	734538	Repairs to air compressor for	JFAHER	JF AHERN CO	\$ 1,316.02	\$ -	\$ 1,316.02
750-0290-61	Maintenance - Stadium	11/9/2022	734573	Seat clip washers	PACKFA	PACKER FASTENER & SUPPLY	\$ 60.33	\$ -	\$ 60.33
750-0290-61	Maintenance - Stadium	11/9/2022	734590	Parking lot signs sun shades	GRAING	GRAINGER INC	\$ 41.46	\$ -	\$ 41.46
750-0290-61	Maintenance - Stadium	11/9/2022	734604	Team dining scrubber filters	FILTRA	FILTRATION SERVICES	\$ 616.70	\$ -	\$ 616.70
750-0290-61	Maintenance - Stadium	11/9/2022	734678	water softener salt	PACKSO	PACKER CITY SOFT WATER LLC	\$ 1,392.60	\$ -	\$ 1,392.60
750-0290-61	Maintenance - Stadium	11/14/2022	735804	CC-010028507808-D.Atkinson			\$ 2,019.26	\$ -	\$ 2,019.26
750-0290-61	Maintenance - Stadium	11/16/2022	735229	Replacement shower valve cartr	FIRSTS	FIRST SUPPLY LLC	\$ 198.72	\$ -	\$ 198.72
750-0290-61	Maintenance - Stadium	11/16/2022	735406	Pest control concessions	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	11/16/2022	735530	Weather sweeps for media suite	HJMART	HJ MARTIN AND SON INC	\$ 198.00	\$ -	\$ 198.00
750-0290-61	Maintenance - Stadium	11/16/2022	735582	switch interface	VIKING	VIKING ELECTRIC SUPPLY	\$ 802.35	\$ -	\$ 802.35
750-0290-61	Maintenance - Stadium	11/22/2022	736112	AHU filters	FILTRA	FILTRATION SERVICES	\$ 1,607.82	\$ -	\$ 1,607.82
750-0290-61	Maintenance - Stadium	11/22/2022	736123	Replacement flush valve kits	FIRSTS	FIRST SUPPLY LLC	\$ 5,075.55	\$ -	\$ 5,075.55
750-0290-61	Maintenance - Stadium	11/22/2022	736125	New sidline heaters	FIRSTS	FIRST SUPPLY LLC	\$ 158.23	\$ -	\$ 158.23
750-0290-61	Maintenance - Stadium	11/22/2022	736126	New sidline heaters piping	FIRSTS	FIRST SUPPLY LLC	\$ 7.78	\$ -	\$ 7.78
750-0290-61	Maintenance - Stadium	11/22/2022	736127	New sidline heater piping par	FIRSTS	FIRST SUPPLY LLC	\$ 19.69	\$ -	\$ 19.69

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750-0290-61	Maintenance - Stadium	11/22/2022	736128	Glycol leak repair	FIRSTS	FIRST SUPPLY LLC	\$ 60.27	\$ -	\$ 60.27
750-0290-61	Maintenance - Stadium	11/22/2022	736129	Glycol leak repair	FIRSTS	FIRST SUPPLY LLC	\$ 27.61	\$ -	\$ 27.61
750-0290-61	Maintenance - Stadium	11/22/2022	736212	Field heater reappear	PARTST	PARTS TOWN LLC	\$ 366.33	\$ -	\$ 366.33
750-0290-61	Maintenance - Stadium	11/22/2022	736243	Mandatory tests on fire system	JFAHER	JF AHERN CO	\$ 1,580.00	\$ -	\$ 1,580.00
750-0290-61	Maintenance - Stadium	11/22/2022	736263	Bleacher parts	PACKFA	PACKER FASTENER & SUPPLY	\$ 120.64	\$ -	\$ 120.64
750-0290-61	Maintenance - Stadium	11/22/2022	736278	Filters	GRAING	GRAINGER INC	\$ 33.11	\$ -	\$ 33.11
750-0290-61	Maintenance - Stadium	11/22/2022	736369	Spare AHU actuators	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 640.24	\$ -	\$ 640.24
750-0290-61	Maintenance - Stadium	11/30/2022	736848	Concession 106 LED sign letter	FULFIL	ELEVATE97	\$ 3,244.13	\$ -	\$ 3,244.13
750-0290-61	Maintenance - Stadium	11/30/2022	736850	LeRoy Butler name on facade	FULFIL	ELEVATE97	\$ 2,486.40	\$ -	\$ 2,486.40
750-0290-61	Maintenance - Stadium	11/30/2022	736865	Parking signs	QUICKS	QUICK SIGNS	\$ 253.20	\$ -	\$ 253.20
750-0290-61	Maintenance - Stadium	11/30/2022	736894	Glycol leak repair	FIRSTS	FIRST SUPPLY LLC	\$ 6.54	\$ -	\$ 6.54
750-0290-61	Maintenance - Stadium	11/30/2022	737090	Pest control - stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	11/30/2022	737091	Pest control Titans	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	11/30/2022	737093	Pest control outside stadium	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	11/30/2022	737098	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	11/30/2022	737179	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 864.56	\$ -	\$ 864.56
750-0290-61	Maintenance - Stadium	11/30/2022	737232	Endzone pad repair	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 342.88	\$ -	\$ 342.88
750-0290-61	Maintenance - Stadium	11/30/2022	740370	Heating valve restock	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 135.84	\$ -	\$ 135.84
750-0290-61	Maintenance - Stadium	11/30/2022	740371	Heating valve restock	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 117.64	\$ -	\$ 117.64
750-0290-61	Maintenance - Stadium	11/30/2022	740386	Plunger door holders	LAFORC	LAFORCE INC	\$ 165.49	\$ -	\$ 165.49
750-0290-61	Maintenance - Stadium	11/30/2022	740403	Atrium setup offices RTU	STONET	TRANE COMPANY	\$ 285.72	\$ -	\$ 285.72
750-0290-61	Maintenance - Stadium	11/30/2022	740405	AHU leak repair	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 16.70	\$ (16.70)
750-0290-61	Maintenance - Stadium	11/30/2022	740525	Air filters	VYRONC	VYRON CORPORATION	\$ 105.50	\$ -	\$ 105.50
750-0290-61	Maintenance - Stadium	11/30/2022	740548	Concession stand heaters	GUSTAV	GUSTAVE A LARSON CO	\$ 96.63	\$ -	\$ 96.63
750-0290-61	Maintenance - Stadium	11/30/2022	740581	Window cleaning	BRITEW	JACK'S MAINTENANCE SERVICE INC	\$ 27,581.28	\$ -	\$ 27,581.28
750-0290-61	Maintenance - Stadium	11/30/2022	740582	4th floor west air doors	JOHSUP	JOHNSTONE SUPPLY	\$ 376.85	\$ -	\$ 376.85
750-0290-61	Maintenance - Stadium	11/30/2022	740583	Shelf stock	JOHSUP	JOHNSTONE SUPPLY	\$ 20.98	\$ -	\$ 20.98
750-0290-61	Maintenance - Stadium	11/30/2022	740584	West parking lot repairs	NEASPH	NORTHEAST ASPHALT INC	\$ 84,264.75	\$ -	\$ 84,264.75
750-0290-61	Maintenance - Stadium	11/30/2022	740595	6th floor pantry exhaust fan	VYRONC	VYRON CORPORATION	\$ 849.28	\$ -	\$ 849.28
750-0290-61	Maintenance - Stadium	11/30/2022	740611	Sideline heaters	FERGUE	FERGUSON ENTERPRISES INC	\$ 78.60	\$ -	\$ 78.60
750-0290-61	Maintenance - Stadium	11/30/2022	740612	Sideline heaters	FERGUE	FERGUSON ENTERPRISES INC	\$ 78.60	\$ -	\$ 78.60
750-0290-61	Maintenance - Stadium	11/30/2022	740615	HVAC buggy restock	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 21.00	\$ -	\$ 21.00
750-0290-61	Maintenance - Stadium	11/30/2022	740661	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 83.26	\$ -	\$ 83.26
750-0290-61	Maintenance - Stadium	11/30/2022	740697	4th floor west air doors	GRAING	GRAINGER INC	\$ 9.50	\$ -	\$ 9.50
750-0290-61	Maintenance - Stadium	11/30/2022	740783	Replaced mounting bracket and	HJMART	HJ MARTIN AND SON INC	\$ 175.00	\$ -	\$ 175.00
750-0290-61	Maintenance - Stadium	12/7/2022	740282	Police box replacement	AMAZON	AMAZON.COM	\$ 58.01	\$ -	\$ 58.01
750-0290-61	Maintenance - Stadium	12/7/2022	740295	Duct seal tape	TEMPER	TEMPERATURE SYSTEMS INC	\$ 36.94	\$ -	\$ 36.94
750-0290-61	Maintenance - Stadium	12/7/2022	740309	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 444.70	\$ -	\$ 444.70
750-0290-61	Maintenance - Stadium	12/14/2022	741459	PM on dock levelers	HEROIN	HERO INC	\$ 1,078.00	\$ -	\$ 1,078.00
750-0290-61	Maintenance - Stadium	12/14/2022	741542	Hardware for 1919 wood door	KIMPSPA	KIMPS ACE HARDWARE	\$ 11.38	\$ -	\$ 11.38
750-0290-61	Maintenance - Stadium	12/14/2022	741692	Power services	LSELEC	L & S ELECTRIC INC	\$ 1,387.33	\$ -	\$ 1,387.33
750-0290-61	Maintenance - Stadium	12/14/2022	741714	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 88.58	\$ -	\$ 88.58
750-0290-61	Maintenance - Stadium	12/14/2022	741728	Recovered 1919 bench	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 337.60	\$ -	\$ 337.60
750-0290-61	Maintenance - Stadium	12/14/2022	741729	Recovered 1919 bench	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 337.60	\$ -	\$ 337.60
750-0290-61	Maintenance - Stadium	12/14/2022	741730	Recovered 1919 bench	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 337.60	\$ -	\$ 337.60
750-0290-61	Maintenance - Stadium	12/14/2022	741732	Recovered 1919 bench	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 337.60	\$ -	\$ 337.60
750-0290-61	Maintenance - Stadium	12/14/2022	741948	GFCI's	VIKING	VIKING ELECTRIC SUPPLY	\$ 246.54	\$ -	\$ 246.54
750-0290-61	Maintenance - Stadium	12/21/2022	742201	231906-42 Excel Underground I	EXCELU	EXCEL UNDERGROUND LLC	\$ 155.00	\$ -	\$ 155.00
750-0290-61	Maintenance - Stadium	12/21/2022	742239	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 458.30	\$ -	\$ 458.30
750-0290-61	Maintenance - Stadium	12/21/2022	742303	Padlocks for HVAC field gas	KIMPSPA	KIMPS ACE HARDWARE	\$ 563.76	\$ -	\$ 563.76
750-0290-61	Maintenance - Stadium	12/21/2022	742373	JTV kitchen door strike cover	QUACUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 117.89	\$ -	\$ 117.89
750-0290-61	Maintenance - Stadium	12/21/2022	742495	Parking lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 701.31	\$ -	\$ 701.31
750-0290-61	Maintenance - Stadium	12/21/2022	742496	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 102.50	\$ -	\$ 102.50
750-0290-61	Maintenance - Stadium	12/23/2022	742770	CC-010028842980-D.Atkinson			\$ 2,373.60	\$ -	\$ 2,373.60
750-0290-61	Maintenance - Stadium	12/23/2022	742773	CC-010028921715-D.Atkinson			\$ 2,715.42	\$ -	\$ 2,715.42

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750-0290-61	Maintenance - Stadium	12/23/2022	742775	CC-010029061391-D.Atkinson			\$ 903.63	\$ -	\$ 903.63
750-0290-61	Maintenance - Stadium	12/23/2022	742776	CC-010029222605-D.Atkinson			\$ 741.89	\$ 369.33	\$ 372.56
750-0290-61	Maintenance - Stadium	12/27/2022	742910	new switch for south loft	LAFORC	LAFORCE INC	\$ 271.14	\$ -	\$ 271.14
750-0290-61	Maintenance - Stadium	12/27/2022	742979	Engineering service for bowl r	CITYGB	CITY OF GREEN BAY	\$ 24,846.17	\$ -	\$ 24,846.17
750-0290-61	Maintenance - Stadium	12/27/2022	743063	Pest control Rams game	WILKIL	WIL KIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	12/27/2022	743069	Semi annual test on FM200 syst	JFAHER	JF AHERN CO	\$ 363.98	\$ -	\$ 363.98
750-0290-61	Maintenance - Stadium	12/27/2022	743075	Generator house heater	JOHSUP	JOHNSTONE SUPPLY	\$ 21.49	\$ -	\$ 21.49
750-0290-61	Maintenance - Stadium	12/27/2022	743085	West boiler repair	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 676.84	\$ -	\$ 676.84
750-0290-61	Maintenance - Stadium	12/27/2022	743191	Spare heating actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 303.38	\$ -	\$ 303.38
750-0290-61	Maintenance - Stadium	12/31/2022	746888	bat trap	AMAZON	AMAZON.COM	\$ 44.28	\$ -	\$ 44.28
750-0290-61	Maintenance - Stadium	12/31/2022	746952	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	12/31/2022	746953	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	12/31/2022	746954	JTV pest control	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	12/31/2022	746971	Spring window cleaning	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 55,345.28	\$ -	\$ 55,345.28
750-0290-61	Maintenance - Stadium	12/31/2022	747706	realloc Johnstone Sup 6044106			\$ 1,398.69	\$ -	\$ 1,398.69

<b>750-0290-61</b>	<b>Maintenance - Stadium</b>	<b>ACCT TOTAL</b>	<b>\$ 4,668,989.81</b>
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700-0121-61	Salaries - Cleaning - O&M	1/14/2022	682036	Payroll			\$ 6,743.51	\$ -	\$ 6,743.51
700-0121-61	Salaries - Cleaning - O&M	1/28/2022	682038	Payroll			\$ 5,832.58	\$ -	\$ 5,832.58
700-0121-61	Salaries - Cleaning - O&M	2/11/2022	687708	Payroll			\$ 5,086.37	\$ -	\$ 5,086.37
700-0121-61	Salaries - Cleaning - O&M	2/25/2022	687710	Payroll			\$ 3,530.26	\$ -	\$ 3,530.26
700-0121-61	Salaries - Cleaning - O&M	3/11/2022	694887	Payroll			\$ 4,460.28	\$ -	\$ 4,460.28
700-0121-61	Salaries - Cleaning - O&M	3/25/2022	694889	Payroll			\$ 4,609.19	\$ -	\$ 4,609.19
700-0121-61	Salaries - Cleaning - O&M	3/31/2022	699309	Accrue 4/8/22 Payroll			\$ 4,477.13	\$ -	\$ 4,477.13
700-0121-61	Salaries - Cleaning - O&M	4/1/2022	699309	Accrue 4/8/22 Payroll			\$ -	\$ 4,477.13	\$ (4,477.13)
700-0121-61	Salaries - Cleaning - O&M	4/8/2022	700677	Payroll			\$ 4,974.59	\$ -	\$ 4,974.59
700-0121-61	Salaries - Cleaning - O&M	4/22/2022	700681	Payroll			\$ 4,902.83	\$ -	\$ 4,902.83
700-0121-61	Salaries - Cleaning - O&M	5/6/2022	703955	Payroll			\$ 4,896.34	\$ -	\$ 4,896.34
700-0121-61	Salaries - Cleaning - O&M	5/20/2022	703967	Payroll			\$ 5,096.47	\$ -	\$ 5,096.47
700-0121-61	Salaries - Cleaning - O&M	6/3/2022	706378	Payroll			\$ 4,972.67	\$ -	\$ 4,972.67
700-0121-61	Salaries - Cleaning - O&M	6/17/2022	706380	Payroll			\$ 5,596.95	\$ -	\$ 5,596.95
700-0121-61	Salaries - Cleaning - O&M	7/1/2022	714162	Payroll			\$ 4,133.40	\$ -	\$ 4,133.40
700-0121-61	Salaries - Cleaning - O&M	7/15/2022	714168	Payroll			\$ 3,428.42	\$ -	\$ 3,428.42
700-0121-61	Salaries - Cleaning - O&M	7/29/2022	714169	Payroll			\$ 5,210.77	\$ -	\$ 5,210.77
700-0121-61	Salaries - Cleaning - O&M	7/31/2022	714170	Soccer Hourly Labor			\$ -	\$ 622.39	\$ (622.39)
700-0121-61	Salaries - Cleaning - O&M	8/12/2022	721327	Payroll			\$ 5,466.09	\$ -	\$ 5,466.09
700-0121-61	Salaries - Cleaning - O&M	8/26/2022	721329	Payroll			\$ 6,576.50	\$ -	\$ 6,576.50
700-0121-61	Salaries - Cleaning - O&M	9/9/2022	727006	Payroll			\$ 5,889.51	\$ -	\$ 5,889.51
700-0121-61	Salaries - Cleaning - O&M	9/23/2022	727008	Payroll			\$ 6,944.30	\$ -	\$ 6,944.30
700-0121-61	Salaries - Cleaning - O&M	10/7/2022	734957	Payroll			\$ 7,912.85	\$ -	\$ 7,912.85
700-0121-61	Salaries - Cleaning - O&M	10/21/2022	734970	Payroll			\$ 8,448.25	\$ -	\$ 8,448.25
700-0121-61	Salaries - Cleaning - O&M	11/4/2022	741181	Payroll			\$ 6,492.25	\$ -	\$ 6,492.25
700-0121-61	Salaries - Cleaning - O&M	11/18/2022	741184	Payroll			\$ 6,926.66	\$ -	\$ 6,926.66
700-0121-61	Salaries - Cleaning - O&M	12/2/2022	747745	Payroll			\$ 8,773.01	\$ -	\$ 8,773.01
700-0121-61	Salaries - Cleaning - O&M	12/9/2022	747746	Payroll			\$ 1,850.00	\$ -	\$ 1,850.00
700-0121-61	Salaries - Cleaning - O&M	12/16/2022	747747	Payroll			\$ 5,777.84	\$ -	\$ 5,777.84
700-0121-61	Salaries - Cleaning - O&M	12/30/2022	747749	Payroll			\$ 7,057.62	\$ -	\$ 7,057.62

<b>700-0121-61</b>	<b>Salaries - Cleaning - O&amp;M</b>	<b>ACCT TOTAL</b>	<b>\$ 150,967.12</b>
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700-0120-65	Salaries - Security - O&M	1/14/2022	682036	Payroll			\$ 76,015.44	\$ -	\$ 76,015.44
700-0120-65	Salaries - Security - O&M	1/28/2022	682038	Payroll			\$ 74,974.62	\$ -	\$ 74,974.62
700-0120-65	Salaries - Security - O&M	1/31/2022	682110	Titletown S&B			\$ -	\$ 15,162.74	\$ (15,162.74)
700-0120-65	Salaries - Security - O&M	2/11/2022	687708	Payroll			\$ 50,090.83	\$ -	\$ 50,090.83

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0120-65	Salaries - Security - O&M	2/25/2022	687710	Payroll			\$ 51,092.56	\$ -	\$ 51,092.56
700-0120-65	Salaries - Security - O&M	2/28/2022	689208	Titletown S&B - Feb			\$ -	\$ 14,389.86	\$ (14,389.86)
700-0120-65	Salaries - Security - O&M	3/11/2022	694887	Payroll			\$ 50,334.37	\$ -	\$ 50,334.37
700-0120-65	Salaries - Security - O&M	3/25/2022	694889	Payroll			\$ 49,649.50	\$ -	\$ 49,649.50
700-0120-65	Salaries - Security - O&M	3/31/2022	696841	LLC Salary and Benefits			\$ -	\$ 13,620.61	\$ (13,620.61)
700-0120-65	Salaries - Security - O&M	3/31/2022	699309	Accrue 4/8/22 Payroll			\$ 48,105.78	\$ -	\$ 48,105.78
700-0120-65	Salaries - Security - O&M	3/31/2022	699310	Accrue FY22 Incentives			\$ 32,445.00	\$ -	\$ 32,445.00
700-0120-65	Salaries - Security - O&M	3/31/2022	702050	TT S&B March Incentive			\$ -	\$ 12,913.77	\$ (12,913.77)
700-0120-65	Salaries - Security - O&M	4/1/2022	699309	Accrue 4/8/22 Payroll			\$ -	\$ 48,105.78	\$ (48,105.78)
700-0120-65	Salaries - Security - O&M	4/1/2022	699310	Accrue FY22 Incentives			\$ -	\$ 32,445.00	\$ (32,445.00)
700-0120-65	Salaries - Security - O&M	4/1/2022	702050	TT S&B March Incentive			\$ 12,913.77	\$ -	\$ 12,913.77
700-0120-65	Salaries - Security - O&M	4/8/2022	700677	Payroll			\$ 53,450.87	\$ -	\$ 53,450.87
700-0120-65	Salaries - Security - O&M	4/15/2022	700680	Payroll			\$ 32,445.00	\$ -	\$ 32,445.00
700-0120-65	Salaries - Security - O&M	4/22/2022	700681	Payroll			\$ 51,084.46	\$ -	\$ 51,084.46
700-0120-65	Salaries - Security - O&M	4/30/2022	701314	LLC Sal & Benefits			\$ -	\$ 14,368.41	\$ (14,368.41)
700-0120-65	Salaries - Security - O&M	5/6/2022	703955	Payroll			\$ 52,200.46	\$ -	\$ 52,200.46
700-0120-65	Salaries - Security - O&M	5/20/2022	703967	Payroll			\$ 53,534.45	\$ -	\$ 53,534.45
700-0120-65	Salaries - Security - O&M	5/31/2022	703988	May S&B Entry Titletown			\$ -	\$ 12,373.84	\$ (12,373.84)
700-0120-65	Salaries - Security - O&M	6/3/2022	706378	Payroll			\$ 57,110.52	\$ -	\$ 57,110.52
700-0120-65	Salaries - Security - O&M	6/17/2022	706380	Payroll			\$ 66,478.00	\$ -	\$ 66,478.00
700-0120-65	Salaries - Security - O&M	6/30/2022	707809	Titletown S&B June			\$ -	\$ 13,017.91	\$ (13,017.91)
700-0120-65	Salaries - Security - O&M	7/1/2022	714162	Payroll			\$ 62,664.09	\$ -	\$ 62,664.09
700-0120-65	Salaries - Security - O&M	7/15/2022	714168	Payroll			\$ 61,560.62	\$ -	\$ 61,560.62
700-0120-65	Salaries - Security - O&M	7/29/2022	714169	Payroll			\$ 93,974.05	\$ -	\$ 93,974.05
700-0120-65	Salaries - Security - O&M	7/31/2022	714170	Soccer Hourly Labor			\$ -	\$ 24,514.39	\$ (24,514.39)
700-0120-65	Salaries - Security - O&M	7/31/2022	714242	Titletown S&B Jul 22			\$ -	\$ 18,801.74	\$ (18,801.74)
700-0120-65	Salaries - Security - O&M	8/12/2022	721327	Payroll			\$ 91,852.92	\$ -	\$ 91,852.92
700-0120-65	Salaries - Security - O&M	8/26/2022	721329	Payroll			\$ 89,082.88	\$ -	\$ 89,082.88
700-0120-65	Salaries - Security - O&M	8/31/2022	721349	TT August Sal & Benefits			\$ -	\$ 13,214.72	\$ (13,214.72)
700-0120-65	Salaries - Security - O&M	9/9/2022	727006	Payroll			\$ 57,271.80	\$ -	\$ 57,271.80
700-0120-65	Salaries - Security - O&M	9/23/2022	727008	Payroll			\$ 93,056.53	\$ -	\$ 93,056.53
700-0120-65	Salaries - Security - O&M	9/30/2022	727021	TT Salaires and Benefits			\$ -	\$ 11,345.73	\$ (11,345.73)
700-0120-65	Salaries - Security - O&M	10/7/2022	734957	Payroll			\$ 91,503.59	\$ -	\$ 91,503.59
700-0120-65	Salaries - Security - O&M	10/21/2022	734970	Payroll			\$ 90,915.50	\$ -	\$ 90,915.50
700-0120-65	Salaries - Security - O&M	10/31/2022	734987	TT S&B Oct			\$ -	\$ 12,588.09	\$ (12,588.09)
700-0120-65	Salaries - Security - O&M	11/4/2022	741181	Payroll			\$ 57,446.18	\$ -	\$ 57,446.18
700-0120-65	Salaries - Security - O&M	11/18/2022	741184	Payroll			\$ 91,566.80	\$ -	\$ 91,566.80
700-0120-65	Salaries - Security - O&M	11/30/2022	741210	TT Salary & Benefits - Nov 22			\$ -	\$ 12,493.51	\$ (12,493.51)
700-0120-65	Salaries - Security - O&M	12/2/2022	747745	Payroll			\$ 89,548.36	\$ -	\$ 89,548.36
700-0120-65	Salaries - Security - O&M	12/9/2022	747746	Payroll			\$ 24,000.00	\$ -	\$ 24,000.00
700-0120-65	Salaries - Security - O&M	12/16/2022	747747	Payroll			\$ 58,554.53	\$ -	\$ 58,554.53
700-0120-65	Salaries - Security - O&M	12/30/2022	747749	Payroll			\$ 91,440.00	\$ -	\$ 91,440.00
700-0120-65	Salaries - Security - O&M	12/31/2022	747844	TT Sal/Ben - Dec 22			\$ -	\$ 20,304.69	\$ (20,304.69)
<b>700-0120-65 Salaries - Security - O&amp;M</b>							<b>ACCT TOTAL</b>	<b>\$</b>	<b>1,666,702.69</b>

760-0370-61	Snow Removal	1/6/2022	673626	Plow salt & haul snow for Sea	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 23,317.28	\$ -	\$ 23,317.28
760-0370-61	Snow Removal	1/6/2022	674034	Snow removal for Brown's game	JANIKI	JANI-KING OF GREEN BAY	\$ 696.82	\$ -	\$ 696.82
760-0370-61	Snow Removal	1/6/2022	674036	Salting - Browns	JANIKI	JANI-KING OF GREEN BAY	\$ 2,670.00	\$ -	\$ 2,670.00
760-0370-61	Snow Removal	1/10/2022	675082	CC-010024885717-D.Atkinson			\$ 31.64	\$ -	\$ 31.64
760-0370-61	Snow Removal	1/13/2022	675348	Vibrator motor for salt spread	AMAZON	AMAZON.COM	\$ 105.49	\$ -	\$ 105.49
760-0370-61	Snow Removal	1/13/2022	675386	Snow removal from bowl	WHITBU	WHITE BUFFALO TRUCKING LLC	\$ 1,338.75	\$ -	\$ 1,338.75
760-0370-61	Snow Removal	1/13/2022	675390	Salt & snow for Browns and Vik	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 10,346.60	\$ -	\$ 10,346.60
760-0370-61	Snow Removal	1/13/2022	675654	Snow & salt support 12/21/21	JANIKI	JANI-KING OF GREEN BAY	\$ 2,670.00	\$ -	\$ 2,670.00



ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
760-0370-61	Snow Removal	1/31/2022	679051	Chipping and salting lots for	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 356.96	\$ -	\$ 356.96
760-0370-61	Snow Removal	1/31/2022	680063	Salt for parking lot	ROFFER	CHAD ROFFERS TRUCKING	\$ 2,375.40	\$ -	\$ 2,375.40
760-0370-61	Snow Removal	2/7/2022	684844	CC-010024971068-D.Atkinson			\$ 263.71	\$ -	\$ 263.71
760-0370-61	Snow Removal	2/15/2022	683846	Salted front parking lot	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 204.70	\$ -	\$ 204.70
760-0370-61	Snow Removal	2/15/2022	684265	Facilities/Salt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81
760-0370-61	Snow Removal	2/28/2022	686290	Salting stadium	JANIKI	JANI-KING OF GREEN BAY	\$ 2,280.00	\$ -	\$ 2,280.00
760-0370-61	Snow Removal	3/23/2022	691263	Ice melt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81
760-0370-61	Snow Removal	3/23/2022	691264	Ice melt	SPRING	SPRING VALLEY	\$ 7,642.81	\$ -	\$ 7,642.81
760-0370-61	Snow Removal	10/31/2022	730928	Snow pusher parts	PACKFA	PACKER FASTENER & SUPPLY	\$ 78.60	\$ -	\$ 78.60
760-0370-61	Snow Removal	10/31/2022	730930	Parts for Gravely salter	PACKFA	PACKER FASTENER & SUPPLY	\$ 51.83	\$ -	\$ 51.83
760-0370-61	Snow Removal	10/31/2022	731081	Salt for stadium #1	SPRING	SPRING VALLEY	\$ 8,087.45	\$ -	\$ 8,087.45
760-0370-61	Snow Removal	10/31/2022	731082	Salt for stadium #2	SPRING	SPRING VALLEY	\$ 8,725.05	\$ -	\$ 8,725.05
760-0370-61	Snow Removal	11/9/2022	734487	Shoes for snow pushers	ROYCUS	ROYAL CUSTOM PLASTICS INC	\$ 964.48	\$ -	\$ 964.48
760-0370-61	Snow Removal	11/30/2022	737079	Salt for parking lots	ROFFER	CHAD ROFFERS TRUCKING	\$ 2,392.46	\$ -	\$ 2,392.46
760-0370-61	Snow Removal	11/30/2022	737249	Snow support	JANIKI	JANI-KING OF GREEN BAY	\$ 3,240.00	\$ -	\$ 3,240.00
760-0370-61	Snow Removal	11/30/2022	740490	Salting for Titans game	APPLEV	APPLE VALLEY LANDSCAPING LLC	\$ 1,041.53	\$ -	\$ 1,041.53
760-0370-61	Snow Removal	12/14/2022	741764	3 loads of salt	SPRING	SPRING VALLEY	\$ 8,725.05	\$ -	\$ 8,725.05
760-0370-61	Snow Removal	12/31/2022	746949	Salt for parking lots	ROFFER	CHAD ROFFERS TRUCKING	\$ 2,317.00	\$ -	\$ 2,317.00
760-0370-61	Snow Removal	12/31/2022	747058	snow support	JANIKI	JANI-KING OF GREEN BAY	\$ 4,485.00	\$ -	\$ 4,485.00
760-0370-61	Snow Removal	12/31/2022	747059	Snow support labor	JANIKI	JANI-KING OF GREEN BAY	\$ 2,670.00	\$ -	\$ 2,670.00
<b>760-0370-61 Snow Removal</b>							<b>ACCT TOTAL</b>	<b>\$</b>	<b>112,364.23</b>

760-0457-51	Stadium Landscaping	4/29/2022	699399	CC-010026211674-D.Paris			\$ 8.86	\$ -	\$ 8.86
760-0457-51	Stadium Landscaping	5/12/2022	701124	spring plants for pots in Lomb	HEIDIH	HEIDI HEATH FARMS INC	\$ 738.50	\$ -	\$ 738.50
760-0457-51	Stadium Landscaping	5/12/2022	701127	spring plants for security bar	HEIDIH	HEIDI HEATH FARMS INC	\$ 82,463.28	\$ -	\$ 82,463.28
760-0457-51	Stadium Landscaping	5/18/2022	701466	soil for Lombardi grass replac	SWINTR	SWINKLES TRUCKING & EXCAVATING CORP	\$ 407.23	\$ -	\$ 407.23
760-0457-51	Stadium Landscaping	5/31/2022	702867	TOPSOIL	SWINTR	SWINKLES TRUCKING & EXCAVATING CORP	\$ 407.23	\$ -	\$ 407.23
760-0457-51	Stadium Landscaping	5/31/2022	702887	sod for out by Lombardi avenue	AGASOD	AGA SOD FARM	\$ 2,604.37	\$ -	\$ 2,604.37
760-0457-51	Stadium Landscaping	5/31/2022	702888	sod for Lombardi avenue to rep	AGASOD	AGA SOD FARM	\$ 3,884.09	\$ -	\$ 3,884.09
760-0457-51	Stadium Landscaping	6/8/2022	704001	Haul winter damaged sod from L	MCKEEF	MCKEEFRY & SONS INC	\$ 962.69	\$ -	\$ 962.69
760-0457-51	Stadium Landscaping	6/15/2022	704714	fertilizer/growth regulator/fu	REINDE	REINDERS INC	\$ 3,682.09	\$ -	\$ 3,682.09
760-0457-51	Stadium Landscaping	6/15/2022	704731	soil for security barrier plan	FAULKS	FAULKS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69
760-0457-51	Stadium Landscaping	6/15/2022	704732	soil for security barrier plan	FAULKS	FAULKS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69
760-0457-51	Stadium Landscaping	6/15/2022	704733	soil for security barriers aro	FAULKS	FAULKS BROS CONSTRUCTION INC	\$ 1,874.69	\$ -	\$ 1,874.69
760-0457-51	Stadium Landscaping	6/15/2022	704747	Close Lombardi lane to replace	BRCTYH	BROWN CTY HIGHWAY COMMISSION	\$ 93.30	\$ -	\$ 93.30
760-0457-51	Stadium Landscaping	6/15/2022	704748	Lombardi lane closure for sod	BRCTYH	BROWN CTY HIGHWAY COMMISSION	\$ 259.71	\$ -	\$ 259.71
760-0457-51	Stadium Landscaping	6/22/2022	705510	landscaping trees	JOHNNU	JOHNSON'S NURSERY INC	\$ 2,301.00	\$ -	\$ 2,301.00
760-0457-51	Stadium Landscaping	6/29/2022	706052	summer annuals for security ba	HEIDIH	HEIDI HEATH FARMS INC	\$ 82,144.71	\$ -	\$ 82,144.71
760-0457-51	Stadium Landscaping	7/21/2022	708175	herbicide for Lombardi grass	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 323.76	\$ -	\$ 323.76
760-0457-51	Stadium Landscaping	7/21/2022	708177	Granular fertilizer for securi	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,225.79	\$ -	\$ 2,225.79
760-0457-51	Stadium Landscaping	7/21/2022	709275	CC-010027133047-B.Bartelme			\$ 162.80	\$ -	\$ 162.80
760-0457-51	Stadium Landscaping	8/24/2022	716953	planters for 1919 patio and Lo	HEIDIH	HEIDI HEATH FARMS INC	\$ 5,591.50	\$ -	\$ 5,591.50
760-0457-51	Stadium Landscaping	10/12/2022	727801	Additional invoice on page 2	HEIDIH	HEIDI HEATH FARMS INC	\$ 62,819.71	\$ -	\$ 62,819.71
760-0457-51	Stadium Landscaping	10/26/2022	730127	fall plants for Lombardi pots	HEIDIH	HEIDI HEATH FARMS INC	\$ 527.50	\$ -	\$ 527.50
760-0457-51	Stadium Landscaping	10/31/2022	731292	CC-010028605365-B.Bartelme			\$ 1,319.70	\$ -	\$ 1,319.70
760-0457-51	Stadium Landscaping	11/16/2022	735330	Hedge trimmer blade replacements	KIMPSA	KIMPS ACE HARDWARE	\$ 490.42	\$ -	\$ 490.42
760-0457-51	Stadium Landscaping	11/30/2022	740836	winter/holiday themed trees/bo	HEIDIH	HEIDI HEATH FARMS INC	\$ 62,010.93	\$ -	\$ 62,010.93
<b>760-0457-51 Stadium Landscaping</b>							<b>ACCT TOTAL</b>	<b>\$</b>	<b>321,053.24</b>

740-0250-61	Utilities - Stadium	1/6/2022	673401	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 572.17	\$ -	\$ 572.17
740-0250-61	Utilities - Stadium	1/6/2022	673402	1265 Lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 3,435.29	\$ -	\$ 3,435.29
740-0250-61	Utilities - Stadium	1/6/2022	673403	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 14,190.15	\$ -	\$ 14,190.15
740-0250-61	Utilities - Stadium	1/6/2022	673406	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 886.07	\$ -	\$ 886.07

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	1/6/2022	673407	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 4,061.12	\$ -	\$ 4,061.12
740-0250-61	Utilities - Stadium	1/6/2022	673408	1265 IOMBARDI	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 514.07	\$ -	\$ 514.07
740-0250-61	Utilities - Stadium	1/6/2022	673409	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 74.52	\$ -	\$ 74.52
740-0250-61	Utilities - Stadium	1/6/2022	673721	1265 Lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 144,476.04	\$ -	\$ 144,476.04
740-0250-61	Utilities - Stadium	1/6/2022	673725	1265 Lombardi JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 3,333.66	\$ -	\$ 3,333.66
740-0250-61	Utilities - Stadium	1/6/2022	680833	Move GB Wter #0002356202-12-22			\$ 23,347.90	\$ -	\$ 23,347.90
740-0250-61	Utilities - Stadium	1/19/2022	676947	922 stadium (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 390.63	\$ -	\$ 390.63
740-0250-61	Utilities - Stadium	1/31/2022	679066	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 140,040.00	\$ -	\$ 140,040.00
740-0250-61	Utilities - Stadium	1/31/2022	680085	1265 lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 173,369.15	\$ -	\$ 173,369.15
740-0250-61	Utilities - Stadium	1/31/2022	681773	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	1/31/2022	682119	Heritage Activity			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	2/2/2022	678911	1265 lombardi JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 5,132.96	\$ -	\$ 5,132.96
740-0250-61	Utilities - Stadium	2/17/2022	685658	922 Stadium Drive	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 536.84	\$ -	\$ 536.84
740-0250-61	Utilities - Stadium	2/17/2022	687703	Void Open Trx	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ -	\$ 536.84	\$ (536.84)
740-0250-61	Utilities - Stadium	2/17/2022	687704	922 STADIUM	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 536.41	\$ -	\$ 536.41
740-0250-61	Utilities - Stadium	2/28/2022	685901	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 207,911.42	\$ -	\$ 207,911.42
740-0250-61	Utilities - Stadium	2/28/2022	685942	1265 lombardi - Stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 164,902.11	\$ -	\$ 164,902.11
740-0250-61	Utilities - Stadium	2/28/2022	685945	922 stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 516.13	\$ -	\$ 516.13
740-0250-61	Utilities - Stadium	2/28/2022	686285	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	2/28/2022	687205	Reclass Divisional - Utilities			\$ -	\$ 107,480.51	\$ (107,480.51)
740-0250-61	Utilities - Stadium	2/28/2022	687724	Interco & Suspense Reclass			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	3/9/2022	688468	922 stadium (ENG)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 426.46	\$ -	\$ 426.46
740-0250-61	Utilities - Stadium	3/9/2022	688703	1265 LOMBARDI - jtv	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 5,170.48	\$ -	\$ 5,170.48
740-0250-61	Utilities - Stadium	3/23/2022	691055	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 148,349.66	\$ -	\$ 148,349.66
740-0250-61	Utilities - Stadium	3/31/2022	691893	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	3/31/2022	694067	1265 lombardi storm water	GBWATE	GREEN BAY WATER UTILITY	\$ 23,626.61	\$ -	\$ 23,626.61
740-0250-61	Utilities - Stadium	3/31/2022	694068	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 618.93	\$ -	\$ 618.93
740-0250-61	Utilities - Stadium	3/31/2022	694069	1265 LOMBARDI	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 2,355.91	\$ -	\$ 2,355.91
740-0250-61	Utilities - Stadium	3/31/2022	694070	1265 LOMBARDI	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 6,801.64	\$ -	\$ 6,801.64
740-0250-61	Utilities - Stadium	3/31/2022	694073	1265 Lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,059.35	\$ -	\$ 1,059.35
740-0250-61	Utilities - Stadium	3/31/2022	694074	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 356.22	\$ -	\$ 356.22
740-0250-61	Utilities - Stadium	3/31/2022	694075	1265 LOMBARDI	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 404.08	\$ -	\$ 404.08
740-0250-61	Utilities - Stadium	3/31/2022	694076	1265 lombardi	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 72.81	\$ -	\$ 72.81
740-0250-61	Utilities - Stadium	3/31/2022	694340	1265 lombardi	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 141,841.36	\$ -	\$ 141,841.36
740-0250-61	Utilities - Stadium	3/31/2022	694341	jtv	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 3,569.95	\$ -	\$ 3,569.95
740-0250-61	Utilities - Stadium	3/31/2022	695350	922 stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 379.19	\$ -	\$ 379.19
740-0250-61	Utilities - Stadium	3/31/2022	695351	922 stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ -	\$ 536.41	\$ (536.41)
740-0250-61	Utilities - Stadium	3/31/2022	696555	Heritage Suspense & Intercompa			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	4/14/2022	694958	922 stadium	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 224.83	\$ -	\$ 224.83
740-0250-61	Utilities - Stadium	4/27/2022	698476	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 86,413.60	\$ -	\$ 86,413.60
740-0250-61	Utilities - Stadium	4/27/2022	698502	1265 lombardi - Stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 127,386.22	\$ -	\$ 127,386.22
740-0250-61	Utilities - Stadium	4/30/2022	699771	JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 2,404.64	\$ -	\$ 2,404.64
740-0250-61	Utilities - Stadium	4/30/2022	700054	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	4/30/2022	701327	Intercompany & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	5/18/2022	701455	922 stadium - EnG	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 415.00	\$ -	\$ 415.00
740-0250-61	Utilities - Stadium	5/18/2022	701606	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 196.67	\$ -	\$ 196.67
740-0250-61	Utilities - Stadium	5/26/2022	702288	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 95,879.74	\$ -	\$ 95,879.74
740-0250-61	Utilities - Stadium	5/26/2022	702309	Stadium electric	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 135,233.19	\$ -	\$ 135,233.19
740-0250-61	Utilities - Stadium	5/26/2022	702312	JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 893.88	\$ -	\$ 893.88
740-0250-61	Utilities - Stadium	5/31/2022	703098	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	5/31/2022	703986	Heritage Suspense & Interco			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	6/8/2022	703994	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 56,690.26	\$ -	\$ 56,690.26
740-0250-61	Utilities - Stadium	6/8/2022	703995	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 656.50	\$ -	\$ 656.50
740-0250-61	Utilities - Stadium	6/8/2022	703996	1265 lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 7,095.18	\$ -	\$ 7,095.18
740-0250-61	Utilities - Stadium	6/8/2022	703997	1265 Lombardi sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 18,893.56	\$ -	\$ 18,893.56

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	6/8/2022	703998	Promenade sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 1,417.66	\$ -	\$ 1,417.66
740-0250-61	Utilities - Stadium	6/8/2022	703999	Security building sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 122.67	\$ -	\$ 122.67
740-0250-61	Utilities - Stadium	6/8/2022	704260	LED lamps	VIKING	VIKING ELECTRIC SUPPLY	\$ 156.69	\$ -	\$ 156.69
740-0250-61	Utilities - Stadium	6/15/2022	704556	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 283.81	\$ -	\$ 283.81
740-0250-61	Utilities - Stadium	6/15/2022	704557	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 7,044.41	\$ -	\$ 7,044.41
740-0250-61	Utilities - Stadium	6/15/2022	704558	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 3,219.36	\$ -	\$ 3,219.36
740-0250-61	Utilities - Stadium	6/15/2022	704561	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,099.79	\$ -	\$ 1,099.79
740-0250-61	Utilities - Stadium	6/15/2022	704562	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,569.48	\$ -	\$ 1,569.48
740-0250-61	Utilities - Stadium	6/15/2022	704563	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 312.14	\$ -	\$ 312.14
740-0250-61	Utilities - Stadium	6/15/2022	704564	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 72.47	\$ -	\$ 72.47
740-0250-61	Utilities - Stadium	6/15/2022	704565	1265 Lombardi Ave	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 443.66	\$ -	\$ 443.66
740-0250-61	Utilities - Stadium	6/15/2022	704727	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 31,857.59	\$ -	\$ 31,857.59
740-0250-61	Utilities - Stadium	6/15/2022	704752	922 stadium (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 76.89	\$ -	\$ 76.89
740-0250-61	Utilities - Stadium	6/29/2022	705715	1265 lombardi	GBWATE	GREEN BAY WATER UTILITY	\$ 23,759.11	\$ -	\$ 23,759.11
740-0250-61	Utilities - Stadium	6/29/2022	705874	1265 Lombardi - stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 172,966.42	\$ -	\$ 172,966.42
740-0250-61	Utilities - Stadium	6/30/2022	704529	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	6/30/2022	706694	1265 Lombardi (Stadium East) S	GBWATE	GREEN BAY WATER UTILITY	\$ 106.96	\$ -	\$ 106.96
740-0250-61	Utilities - Stadium	6/30/2022	706695	1265 Lombardi Ave (Chiller Pla	GBWATE	GREEN BAY WATER UTILITY	\$ 1,083.54	\$ -	\$ 1,083.54
740-0250-61	Utilities - Stadium	6/30/2022	706696	1265 Lombardi (Stadium West) s	GBWATE	GREEN BAY WATER UTILITY	\$ 15,953.54	\$ -	\$ 15,953.54
740-0250-61	Utilities - Stadium	6/30/2022	706697	JTV Sewer through 5/24/22	GBWATE	GREEN BAY WATER UTILITY	\$ 222.65	\$ -	\$ 222.65
740-0250-61	Utilities - Stadium	6/30/2022	706698	1265 Lombardi (Security Bldg)	GBWATE	GREEN BAY WATER UTILITY	\$ 76.10	\$ -	\$ 76.10
740-0250-61	Utilities - Stadium	6/30/2022	706801	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 419.88	\$ -	\$ 419.88
740-0250-61	Utilities - Stadium	6/30/2022	707791	Heritage Interco & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	7/21/2022	708077	1265 Lombardi (Chiller Plant)	GBWATE	GREEN BAY WATER UTILITY	\$ 240.33	\$ -	\$ 240.33
740-0250-61	Utilities - Stadium	7/21/2022	708491	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 24.02	\$ -	\$ 24.02
740-0250-61	Utilities - Stadium	7/27/2022	709577	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 17,597.31	\$ -	\$ 17,597.31
740-0250-61	Utilities - Stadium	7/31/2022	710147	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	7/31/2022	714243	Heritage Suspense & Interco			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	8/10/2022	714524	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 214,149.57	\$ -	\$ 214,149.57
740-0250-61	Utilities - Stadium	8/10/2022	714525	1265 Lombardi - JTV	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 245.55	\$ -	\$ 245.55
740-0250-61	Utilities - Stadium	8/17/2022	715165	922 Stadium Drive (ENG bldg)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 396.44	\$ -	\$ 396.44
740-0250-61	Utilities - Stadium	8/17/2022	715499	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 19.70	\$ -	\$ 19.70
740-0250-61	Utilities - Stadium	8/24/2022	716609	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 16,602.83	\$ -	\$ 16,602.83
740-0250-61	Utilities - Stadium	8/24/2022	716624	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 277,308.68	\$ -	\$ 277,308.68
740-0250-61	Utilities - Stadium	8/31/2022	715130	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	8/31/2022	717566	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 304.18	\$ -	\$ 304.18
740-0250-61	Utilities - Stadium	8/31/2022	721346	Heritage Interco & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	9/14/2022	721358	1265 Lombardi Ave (Surge Tank	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 518.05	\$ -	\$ 518.05
740-0250-61	Utilities - Stadium	9/14/2022	721359	1265 Lombardi Ave (Stadium Wes	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 9,696.46	\$ -	\$ 9,696.46
740-0250-61	Utilities - Stadium	9/14/2022	721360	1265 Lombardi Ave (Stadium Eas	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 39,714.54	\$ -	\$ 39,714.54
740-0250-61	Utilities - Stadium	9/14/2022	721363	1265 Lombardi (FB addition 1	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 902.63	\$ -	\$ 902.63
740-0250-61	Utilities - Stadium	9/14/2022	721364	1265 Lombardi Ave (Chiller Pla	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 9,139.81	\$ -	\$ 9,139.81
740-0250-61	Utilities - Stadium	9/14/2022	721365	1265 Lombardi Ave (JTV WOM)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 461.98	\$ -	\$ 461.98
740-0250-61	Utilities - Stadium	9/14/2022	721366	1265 Lombardi Ave (Security Bu	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 78.02	\$ -	\$ 78.02
740-0250-61	Utilities - Stadium	9/14/2022	721585	922 Stadium Drive (ENG)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 23.49	\$ -	\$ 23.49
740-0250-61	Utilities - Stadium	9/29/2022	723448	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 21,919.95	\$ -	\$ 21,919.95
740-0250-61	Utilities - Stadium	9/29/2022	723467	Stadium Electric	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 281,113.36	\$ -	\$ 281,113.36
740-0250-61	Utilities - Stadium	9/29/2022	723468	1265 Lombardi Ave (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 383.68	\$ -	\$ 383.68
740-0250-61	Utilities - Stadium	9/30/2022	722371	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	9/30/2022	726945	Move Facilites invoices			\$ -	\$ 1,152.21	\$ (1,152.21)
740-0250-61	Utilities - Stadium	9/30/2022	727087	Heritage interCo & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	10/12/2022	727151	1265 Lombardi Storm Water	GBWATE	GREEN BAY WATER UTILITY	\$ 23,759.11	\$ -	\$ 23,759.11
740-0250-61	Utilities - Stadium	10/26/2022	729528	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 169,432.66	\$ -	\$ 169,432.66
740-0250-61	Utilities - Stadium	10/26/2022	729785	Stadium Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 24,784.83	\$ -	\$ 24,784.83
740-0250-61	Utilities - Stadium	10/31/2022	728282	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	10/31/2022	735054	Heritage Suspense & Interco			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	11/16/2022	735391	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,118.00	\$ -	\$ 1,118.00
740-0250-61	Utilities - Stadium	11/30/2022	736625	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	11/30/2022	737062	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 44,585.72	\$ -	\$ 44,585.72
740-0250-61	Utilities - Stadium	11/30/2022	740535	1265 Lombardi - stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 189,974.34	\$ -	\$ 189,974.34
740-0250-61	Utilities - Stadium	11/30/2022	740536	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 1,705.18	\$ -	\$ 1,705.18
740-0250-61	Utilities - Stadium	11/30/2022	741211	Heritage InterCo & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)
740-0250-61	Utilities - Stadium	12/14/2022	741394	1265 Lombardi (Stadium East) s	GBWATE	GREEN BAY WATER UTILITY	\$ 1,925.50	\$ -	\$ 1,925.50
740-0250-61	Utilities - Stadium	12/14/2022	741395	1265 Lombardi (Chiller Plant)	GBWATE	GREEN BAY WATER UTILITY	\$ 229.64	\$ -	\$ 229.64
740-0250-61	Utilities - Stadium	12/14/2022	741396	1265 Lombardi (Chiller Plant)	GBWATE	GREEN BAY WATER UTILITY	\$ 4,669.88	\$ -	\$ 4,669.88
740-0250-61	Utilities - Stadium	12/14/2022	741397	1265 Lombardi Ave (Stadium wes	GBWATE	GREEN BAY WATER UTILITY	\$ 18,828.86	\$ -	\$ 18,828.86
740-0250-61	Utilities - Stadium	12/14/2022	741398	1265 Lombardi (JTV) sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 475.08	\$ -	\$ 475.08
740-0250-61	Utilities - Stadium	12/14/2022	741399	1265 Lombardi (Security Buildi	GBWATE	GREEN BAY WATER UTILITY	\$ 76.10	\$ -	\$ 76.10
740-0250-61	Utilities - Stadium	12/21/2022	742174	1265 Lombardi Ave (Surge Tank)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 614.79	\$ -	\$ 614.79
740-0250-61	Utilities - Stadium	12/21/2022	742177	1265 Lombardi Ave (FB Addition	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 983.26	\$ -	\$ 983.26
740-0250-61	Utilities - Stadium	12/21/2022	742178	1265 Lombardi Ave - Chiller	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 4,300.30	\$ -	\$ 4,300.30
740-0250-61	Utilities - Stadium	12/21/2022	742179	1265 Lombardi (JTV)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 542.40	\$ -	\$ 542.40
740-0250-61	Utilities - Stadium	12/21/2022	742180	1265 Lombardi - Security Bldg	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 79.64	\$ -	\$ 79.64
740-0250-61	Utilities - Stadium	12/27/2022	742870	1265 Lombardi 10F2 Storm water	GBWATE	GREEN BAY WATER UTILITY	\$ 23,759.11	\$ -	\$ 23,759.11
740-0250-61	Utilities - Stadium	12/27/2022	742886	1265 Lombardi - Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 206,986.18	\$ -	\$ 206,986.18
740-0250-61	Utilities - Stadium	12/27/2022	742887	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 5,427.43	\$ -	\$ 5,427.43
740-0250-61	Utilities - Stadium	12/27/2022	743048	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 99,627.33	\$ -	\$ 99,627.33
740-0250-61	Utilities - Stadium	12/31/2022	742744	Heritage Elimination Entry			\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	12/31/2022	747761	Heritage Interco & Suspense			\$ -	\$ 4,750.00	\$ (4,750.00)

**740-0250-61**

**Utilities - Stadium**

**ACCT TOTAL**

**\$ 3,622,927.33**

770-0460-61	Waste & Recycling	1/6/2022	673531	Parking lot sanitary lines s	CITYGB	CITY OF GREEN BAY	\$ 2,380.42	\$ -	\$ 2,380.42
770-0460-61	Waste & Recycling	1/13/2022	675316	Parking lot sweep sanitary li	CITYGB	CITY OF GREEN BAY	\$ 2,483.76	\$ -	\$ 2,483.76
770-0460-61	Waste & Recycling	1/13/2022	675328	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 8,528.21	\$ -	\$ 8,528.21
770-0460-61	Waste & Recycling	1/13/2022	675329	Parking lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,009.14	\$ -	\$ 3,009.14
770-0460-61	Waste & Recycling	1/13/2022	675330	JTV dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,340.45	\$ -	\$ 1,340.45
770-0460-61	Waste & Recycling	1/13/2022	675333	ras	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,406.46	\$ -	\$ 6,406.46
770-0460-61	Waste & Recycling	1/13/2022	675334	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,394.65	\$ -	\$ 3,394.65
770-0460-61	Waste & Recycling	1/31/2022	679907	Lamp recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 489.44	\$ -	\$ 489.44
770-0460-61	Waste & Recycling	1/31/2022	679957	Surge tank electrical maintena	CITYGB	CITY OF GREEN BAY	\$ 2,776.56	\$ -	\$ 2,776.56
770-0460-61	Waste & Recycling	1/31/2022	679958	Parking lot sweep after Viking	CITYGB	CITY OF GREEN BAY	\$ 2,272.45	\$ -	\$ 2,272.45
770-0460-61	Waste & Recycling	1/31/2022	679959	Cleaned sewer lines & flushed	CITYGB	CITY OF GREEN BAY	\$ 543.05	\$ -	\$ 543.05
770-0460-61	Waste & Recycling	2/2/2022	682157	PLEASE REMIT TO:	REEFFREEF	REEF	\$ -	\$ 448.20	\$ (448.20)
770-0460-61	Waste & Recycling	2/2/2022	682158	PLEASE REMIT TO:	REEFFREEF	REEF	\$ -	\$ 448.20	\$ (448.20)
770-0460-61	Waste & Recycling	2/15/2022	683689	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 9,652.93	\$ -	\$ 9,652.93
770-0460-61	Waste & Recycling	2/15/2022	683690	Parking lot dumpsters - Viking	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,051.22	\$ -	\$ 3,051.22
770-0460-61	Waste & Recycling	2/15/2022	683691	ras	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,935.00	\$ -	\$ 1,935.00
770-0460-61	Waste & Recycling	2/15/2022	683694	Garbage and recycling trucks f	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,496.18	\$ -	\$ 6,496.18
770-0460-61	Waste & Recycling	2/15/2022	683695	SEZ compactors - Vikings	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 4,232.77	\$ -	\$ 4,232.77
770-0460-61	Waste & Recycling	2/15/2022	684279	Battery recycling	BATTER	BATTERIES PLUS LLC	\$ 390.35	\$ -	\$ 390.35
770-0460-61	Waste & Recycling	2/25/2022	687151	PLEASE REMIT TO:	REEFFREEF	REEF	\$ -	\$ 448.20	\$ (448.20)
770-0460-61	Waste & Recycling	2/28/2022	685783	Cleaned sewer lines & flushed	CITYGB	CITY OF GREEN BAY	\$ 643.08	\$ -	\$ 643.08
770-0460-61	Waste & Recycling	2/28/2022	687199	realloc Waste Mmt 194602317969			\$ -	\$ 1,932.87	\$ (1,932.87)
770-0460-61	Waste & Recycling	2/28/2022	687200	realloc Waste Mgt 194602417967			\$ -	\$ 1,064.52	\$ (1,064.52)
770-0460-61	Waste & Recycling	2/28/2022	687202	realloc Waste Mgt 194607017960			\$ -	\$ 471.86	\$ (471.86)
770-0460-61	Waste & Recycling	2/28/2022	687203	realloc Waste Mgt 194617117966			\$ -	\$ 2,386.74	\$ (2,386.74)
770-0460-61	Waste & Recycling	2/28/2022	687204	realloc Waste Mtg 194647617969			\$ -	\$ 1,544.80	\$ (1,544.80)
770-0460-61	Waste & Recycling	3/9/2022	688581	Tire recycling	AUTOSE	AUTO SELECT	\$ 35.79	\$ -	\$ 35.79
770-0460-61	Waste & Recycling	3/9/2022	688582	Tire recycling	AUTOSE	AUTO SELECT	\$ 25.32	\$ -	\$ 25.32

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0460-61	Waste & Recycling	3/9/2022	688592	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 5,737.90	\$ -	\$ 5,737.90
770-0460-61	Waste & Recycling	3/9/2022	688593	Parkin lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 359.68	\$ -	\$ 359.68
770-0460-61	Waste & Recycling	3/9/2022	688594	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,372.70	\$ -	\$ 1,372.70
770-0460-61	Waste & Recycling	3/11/2022	689232	ALTER METAL RECYCLING	PAYABLES	ALTER METAL RECYCLING	\$ -	\$ 3,709.04	\$ (3,709.04)
770-0460-61	Waste & Recycling	3/11/2022	689241	ALTER METAL RECYCLING	PAYABLES	ALTER METAL RECYCLING	\$ 3,709.04	\$ -	\$ 3,709.04
770-0460-61	Waste & Recycling	3/31/2022	694170	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 5,445.11	\$ -	\$ 5,445.11
770-0460-61	Waste & Recycling	3/31/2022	695385	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 908.30	\$ -	\$ 908.30
770-0460-61	Waste & Recycling	4/21/2022	698071	Voided Trx Maintenance	REEFREEF	REEF	\$ 448.20	\$ -	\$ 448.20
770-0460-61	Waste & Recycling	5/12/2022	700782	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 8,092.78	\$ -	\$ 8,092.78
770-0460-61	Waste & Recycling	5/12/2022	700785	Rent for south end compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 908.30	\$ -	\$ 908.30
770-0460-61	Waste & Recycling	5/26/2022	702181	Lightbulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 280.22	\$ -	\$ 280.22
770-0460-61	Waste & Recycling	5/31/2022	702982	recycling hazardous waste	BCPORT	BC PORT & RESOURCE RECOVERY	\$ 24.00	\$ -	\$ 24.00
770-0460-61	Waste & Recycling	5/31/2022	703228	Voided Trx Maintenance	REEFREEF	REEF	\$ 448.20	\$ -	\$ 448.20
770-0460-61	Waste & Recycling	5/31/2022	703229	Voided Trx Maintenance	REEFREEF	REEF	\$ 448.20	\$ -	\$ 448.20
770-0460-61	Waste & Recycling	6/8/2022	704040	loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 7,406.08	\$ -	\$ 7,406.08
770-0460-61	Waste & Recycling	6/8/2022	704041	JTV dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 321.02	\$ -	\$ 321.02
770-0460-61	Waste & Recycling	6/8/2022	704042	JTV dumpsters dumped after eve	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 835.05	\$ -	\$ 835.05
770-0460-61	Waste & Recycling	6/8/2022	704044	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 908.30	\$ -	\$ 908.30
770-0460-61	Waste & Recycling	6/22/2022	705193	Storm sanitation	CITYGB	CITY OF GREEN BAY	\$ 1,106.09	\$ -	\$ 1,106.09
770-0460-61	Waste & Recycling	6/29/2022	705775	Tank inspection and flushing o	CITYGB	CITY OF GREEN BAY	\$ 1,751.03	\$ -	\$ 1,751.03
770-0460-61	Waste & Recycling	6/30/2022	706735	Loading Dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,758.78	\$ -	\$ 6,758.78
770-0460-61	Waste & Recycling	6/30/2022	706736	Dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,574.46	\$ -	\$ 3,574.46
770-0460-61	Waste & Recycling	6/30/2022	706737	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 908.30	\$ -	\$ 908.30
770-0460-61	Waste & Recycling	6/30/2022	706795	Flygt service contract	XYLEMW	XYLEM WATER SOLUTIONS USA INC	\$ 3,515.26	\$ -	\$ 3,515.26
770-0460-61	Waste & Recycling	8/8/2022	714012	CC-010027030568-D.Atkinson			\$ 382.50	\$ -	\$ 382.50
770-0460-61	Waste & Recycling	8/10/2022	714390	Recycled old tires	AUTOSE	AUTO SELECT	\$ 17.89	\$ -	\$ 17.89
770-0460-61	Waste & Recycling	8/10/2022	714395	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 9,116.53	\$ -	\$ 9,116.53
770-0460-61	Waste & Recycling	8/10/2022	714397	JTV Dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,520.53	\$ -	\$ 1,520.53
770-0460-61	Waste & Recycling	8/10/2022	714401	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,832.23	\$ -	\$ 3,832.23
770-0460-61	Waste & Recycling	8/17/2022	715831	Battery recycling	BATTER	BATTERIES PLUS LLC	\$ 277.50	\$ -	\$ 277.50
770-0460-61	Waste & Recycling	8/24/2022	716430	Light bulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 449.48	\$ -	\$ 449.48
770-0460-61	Waste & Recycling	8/31/2022	717247	realloc Waste Mgt invoices			\$ -	\$ 2,516.64	\$ (2,516.64)
770-0460-61	Waste & Recycling	8/31/2022	717477	Parking lot sweep after Saints	CITYGB	CITY OF GREEN BAY	\$ 1,999.50	\$ -	\$ 1,999.50
770-0460-61	Waste & Recycling	8/31/2022	720549	Parking lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,723.24	\$ -	\$ 1,723.24
770-0460-61	Waste & Recycling	9/8/2022	720402	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 13,705.77	\$ -	\$ 13,705.77
770-0460-61	Waste & Recycling	9/8/2022	720403	ras	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 806.15	\$ -	\$ 806.15
770-0460-61	Waste & Recycling	9/8/2022	720404	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,765.65	\$ -	\$ 1,765.65
770-0460-61	Waste & Recycling	9/14/2022	721459	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 621.31	\$ -	\$ 621.31
770-0460-61	Waste & Recycling	9/23/2022	722527	Light bulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 836.64	\$ -	\$ 836.64
770-0460-61	Waste & Recycling	9/29/2022	723362	Recycled tires	AUTOSE	AUTO SELECT	\$ 17.89	\$ -	\$ 17.89
770-0460-61	Waste & Recycling	9/30/2022	726341	Parking lot sweep after Bears	CITYGB	CITY OF GREEN BAY	\$ 1,993.81	\$ -	\$ 1,993.81
770-0460-61	Waste & Recycling	10/12/2022	727304	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 618.49	\$ -	\$ 618.49
770-0460-61	Waste & Recycling	10/12/2022	727320	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 9,948.02	\$ -	\$ 9,948.02
770-0460-61	Waste & Recycling	10/12/2022	727321	Dumpsters in parking lot	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,483.50	\$ -	\$ 2,483.50
770-0460-61	Waste & Recycling	10/12/2022	727322	JTV dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 759.59	\$ -	\$ 759.59
770-0460-61	Waste & Recycling	10/12/2022	727323	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,364.76	\$ -	\$ 2,364.76
770-0460-61	Waste & Recycling	10/19/2022	728883	Tire recycling	AUTOSE	AUTO SELECT	\$ 129.72	\$ -	\$ 129.72
770-0460-61	Waste & Recycling	10/26/2022	729624	Parking lot sweep after Patrio	CITYGB	CITY OF GREEN BAY	\$ 2,115.37	\$ -	\$ 2,115.37
770-0460-61	Waste & Recycling	10/26/2022	729625	Flushed sanitary tank and clea	CITYGB	CITY OF GREEN BAY	\$ 627.42	\$ -	\$ 627.42
770-0460-61	Waste & Recycling	10/26/2022	729627	Parking lot sweep after Jets	CITYGB	CITY OF GREEN BAY	\$ 2,006.81	\$ -	\$ 2,006.81
770-0460-61	Waste & Recycling	10/26/2022	729628	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 551.57	\$ -	\$ 551.57
770-0460-61	Waste & Recycling	10/26/2022	730134	Rear load garbage trucks for s	GFLNV	GFL ENVIRONMENTAL	\$ 6,185.35	\$ -	\$ 6,185.35
770-0460-61	Waste & Recycling	10/26/2022	730144	Recycling	BCPORT	BC PORT & RESOURCE RECOVERY	\$ 37.10	\$ -	\$ 37.10
770-0460-61	Waste & Recycling	10/26/2022	730145	Recycling waste	BCPORT	BC PORT & RESOURCE RECOVERY	\$ 31.27	\$ -	\$ 31.27
770-0460-61	Waste & Recycling	11/9/2022	734371	loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 13,798.45	\$ -	\$ 13,798.45

ACCT NUM	ACCT DESC	TRX DATE	JOURNAL ENTRY	DESCRIPTION	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0460-61	Waste & Recycling	11/9/2022	734372	Parking lot dumpsters for Patr	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 4,228.34	\$ -	\$ 4,228.34
770-0460-61	Waste & Recycling	11/9/2022	734373	JTV dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,757.16	\$ -	\$ 1,757.16
770-0460-61	Waste & Recycling	11/9/2022	734376	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 4,628.20	\$ -	\$ 4,628.20
770-0460-61	Waste & Recycling	11/9/2022	734682	Rearload garbage trucks for Pa	GFLENV	GFL ENVIRONMENTAL	\$ 5,986.49	\$ -	\$ 5,986.49
770-0460-61	Waste & Recycling	11/16/2022	735220	Lightbulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 345.41	\$ -	\$ 345.41
770-0460-61	Waste & Recycling	11/30/2022	736919	Parking lot sweep - Cowboys	CITYGB	CITY OF GREEN BAY	\$ 2,111.64	\$ -	\$ 2,111.64
770-0460-61	Waste & Recycling	11/30/2022	736920	Flushed surged tank and cleane	CITYGB	CITY OF GREEN BAY	\$ 606.31	\$ -	\$ 606.31
770-0460-61	Waste & Recycling	11/30/2022	736921	Parking lot sweep Titans	CITYGB	CITY OF GREEN BAY	\$ 2,016.56	\$ -	\$ 2,016.56
770-0460-61	Waste & Recycling	11/30/2022	736922	Flushed surge tank cleaned sa	CITYGB	CITY OF GREEN BAY	\$ 634.38	\$ -	\$ 634.38
770-0460-61	Waste & Recycling	11/30/2022	737451	Rearload garbage trucks for Co	GFLENV	GFL ENVIRONMENTAL	\$ 2,638.39	\$ -	\$ 2,638.39
770-0460-61	Waste & Recycling	11/30/2022	740437	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 10,096.08	\$ -	\$ 10,096.08
770-0460-61	Waste & Recycling	11/30/2022	740438	South end compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 4,372.25	\$ -	\$ 4,372.25
770-0460-61	Waste & Recycling	12/7/2022	740277	Parking lot dumpsters and Cowb	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,561.41	\$ -	\$ 6,561.41
770-0460-61	Waste & Recycling	12/7/2022	740278	JTV dumpsters for Cowboys and	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,621.93	\$ -	\$ 2,621.93
770-0460-61	Waste & Recycling	12/27/2022	743194	rear load garbage trucks for g	GFLENV	GFL ENVIRONMENTAL	\$ 1,748.52	\$ -	\$ 1,748.52
<b>770-0460-61</b>					<b>Waste &amp; Recycling</b>		<b>ACCT TOTAL</b>		<b>\$ 231,460.27</b>