

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, JUNE 26, 2023
2:00 P.M.**

Lambeau Field Atrium – MVP Box 4039

**1265 Lombardi Avenue
Enter American Family Insurance Gate
Follow Signs to 4th Level**

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Request for Approval of the Minutes – March 27, 2023
6. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
 - A. Detail of Special Events and Economic Development Fund
 - B. Post-Event Reports:
 - Forest Lakes District – January 6-8, 2023
 - WIAA State Girls’ Basketball Tournament – March 9-11, 2023
 - WAMO State Pool Tournament – March 15-19, 2023
 - C. Funding Request – Discover Green Bay:
 - WIAA Girls Basketball and Boys/Girls Volleyball 2024 & 2025
8. Financial Reports – March, April, May 2023
9. Director’s Report
10. District Staffing – Sigma Contract
11. Other Matters Authorized by Law
12. Motion to Adjourn

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

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, March 27, 2023**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Sen. Cowles, and Barbara Dorff

EXCUSED: Bill Galvin, Chad Weininger

ALSO PRESENT: Brian Dworak, Bob Gosse, Aaron Popkey, Beth Ulatowski, and media.

1. CALL MEETING TO ORDER

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

2. ROLL CALL

Roll call was taken. All Board members were present except Bill Galvin and Chad Weininger who were excused.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY BARBARA DORFF TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – DECEMBER 12, 2022

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY KEITH LUCIUS TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. LATE COMMUNICATIONS

A. Special Events Detail

Mr. Dworak said this would be addressed under agenda item 7.

B. Article RE: Mentor Protégé Program

This article discusses the program that came about as part of the MBE/WBE requirements of the Lease and was a way for area companies to partner with newer companies especially those women and minority owned businesses to help improve that participation rate. Mr. Dworak thought it was worth noting that they are recognizing the participants and their successes. Mr. Popkey added that the program's origins came from the project and the Packers try to keep the spirit of the terms of the legislative requirements. He said some of the proteges have done work here and this is part of the strategy to strengthen and grow that segment of business overall.

C. Article RE: NFL Draft Support

This article mentions the City Council taking up their support of holding the draft in Green Bay.

D. Article RE: Packers Not Hosting Event this Summer

Mr. Dworak explained that the article posted the day of the meeting and reports there will be no events in the bowl this summer which Mr. Popkey mentioned to the Board previously.

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

7. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Chair Weycker said Mr. Dworak gave them a great new way to look at our funding. The special events and economic development fund handout just reorders some things a little bit and puts the funds committed but not yet paid more up top and it also breaks out by year when those funds are committed to make it easier to identify how we're looking at those things. The fund has a balance of just under \$1.3 million, and the District has committed about \$500,000 of those funds to future events. That includes some of the 2022 bowl event funds which was the soccer event funds held for the draft and the District operations amount. That operations amount is a two-part component -- \$72,000 of that is funding the District operations budget and \$20,000 of that is the amount that was set aside for an attorney for the District should those services be needed down the road. That's just being held at this point and that would leave us just under \$750,000 of funds available sitting here today if everything that was approved for bid submittals ends up happening. Mr. Graul asked about the District operations and said one of the things that always confused him was it lists every grant payment ever made since the dawn, but it doesn't show every operations payment made which was done on an annual basis. Mr. Dworak said the only place that that's reflected is under the total outflows. There's a transfer to operating number. That third line item is the \$1,032,000 lifetime to date.

Mr. Graul asked about the draft coming in 2027 as shown on the statement. Chair Weycker asked if that number is contingent on raising funds as well. Mr. Dworak said the \$283,000 is what is currently in the bank and committed to the draft. So that is 50% of the soccer event last summer which was part of the funding approval.

Mr. Dworak asked if there were any other questions on the fund statement. There were none.

B. NFL DRAFT UPDATE BY AARON POPKEY

Mr. Popkey gave an update on the draft. He told the Board the Team continues to be prepared and optimistic and feels they will get some positive news this spring.

He mentioned previously that indications they were receiving from the NFL was that they were being considered for the draft in 2027. Since then, they've been told that 2025 is also still being considered. From the Team's standpoint that's great because if it's 2025 great but if not then 2027 is also great. They remain encouraged by what they hear from the NFL follow-ups. They continue adding information to bid packets and Discover Green Bay is helping with all those details. They will have an official bid in by the end of this month. They continue to express their interest for 2027 and the 2025 draft is still very much in play. The timetable is not exact,

but they expect to hear something this month. The NFL owners meeting is going on and then another meeting in May. They don't expect to hear anything this week but could hear something in the spring.

Mr. Graul asked if they would announce the 2025 and 2027 hosts at the same time. Mr. Popkey said they've done it both ways. They do expect to hear about 2025 but he wasn't sure about 2026 and 2027.

Ms. Dorff asked if the Board is concerned about the money that we have tried to set aside with future earnings because the motion was through 2026. Mr. Dworak said it was presuming it was a 2027 draft bid at the time of that motion. Ms. Dorff asked if it was 50 percent. Mr. Dworak said it was 50 percent of ticket tax revenue related to stadium bowl events up to \$1.2 million. If the 2025 draft were to happen the District would not be at \$1.2 million at that time. Mr. Graul said it depends on what happens in 2024. They already know there will be nothing in 2023 but there could be something in 2024. He stated that the soccer game brought in almost \$600,000.

Mr. Popkey said the funding commitment was certainly appreciated. He suggested the Board stating their support is still important to the effort. As they give updates they include what's been committed and also discuss the potential commitments that are out there as well as other money the local organizing committee is seeking. He stated there's a budget proposal at the Governor's office for the opportunity of an attraction fund which is just being discussed. It is for organizations to go after these types of events – whether it is sporting events like MLB, NBA All-Star games, etc. It could also be used for golf tournaments, etc., or it could be just other types of events that Discover Green Bay is more familiar with. The Team has expressed interest and will continue to do so because it is important for the state to have a fund like that. He explained that Detroit, for instance, is hosting the 2024 draft and they received money from their state toward putting on the draft. This would be similar in that regard and it's something he's keeping an eye on. He added that they announced there wouldn't be a bowl event this summer. They had a couple of concerts close to being locked down - one more so than the other - but it just didn't work out. The second show ended up not going out on tour this year. He stated they remain committed to holding events in the bowl and they've already been in discussions with promoters regarding next year's concert. He said they feel encouraged about some opportunities that will be out there. The other thing he mentioned was they have a really good track record with respect to shows. Most recently, promoters that have worked with the Team reported having a good experience and they have sold those shows out, so they know they've got a good market here for certain types of shows. The other thing that came from this past year was the success with the soccer match that put Lambeau Field on the map with promoters for those events. They received a call from a promoter that was working with top-level European clubs similar to the ones that the Team hosted last summer and started looking at dates. However, the ongoing construction work and the new video boards will not be completed until late July or August and they would have wanted to hold their event before that time period.

They do not need video boards for a concert because those shows bring in their own boards, but they are needed for a soccer match. They are encouraged they are receiving calls, so they know they are in conversations for those type of events. Overall, they are positive about opportunities down the road in 2024. If the draft were to be held here in 2025 that would be the large event. In 2026 there will be a college football game and then other events down the

road. He suggested to the Board that their level of commitment remain the same but perhaps retool the language and have a commitment to talk about reimbursement after the fact. They still have the events coming down the road and they would ask the District to pay the commitment back after the shows that would supply the funding for the draft support. Therefore, that money would still flow ultimately into the funds that would be used for the draft.

Sen. Cowles asked about the Packers committing \$1 million. He asked if there were any other funding commitments they could announce at this time for the \$6-7 million they need. Mr. Popkey answered they have the Team funds, the District's commitment, and possible state funding. There are also a number of local partners involved that he cannot announce at this time. There will be corporate partners and other partners that are going to support the draft in the six-figure range. However, nothing is being announced quite yet. Sen. Cowles said if they are on the table for the 2025 draft he would need to see more evidence of other support to come close to the funds needed. Mr. Popkey said they've been confidentially discussing some of those details with the NFL so they have a sense of where the Team is at and they know the Team is going to continue to raise funds. That's not unusual for that to take place in other types of these events but it'll still be ongoing. They have a base amount of partners in the draft and whenever this next step takes place in terms of the specifics and if it is 2025 they will then lay those pieces out on the table.

Mr. Lucius would like to see the Board solidify the District's commitment. Even if they get the 2025 draft they should commit the funding from events after 2025 and put money aside to be committed to accomplishing that \$1.2 million so that the Packers can include that in their proposal and strengthen their position. He would support a motion saying the Board is willing to do that.

Ms. Dorff asked if that was his motion. Mr. Lucius wanted to discuss it first but wants to solidify the Board's commitment. Mr. Graul felt they didn't need to do that now. They don't expect an announcement this week and he thinks they should wait to see when the draft is awarded or not awarded and things like that. He feels that would be premature to talk about that today. He added if they get the 2025 draft and not 2027 the District will still give money for events after 2025 and they don't even know what those events are going to be. It just feels to him like the Board has already shown their commitment. Mr. Graul said the Board did that with the motion they passed last time so he felt like they should just stick with what they committed already and then see where the events take them in terms of needing additional commitments at this time. Ms. Dorff asked Mr. Popkey if he thought it would give us a stronger case to revise the resolution now. Mr. Popkey said the decision would be made for the draft before the June meeting. Ms. Dorff said she wants to be in the best position to get the draft. Mr. Popkey said it would help and what they provided to the NFL as it relates to 2027 and if the Board were to rework how the mechanics of that commitment will be paid it would allow the Team to go to the NFL and tell them the District is on board for 2025 also.

Sen. Cowles asked if that could wait until the next meeting or call a special meeting. Mr. Popkey said the final bid was due that week. Ms. Dorff said she wants to help them have all the information that would solidify the draft coming to Green Bay. She feels it would show the NFL the Board is still committed even if it occurs in 2025 versus the last resolution indicating it was in 2027.

Mr. Dworak read the last motion made which pledged 50% of District's future revenues from 2022 – 2026 with a cap of \$1.2 million until such time the 2027 draft is awarded. Mr. Dworak feels the literal reading of that motion says they could use the funds for a 2025 draft. However, you won't get to \$1.2 million. Mr. Graul said they were shooting for \$1.2 million as a cap not a goal so they could use the fund for other things. Mr. Dworak said it was also based on if they had an event every year including the football game in 2026 it was a reasonable estimate if they had the 2027 draft. Chair Weycker said the current resolution would just drop the current amount down, but it does cover the 2025 and 2027 draft. Ms. Dorff said it was mentioned that there could be two events in 2026 but she asked if that was realistic. Mr. Popkey said they are committed to hosting one event. Ms. Dorff asked if Mr. Popkey was comfortable if the old resolution covers that. Mr. Popkey said the current resolution doesn't mention the retroactive funding from events. Mr. Dworak said it doesn't mention events taking place after a draft event. It specifically states events held in the stadium bowl from 2022 - 2026. Ms. Dorff said they are talking about two different amounts of money.

Mr. Popkey said all the same reasons are there to support the draft. The motion would restate it now to apply to a 2025 draft. Mr. Dworak said the Board originally pledged for a 2027 draft that would take the place of a bowl event that year. Looking at an equivalent timeline you could have a motion to change it to stadium bowl events from 2022 – 2027 because if the draft is in 2025 you would lose that stadium bowl event in 2025 so you'd be on the same amount of bowl events. Mr. Graul said you are only adding another year. Mr. Dworak agreed because the draft event would have been in 2027 and now there is the potential for a stadium event in that year if the draft was held in 2025. Mr. Popkey said that if 2025 doesn't work out 2027 is the next option. There was a 2022 event, 2023 is not happening, 2024 could be happening, 2025 could be a draft, 2026 is college football, and then as suggested you could add the 2027 event. The team is committed to the bowl events regardless. To apply that satisfies all the criteria around that. It would add some clarity given the variable that has been introduced since the last resolution. Chair Weycker thought it would be ok to keep the current resolution from the last meeting until June unless they find out they are hosting the 2025 draft. Then they'd have to extend it past the draft. Mr. Popkey said that due to the Team finalizing the draft bid for 2025 a new motion would make it a stronger overall argument to the NFL. If they go back with the new motion showing funding after the 2025 draft, it would show the Board's commitment. It would update it with the same level of support. Mr. Lucius would support a motion like that but wants to make sure it is clear the District is reimbursing the Packers after the event happens. He wanted to make that clear in the motion that we're not giving funds until we've received them.

Mr. Graul felt it was unnecessary to make this kind of a change to what they've already committed, and it is very clear that they're going to help significantly and substantially to get the draft to Green Bay. He feels the word gymnastics they are going through to write this motion shows him it's really not a good idea for a concept today. He's all for the draft and for this Board helping with the draft but can't support a motion like that today. Sen. Cowles agreed with Mr. Graul but stated he might change his mind for the next meeting and thinks what they've done is sufficient.

Ms. Dorff thought people would vote their conscience and would like to at least vote on a motion that says what she and Mr. Lucius have been talking about and see how the votes fall. Mr. Lucius said he wanted to give the Packers the strongest package to try and get the draft here because it will bring so much to this community. He agreed it's hard to measure how

much making this motion will strengthen their package but feels it is worth making the motion. He understands what Mr. Graul is saying but wants to get the wording correct to make their intention clear. He doesn't want someone coming back saying you're taking future money and giving it back for a path that you didn't approve in any of your motions.

Mr. Popkey asked if he could put it another way. He thought that for the Team to go to the NFL and say it was stated on record this week and the Stadium District Board updated their support given that the 2025 draft may be awarded and here's what it says specifically to reflect that.

Ms. Dorff said to pledge 50% of present and future District revenues from events held in the stadium bowl from 2022 to 2027 with a cap of \$1.2 million until such time as the 2025 draft is awarded with funds to be dispersed. Mr. Dworak said they should say until such time until the 2027 draft is awarded. The dates should be changed to 2022 to 2027. The funds will not be paid until the events were held. Mr. Lucius said that wasn't what he was saying. The money for each event would not be paid until it is received.

Mr. Popkey feels that as they update the NFL the support they committed now, and this shows the Board updated their support to include the 2025 draft. Ms. Dorff said they can't give the Team the funds until they receive them. Mr. Popkey agreed. Mr. Graul said either way the support of the District is still there. Chair Weycker wanted to say they reiterate the resolution they have supporting the draft whether it be 2025 or 2027 with the same financial contributions. Mr. Lucius said they have to mention the payments would occur after the events occur. Chair Weycker said they are still committing the same amount of funds. She wanted to simplify the motion. Mr. Graul said they should make a motion and vote.

MR. LUCIUS MADE A MOTION TO PLEDGE 50% OF PRESENT AND FUTURE DISTRICT REVENUES FROM BOWL EVENTS HELD FROM 2022 TO 2027 WITH A CAP OF \$1.2 MILLION UNTIL SUCH TIME AS THE 2027 DRAFT IS AWARDED. THE MONIES FOR EACH EVENT WOULD NOT BE PAID UNTIL THEY ARE RECEIVED, AND THEY WILL BE REIMBURSED TO EXPERIENCE GREEN BAY FOUNDATION FOR USE FOR THE NFL DRAFT. MOTION WAS SECONDED BY MS. DORFF. A vote was taken. THE MOTION PASSED 4 – 2.

Sen. Cowles asked Mr. Popkey about the \$30 million the governor proposed. He asked if that would be part of the proposal to the NFL. Mr. Popkey said it was a proposal that is out there, and they were very interested in that being part of the budget. Should that be part of the state's budget the Team would apply for those funds. He understands it is proposed as a one-time request and he put that out there to show it was a possibility. Sen. Cowles said he would have to develop a lot of alliances to make it happen. Mr. Popkey said they heard about it and realizes it is at the very beginning, but to have that out there it is very encouraging for tourism. It would benefit this effort and many efforts around the state.

There were no other questions for Mr. Popkey.

- E. FUNDING REQUEST FROM DISCOVER GREEN BAY – FOREST LAKES DISTRICT - EVANGELICAL FREE CHURCH OF AMERICA

Mr. Dworak introduced Ms. Ulatowski from Discover Green Bay. She explained the event has been coming to Green Bay since 2003. It's a youth group that uses the entire city for their conference and the Stadium District has provided funds for the event in the past. The District funds have been used for shuttle busing to get these attendees over to the convention center as well and to do tours on Saturday. This year the event had 4,600 attendees. They are booked here through 2024 and she'd like to lock them in for 3 more years again. She showed the Board a video of the group here at their event. She explained they do a Feed America project at the event. They also come to the city during a quiet time when it's hard to bring in other groups. As it stands today the District has already committed for 2024 and 2025. They are looking for the District to fund for three years beyond that so they can go to the group and get a long-term commitment from them. It would again, be for primarily transportation services. The district's contribution has been lower in the past, but attendance has grown thus the need for more funding. Discover Green Bay also contributes \$4,500. She would really like to have them return and to tell them they will have the funds if they do return. Ms. Dorff asked what the amount would be. Mr. Dworak said it would be \$18,000 in total - \$6,000 per year starting in 2026. Mr. Graul asked if it would be for transportation again. Ms. Ulatowski said it would be used primarily for the shuttles.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY BARBARA DORFF TO APPROVE THE FUNDING REQUEST FROM DISCOVER GREEN BAY FOR THE FOREST LAKES DISTRICT - EVANGELICAL FREE CHURCH OF AMERICA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Mr. Graul asked if Discover Green Bay knew if the two events they approved at the last meeting were coming to Green Bay. Ms. Ulatowski said it is looking very positive for the hockey group and the horseshoes group hasn't made a decision. They will reach out as soon as they know something.

Mr. Graul said it would be helpful for all of us have updates on things that are not for sure and where they stand.

Chair Weycker said they need to keep generating funds to bring these events to the area during these slow times.

8. OCTOBER 16, 2022, GAME DAY REVIEW BY SIGMA

Mr. Dworak said the game day review is part of the annual maintenance assessment program between the District and the Team. It's another way to see the facility during its intended use on a game day as opposed to walking around without anyone here when Sigma does the maintenance assessment part of it. It is performed annually, and it is another way to foster communication between the District and the Team to put another set of eyes on things to bring opportunities for improvement. He introduced his colleague from Sigma, Bob Gosse, who was part of the team that did the review this year to give you some highlights from the report. Mr. Gosse mentioned he was assisted on the report by Pat Finn also from Sigma. He touched on a few highlights from the October 16th game Packers against New York Jets. He directed the Board to the summary page where you see the areas reviewed. He said all the areas reviewed were found to be clean and reported this is a very well-run organization as it applies to game day.

He noted the accessibility. There was a drop-off area across Lombardi Avenue and dug into it a little further. They started the review outside at 9:00 a.m. and went to the inside after the game started at noon. They noticed the drop-off area and found it listed on the Packers webpage and the app as an accessible drop-off area. They actually didn't see anybody being dropped off in the area but if anybody was using it they'd have to wheelchair all the way to Ridge Road to use an accessible crosswalk. They are suggesting that at this location, when you're coming from the drop-off area, there's a curb, there's a median, and there's another curb that you have to maneuver. So they're suggesting to make that much easier for somebody in a wheelchair to try to reduce that path of travel to the immediate access and put curb cuts in to try to get across the street.

Ms. Dorff asked about the curb cuts and if the City of Green Bay has to take care of that or the Team because she agreed it is a problem. Mr. Dworak thought that would just be a conversation among all the stakeholders involved in this. He said they saw this as a noted drop-off point on the Team's website and they're kind of a little bit beyond the Lambeau Field Complex. He said in talking with Mr. Popkey about this when we noted it, a lot of these things, the drop-off points, all of those happen with conversations around public safety and others in terms of the best places and I think as Mr. Gosse is mentioning if this is going to continue to be a designated drop-off area, the recommendation would be to work with the stakeholders to make improvements to make it certainly more accessible and make it a much more visible location as well. Ms. Dorff asked if this is the only drop off area. Mr. Dworak said it is the only drop-off location noted but there are specific ADA parking lots on the block. Mr. Gosse said in his experience with accessible drop-offs it's somewhat difficult to do too close, especially if the person dropping off has to come back at the end of the game when you're trying to secure a safety zone and trying to get back in might be prohibited so it makes a lot of sense in the location that it's at but could be improved just for convenience.

Mr. Popkey said they certainly appreciate all the observations and feedback they get from this group. He said they worked with public safety as mentioned and have been trying different ways based on what they learn each year. They feel good about how it worked this year, in terms of the traffic in and traffic out. They used to have a drop-off lane on Ridge Road, but when they did the new ingress/egress methods, that's when they made the change to the spot across Lombardi Avenue. But the point there is it can definitely be made better as we talk to the other stakeholders involved.

Mr. Gosse mentioned they've been tracking the gate entrance usage for some time. The team has made a lot of effort to try to redistribute the detectors and ticket takers in correlation to how many people are coming in through the gates. They've noticed improvements and the numbers here on the charts also speak volumes. It is just an item that just needs continued tracking. The Oneida Nation Gate continues to be the most popular entrance. The construction fence might be an obstacle right now that might be leading people. He's not suggesting any changes yet. Once the construction is completed the Team will start to monitor people coming in and the number of metal detectors to accommodate that. They will also look at how many doorways are at those entrances. He feels this can be looked at long term as the area around develops and parking lots are either added or removed. He feels the team also does a really good job with mobile notifications as well as putting on tickets which gate is the most convenient to enter based on your section. Mr. Dworak added you can alleviate congestion at a gate through capital expenditure and add more metal detectors but sometimes it's not always that easy based on physical limitations or sometimes it's a staffing issue. It's something we continue to talk to the team about on a regular basis.

Mr. Gosse added the last thing he wanted to highlight was a creative use of space in the Miller Lite Zone bar, which was situated on a second-floor space. They found space within the stadium by

elevating it and he feels it's a great space and he wanted to commend the Team for finding that space. Mr. Dworak agreed and mentioned it is an enclosed space also that is used if weather isn't great. He added that the overall concourse improvements, the grab-and-go concessions locations, and other investments that the Team has made in the past three to four years have added a tremendous amount of points of sale and it made it a lot easier to get food and beverage for those that wanted it.

Mr. Dworak added that the only other thing to add was the parking in front and that most of that area on the east side of the stadium will be restored for next season and it will be back to normal operation.

Chair Weycker asked about the Resch Center event parking. Mr. Popkey said it will be ready after construction is finished.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY MARK GRAUL TO RECEIVE AND PLACE ON FILE THE SIGMA GAME DAY REVIEW. A vote was taken. MOTION CARRIED UNANIMOUSLY.

9. NOVEMBER/DECEMBER 2022 AND JANUARY/FEBRUARY 2023 FINANCIAL REPORTS

Mr. Dworak stated there were four months for the financial reports and was going to focus on December and February with a couple of highlights on December because that's the year end. He said that not a lot has changed since they've last discussed it. He started with page 9-12 where December starts and the two pages here rolls up all of the accounts into a financial summary. Under the public charges you'll see the variances from budget on the user fees. They've talked about that a couple of times over the last year and that was due to the higher turnover in season tickets during 2022 which generates the difference in fees. The special event fund shows \$567,000 was generated by the soccer match. The second line item under the public charge is the ticket fee that shows a variance from budget that was under what we planned for and was simply the nature of the schedule with two games getting put in January 2023 so that's why there's a variance there. Beyond that for the December financials there really wasn't a whole lot else to highlight. He said they basically finished the year where they projected earlier in the year. Mr. Graul asked about the miscellaneous revenues and the transfer in from the 8257 transferring from Operations and Maintenance Fund and the transfer from Economic Development Fund is all essentially being double counted at some point. Mr. Dworak agreed. Mr. Graul added so when we look at total revenues of \$17 million and change you actually have to back out that \$5.2 million or so. Mr. Dworak explained that the \$5.2 million is not double counted here. The \$5.2 million ends up getting double counted in some of the other fund statements, when you look at the \$13 million in operations and maintenance expenses and that \$5 million is shown in a transfer in line item. Mr. Graul asked about the 8257 Fund transfer and if those are the bonds that come due and that comes out of that fund. Mr. Dworak agreed and the \$5.1 million, in addition to the \$8.8 million on the ticket fee line up above are the dollar amounts that represent the operations and maintenance reimbursement to the Team. Mr. Graul said it just helps him figure out how much money the District actually takes in. He thought it was the \$17 million minus the \$5.2 million is what is taken in. Mr. Dworak said the \$5.2 million is not revenue generated. It's sales tax revenue that's been sitting in the 8257 Fund.

Mr. Dworak directed the Board to page 9-14 showing a couple of budget assumption and variance highlights to note. There's a line item for economic development grants and they make assumptions for some of those we made assumptions for some of those and last year they only paid out \$21,000. Then the next line item - qualified bank fees - and most of that variance relates to credit card fees that come from the processing of new user fees when those tickets trade hands.

Mr. Graul asked about the maintenance and repairs line item from November to December which was up about \$3 million and was that reflected in that report they got in December. Mr. Dworak said the Team's formal request in December was the \$10 million that we looked at that. This represents the money available for them to request. The \$3.3 million represents an accrual to make sure that they booked 2022 in 2022 and that additional \$3.3 has not been paid out. The team actually just submitted the final request last week after everything went out. Again that's booking to match the year.

Mr. Dworak didn't have anything else to highlight as it relates to December. He moved forward to February which starts on page 9-49. He stated they're very early in the year and there's not much to report as it relates to expenditures or really any of the revenue streams that come in. There were two home games in January, so some of those ticket fee monies are actually in the account right now. User fee refunds and transfers of tickets is really just starting in April, so they don't have a really good handle in any of that. Beyond that there's really not much to report. There are a couple of assumptions as it relates to interest probably being a little bit better just because rates continue to be elevated, but that can change pretty quickly down the road. Mr. Lucius asked if they were going to have a ticket fee positive because of the two January games or did you adjust the budget. Mr. Dworak said they adjusted the budget a little bit and again some of that will just depend on what happens with December and January schedule as we get into this year too. If there's two games after the start of 2024, it would be pretty much the same thing. Regardless of when the games happen, the District is only obligated to pay out based on the monies in the account at the end of the year. Mr. Dworak added that they don't have it as a variance on the report yet, but they did have a placeholder for a 2023 event in the special events budget that will come out but will be a variance that will be noted down the road.

There were no other questions on financials.

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

10. DIRECTOR'S REPORT

Mr. Dworak reported on the Special Revenue fund statement. It puts in one place what all the bank account balances are today - what the history has been on all these things for the life of the fund, and this is where in the Operations and Maintenance Fund column reports a payable of the \$3.75 million that hasn't gone to the Team yet.

He presented the District User Fee. This is what we often refer to as our Capital Improvement Fund. The District has two funds available for Team-related expenditures. The Operations and Maintenance Fund which pays for the annual O&M expenses. The capital improvements fund pays for the District's approved capital projects. The District hasn't done any of those for a couple of years because this fund got down as the District helped the Team fund several things. The Board has wanted to keep this at a minimum of \$2 million to have available if something were to come up or the District wanted to help support a project that was needed to be done. So it is taking a little bit of time and obviously last year's user fee refund amounts certainly helped replenish this by a much bigger chunk than it had been in the past. This has not really changed other than some additional interest paid since the last statement reviewed. They haven't talked to the Team about any 2023 expenditures out of this fund so this will stay relatively stable over the course of the year. Mr. Graul asked if this was entirely funded by the user fee. Mr. Dworak agreed - and the interest. There were no other questions on the user fee.

Mr. Dworak reported on brick sales which is still formally called the brick and tile program but only brick sales at this point because the tile sections are basically full. He directed their attention to page 10-9 which talks above year-over-year. 2022 was slightly lower than 2021, but as it relates to a five-year average, they are still doing pretty good in that category. Again, these funds go into the 8257 Fund as part of the O&M funding mechanism.

Beyond that page there's some history and some statistics around who's buying the bricks and some interesting information from over the life of the sale. It's really been a successful program and he knows people like coming to see them. He sees people walking around looking for their tile or brick and it continues to be a program that is popular.

Mr. Dworak reported on the fourth quarter maintenance report. The Team submits to the District a quarterly maintenance report that summarizes for us the demand maintenance versus preventive maintenance. It reports what type of work orders they're working on and also uses the site observations report that Sigma reviews with them at the end of the maintenance audit in fall as a way to keep track of things that were identified and what's been addressed already and what still needs to be addressed. So fourth quarter was obviously still in season and they were doing a ton of stuff to stay in season shape but also, as you can see, they were still doing a lot of preventative maintenance work orders. They look at this, just from a trends perspective, if there's anything that looks different from the last couple of quarters. They also use this in preparation for the annual maintenance assessment in the summer as a way to track things that look unusual.

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

11. OTHER MATTERS AUTHORIZED BY LAW

Mr. Dworak gave a lease negotiations update. He said the City of Green Bay did approve in February a waiver for the attorney that the District was looking to hire. They have an engagement letter from Ms. Patteson that was reviewed by District Counsel last week and it will be moving forward, and the District will have an attorney on board as it relates to lease negotiations as approved by the Board last summer. He's been keeping The Chair and Vice Chair in the loop on those happenings. He reported that he and Mr. Webb had an initial conversation with a couple of City of Green Bay staff just starting the process on what's in the lease and what's on their radar. It was really a very preliminary conversation. They didn't talk about any formal terms or any other formal discussions and that's the only other conversation that's happened. He didn't expect anything in the near term. He asked if Mr. Popkey had anything to report. He said it just continues to be a slow process and no formal discussions have taken place. Mr. Popkey said they've had initial discussions as well and it continues.

Mr. Dworak said that from the District's perspective the City and the Team probably have more to talk about as it relates to the terms of the lease before the District gets to the point where were involved. Mr. Popkey concurred.

Mr. Dworak mentioned the remaining quarterly meeting dates for 2023. He didn't have any other matters.

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

12. MOTION TO ADJOURN

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

The meeting adjourned at approximately 3:30 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

May-23

| TOTAL INFLOWS | |
|---|---------------------|
| SPECIAL EVENTS REVENUE | 2,647,130.55 |
| INTEREST EARNINGS | 149,068.62 |
| TRANSFER FROM DEBT SERVICE RESERVE INTEREST | <u>2,473,822.06</u> |
| TOTAL INFLOWS | <u>5,270,021.23</u> |

| FUND BALANCE AS OF 5/31/2023 | |
|-------------------------------------|---------------------|
| 1,280,534.86 | BANK BALANCE |
| - | DUE TO GENERAL FUND |
| <u>1,280,534.86</u> | |
| 541,347.12 | COMMITTED NOT PAID |
| <u>739,187.74</u> | FUNDS AVAILABLE |

| TOTAL OUTFLOWS | |
|---|---------------------|
| GRANT PAYMENTS | 2,820,680.52 |
| EXPENSES--MR KUEHL | 135,905.45 |
| TRANSFER TO OPERATING - DISTRICT OPERATIONS | <u>1,032,900.40</u> |
| TOTAL OUTFLOWS | <u>3,989,486.37</u> |

BALANCE 1,280,534.86

| FUNDS COMMITTED AND APPROVED NOT PAID | TOTAL | STATUS | FUNDS COMMITTED BY YEAR OF EVENT | | | | | |
|--|-------------------|---------------|---|------------------|-------------------|------------------|-----------------|------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| WAMO POOL TOURNAMENT--2026 | 5,000.00 | Confirmed | | | | 5,000.00 | | |
| WAMO DARTS 2024,2026,2028 | 30,000.00 | Confirmed | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| DISTRICT OPERATIONS - 2023 | 92,689.58 | Confirmed | 92,689.58 | | | | | |
| FOREST LAKES 2024,2025 | 12,000.00 | Confirmed | | 6,000.00 | 6,000.00 | | | |
| FOREST LAKES 2026 - 2028 | 18,000.00 | Pending | | | | 6,000.00 | 6,000.00 | 6,000.00 |
| US BOWLING-TBD* | 5,000.00 | New Dates TBD | | 5,000.00 | | | | |
| USHL HOCKEY-2023,2024,2025 | 45,000.00 | Pending | 15,000.00 | 15,000.00 | | | | |
| NHPA WORLD TOURNAMENT--2024 OR 2025 | 50,000.00 | Pending | | | | 50,000.00 | | |
| NFL DRAFT--2025 | 283,657.54 | Confirmed | | | 283,657.54 | | | |
| | <u>541,347.12</u> | | <u>107,689.58</u> | <u>36,000.00</u> | <u>354,657.54</u> | <u>21,000.00</u> | <u>6,000.00</u> | <u>16,000.00</u> |

* Funds carried forward for events rescheduled due to Covid.

| GRANT PAYMENTS | |
|--|---------------------|
| WIAA GIRLS BASKETBALL-(2013-2014) | 50,000.00 |
| WIAA GIRLS BASKETBALL-(2015-2019,2022,2023) | 92,000.00 |
| WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021,2022,2023 | 20,000.00 |
| TALL SHIPS-2013 , 2016 AND 2019 | 55,000.00 |
| WSAE-2014 | 17,127.61 |
| WISCONSIN DENTAL ASSOC.-2014 | 6,000.00 |
| CITY OF GREEN BAY HOTEL STUDY | 6,523.32 |
| CABELLA FISHING--2014 | 24,760.00 |
| WISCONSIN WOMEN'S GYMNASTICS--2014 | 12,500.00 |
| PMI--USHL FALL HOCKEY CLASSIC--2014 | 10,000.00 |
| WAMO POOL TOURNAMENT-2015, 2017, 2019,2023 | 33,000.00 |
| USA YOUTH SOCCER-2015 | 15,000.00 |
| US BOWLING -2015 | 50,000.00 |
| FOREST LAKE EVANGELICAL-(2015-2020,2022,2023) | 43,000.00 |
| USA GIRLS HOCKEY-2015 | 20,000.00 |
| MEYER THEATRE --2015/2016 | 100,000.00 |
| BROWN COUNTY SCOREBOARD--2015/2016 | 450,000.00 |
| NEVILLE PUBLIC MUSEUM--2015/2016/2019/2020 | 85,000.00 |
| GREEN BAY CHILDREN'S MUSEUM--2015 | 40,000.00 |
| CITY OF GREEN BAY-- BAY BEACH-- 2015/2016 | 120,000.00 |
| PMI--GAMBLERS PRE-SEASON SHOWCASE-2015 | 5,000.00 |
| WALLEYE FISHING CHAMPIONSHIP-2016 | 10,000.00 |
| PROF. WOMEN'S BOWLING ASSN 2016 | 15,000.00 |
| ASHWAUBENON AQUATICS--2016 | 20,000.00 |
| NEW ZOOLOGICAL-2016 | 60,000.00 |
| BOTANICAL GARDENS 2016 -2017 | 100,000.00 |
| ASHWAUBENON ARENA STUDY--2016 PAID IN 2017 | 60,000.00 |
| IBT--2017 | 15,000.00 |
| MASTERS WALLEYE QUALIFIER -2017 | 12,569.59 |
| ANTIQUES ROARSHOW-2017 | 15,000.00 |
| MIDWEST WOMEN'S BOWLING TOURNAMENT-2018 | 30,000.00 |
| LIVING PROOF -- BETH MOORE-2018 | 7,500.00 |
| WAMO DARTS 2018,2021 | 15,000.00 |
| SMALL MARKETS MEETING 2019 | 60,000.00 |
| BROWN COUNTY FAIRGROUNDS STUDY-2016 | 76,200.00 |
| EXPO CENTER | 1,000,000.00 |
| RESET FOR LIFE | 15,000.00 |
| CVB SPORTS FACILITY STUDY | 54,500.00 |
| | <u>2,820,680.52</u> |

| SPECIAL EVENTS REVENUE | |
|---|---------------------|
| SNOW CROSS- (2004-2006) | 56,187.58 |
| UW HOCKEY-2006 | 97,851.68 |
| LEAP OF FAITH-2007 | 55,452.14 |
| LZ LAMBEAU-2010 | 25,000.00 |
| CHESNEY CONCERT--2011 | 59,363.90 |
| CHESNEY CONCERT--2015 | 299,190.98 |
| HALL OF FAME INDUCTION--- Brett Favre--2015 | 23,034.66 |
| UW FOOTBALL VS LSU--2016 | 912,849.70 |
| BILLY JOEL--2017 | 236,269.09 |
| PAUL MCARTNEY--2019 | 314,615.74 |
| SOCCER MATCH--2022 | 567,315.08 |
| | <u>2,647,130.55</u> |

7-A

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

Event: Forest Lakes District – Evangelical Free Church of America

Dates: January 6-8, 2023

Funding Provided: \$6000

Criterion Summary & Comments

Event Dates/Length of Event: Friday, January 6 – Sunday, January 8, 2023

Number of Attendees: approximately 4600 attendees

In-county: less than 300

Out-of-county: 4300

Use of Funds: This event was held at the KI Convention Center. Hotels throughout Greater Green Bay are used as overflow for convention attendees. The Stadium District funds assisted in offsetting their convention expenses.

Risk Sharing/Matching Funds:Revenues/Fund Replacement: The CVB contributed \$4500 towards the expense of the bus shuttle.

Relationship to Tittletown District: The event was held at the KI Convention Center. However, this group does have a full-day of tours, i.e. stadium tours, shopping, etc.

Room Nights: Approximately 2600 room nights were used by attendees of the convention who stayed Friday and Saturday evenings

Conflict with other events: No conflicts

Economic Impact: Estimated impact is \$4,227,491.41

Earned Media: n/a

Likelihood of Recurrence: This convention is currently confirmed in Green Bay thru 2024. And are requesting an extension thru 2028.

Additional notes/comments: This group has been hosting their convention in Green Bay since 2003. It has grown considerably since first here in 2003. This is an excellent group for Green Bay, as it is held the first weekend after January 1 every year. After much research, I cannot find another group that meets during this week every year. If

we were to lose this group to Wisconsin Dells, who are aggressively pursuing them, there is not another group to fill these dates.

I am currently working with the group in extending their contract in Green Bay thru 2028.

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

Event: WIAA State Girls Basketball Tournament

Dates: March 9-11, 2023

Funding Provided: \$10,000

Criterion Summary & Comments

Event Dates/Length of Event: 3 days of tournament play, hotel room nights spread over 4 nights.

Number of Attendees: 39,390 tickets were sold; this was the third-highest year in the 10-year history of hosting the tournament. *(Estimated 37,000 to 40,000; record was 39,956 for 2017 tournament)*

In-county: of the 20 teams, only Notre Dame was from Brown County.

Out-of-county: In addition to Notre Dame, Mishicot, and Hortonville were close enough and did not use a hotel block, given close proximity to Resch Center.

Use of Funds: All the funding went to the Rush to the Resch campaign - \$2,000 to a school in the five divisions that sold the most tickets.

Risk Sharing/Matching Funds: The CVB contributed an additional \$3,000+ towards the "championship experience" of the event. There were elevator decals at the team hotels, along with a welcome sign for each team. In addition, each team member was given a fanny pack with the 2023 logo.

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

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

Room Nights: approximately 2,200 – this was a bit higher given the three local teams not requiring lodging and the higher ticketed attendance. *(Estimated 2,500 in funding request.)*

Conflict with other events: There was a gymnastics event in one Hall in Resch Expo. In addition, a robotics event was taking place in the other two Halls. Having the southeast quadrant of Lambeau under construction caused some parking issues between the three events.

Economic Impact: approximately \$2.2 million. With the increase in ticket sales comes an increase in economic impact. *(Estimated \$2.6 million in funding request)*

Earned Media: We always get great coverage for this event from the local media.

Likelihood of Recurrence: Signed until 2025!! Discussion will begin shortly for a multi-year renewal.

Additional notes/comments: The Rush to the Resch campaign was another huge success. On the following page is the total ticket recap.

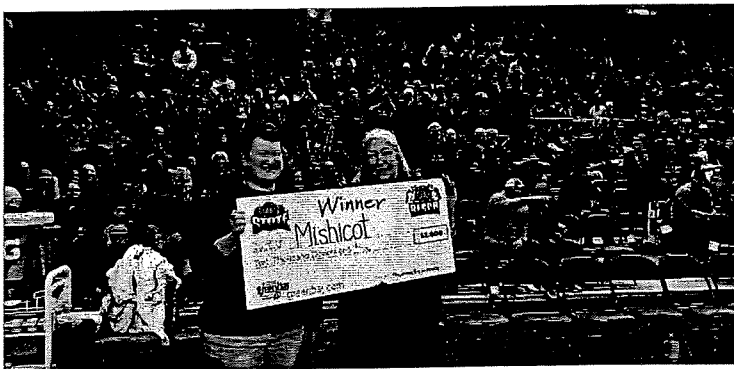
| Winner of the \$1,000 | | |
|-----------------------|------------------------------------|-------|
| SEED | | Total |
| Division 5 | | |
| #2 | Blair-Taylor | 631 |
| #4 | Albany | 486 |
| #3 | Wabeno/Laona | 724 |
| #1 | McDonell Catholic | 357 |
| Division 4 | | |
| #2 | Laconia | 268 |
| #4 | Mishicot | 717 |
| #3 | Colfax | 441 |
| #1 | Aquinas | 233 |
| Division 3 | | |
| #2 | West Salem Milwaukee Academy of | 532 |
| #4 | Science | 106 |
| #3 | Kewaskum | 660 |
| #1 | Waupun | 579 |

5,734

| Winner of the \$1,000 | | |
|-----------------------|-----------------|-------|
| SEED | | Total |
| Division 2 | | |
| #2 | Notre Dame | 165 |
| #4 | Lakeland | 395 |
| #3 | McFarland | 720 |
| #1 | Pewaukee | 517 |
| Division 1 | | |
| #2 | Hortonville | 1,114 |
| #4 | Germantown | 451 |
| #3 | Kettle Moraine | 349 |
| #1 | Brookfield East | 377 |

4,088

TOTAL all divisions 9,822



Special thanks to Board Chair Leah Weycker for presenting a check during the weekend.

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

Event: WAMO (Wisconsin Amusement & Music Operators) State Pool Tournament
Dates: March 15-19, 2023
Funding Provided: \$5,000

Criterion Summary & Comments

Event Dates/Length of Event: There were four and a half days of competition, with various age groups, genders and skill-level championships awarded throughout the weekend.

Number of Attendees: The final number was between 1900 and 2000. This was higher than in recent years. *(1,800 was on the funding request)*

In-county: We do not have the full breakdown of in-county vs. out-of-county. There was a local club that competed in the event, but organizers indicated that their club could be made up of people from another county, like Shawano or Outagamie.

Out-of-county: The best guess on these two numbers were that approximately 85-90% of the total were from outside Brown County.

Use of Funds: The funds were used to assist with the WAMO Board providing hotel rooms for their staff and workers.

Risk Sharing/Matching Funds: PMI Entertainment Group discounted some of the facility costs.

Revenues/Fund Replacement: The funds went towards offsetting costs, so there was no revenue/fund replacement available from this event.

Relationship to Tittletown District: The event was held at Resch Expo.

Room Nights: We estimated that about 2200-2300 room nights came from this event. We did use our online housing for the event, but it was not a requirement to use. Participants were also able to call hotels directly. *(we had an estimate of 2,000-2,500 on our funding request)*

Conflict with event: There were no other major conflicts with this event. The WIAA State Girls Basketball Tournament was not on this same weekend.

Economic Impact: We estimate that the economic impact was about \$1.44 million, given the higher number of attendees. *(we had an estimate of \$1.2 million on our funding request)*

Earned Media: This event generated some local media when the event started.

Likelihood of Recurrence: This was the last year of a two-year contract. The event will return every "even year" starting in 2026.

Additional notes/comments: This event was supposed to be held in March 2021, in the new Resch Expo. However, various shipping & staffing constraints caused them to

postpone to 2023, the event's next open year. This was the first time the event was held in the new Resch Expo.

There were 164 total tables under ONE ROOF at the Resch Expo.

Here are some game/attendance numbers from the event:

9 Ball – 185 players

Men's Singles – 539 players

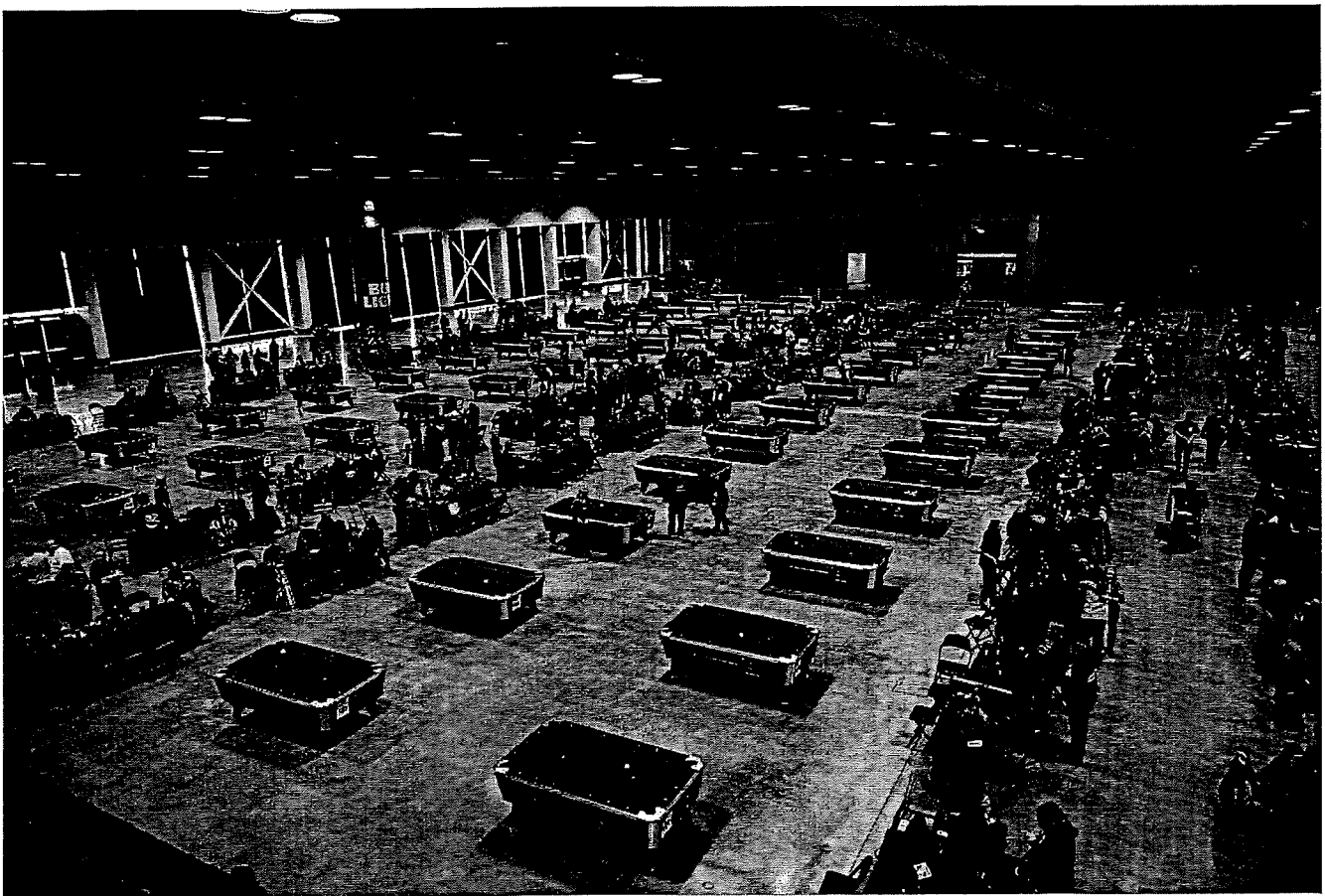
Women's Singles – 174 players

Senior – 102 players

Scotch Doubles – 112 teams (224 players)

Men's Team – 168 teams (931 players)

Women's Team – 59 teams (266 players)



(Picture from 2nd floor observation deck at Resch Expo)

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

EVENT SCORE SHEET

Event: WIAA State Tournament Sponsor: WIAA Girls Basketball /Girls Volleyball / Boys Volleyball
 Type of Event: volleyball & basketball Event Date(s): March & Nov 2024 & 2025 Number of Days: Three days
 Venue(s): Resch Center Attendance/Participants: 37,000 to 40,000 GBB; 20,000+ VB
 Estimated Room Nights: 3000+ with all events Estimated Economic Impact: \$2.3 Mil (BB) / \$800-900k (VB)
 Funding Requested:\$15,000 a year, to 2025 Use of Funds: Rush to the Resch (BB), VB promo
 Bid Due Date:Jan '24 Bid Award Date: Jan '24 Funds Needed Date: \$15,000 needed each year start in 2024 & 2025
 Requested Funds Available (check one): Yes No Venue Available (check one): Yes No

| CRITERION | (check one) | | COMMENTS |
|------------------------------------|-------------------------------------|-------------------------------------|---|
| | SATISFACTORY | NEEDS IMPROVEMENT | |
| Name/Type of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Girls Basketball, Girls Volleyball, Boys Volleyball |
| Event Dates/Length of Event | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 days, starts Thursday, ends Saturday |
| Number of Attendees/Participants: | | | |
| • In County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Could be 1-2 teams (of 20) from the county (GBB & GVB) 1 team potential from County (BVB) |
| • Out-of-County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Remaining teams from outside Brown County |
| • District Fund Balance | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Requesting \$30,000 over next two years (\$15,000 a year) |
| • Bid Fee/Incentive Required | <input checked="" type="checkbox"/> | <input type="checkbox"/> | GBB – 5 schools getting \$2000; VB – promotion of the sport, draw attendance & room nights |
| • Risk Sharing/Matching Funds | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Discover GB gives gifts and produces welcome signage for each event (approximately \$3000 each event) |
| • Revenue/Fund Replenishment | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Use of funds would not generate fund replenishment |
| Relationship to Titledown District | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resch Center |
| Estimated Room Nights | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2200 – GBB / 750 – GVB / 150-200 - BVB |
| Conflict with Other Events | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WAMO Pool for GBB / possible Thurs Packer game (VB) |
| Economic Impact | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Great impact for March & early November |
| Earned Media | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Local coverage, especially if local teams, broadcast on statewide cable affiliates |
| Other Factors: | <input type="checkbox"/> | <input type="checkbox"/> | |
| • Time of Year | <input checked="" type="checkbox"/> | <input type="checkbox"/> | March (GBB), November (GVB/BVB) |
| • Likelihood of Recurrence | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Renewed until 2025 – renewal discussion begins 2024 |
| • Event Planning | <input checked="" type="checkbox"/> | <input type="checkbox"/> | WIAA staff, PMI and CVB working together |

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

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



FINANCIAL REPORT

MARCH/APRIL/MAY 2023

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPEC REV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|-----------|---------|------------------------------|----------------------------------|------------------|------------------------|----------------------|-----------------|------------------|
| adj-1 | | | | | | | | | |
| 10751 | 1/1/2023 | 50605 | SECUTIAN FINANCIAL | PREPAID LIFE INSURANCE | 363.00 | | | | |
| 10754 | 1/13/2023 | | EMC INSURANCE | WORKERS COMP | | | | 1,604.28 | |
| 10755 | 1/13/2023 | | DIANE ROSKOM | PAYROLL | | | 20.00 | | |
| 10756 | 1/13/2023 | 50207 | NACO MIDWEST | DEFERRED COMPENSATION | 22.93 | | | | |
| 10757 | 1/13/2023 | 50815 | SECUTIAN FINANCIAL | LIFE INSURANCE-FEBRUARY | 500.00 | | | | |
| | | | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,225.00 | | | | |
| | | | | FINANCE DIRECTOR | 2,708.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | 6,806.00 | | | | |
| | | | | GENERAL LIABILITY | 15,919.00 | | | | |
| 10758 | 1/13/2023 | 50601 | WMVIC | PROFESSIONAL LIABILITY INSURANCE | | 26,000.00 | | | |
| 10759 | 1/27/2013 | 50603 | NACO MIDWEST | DEFERRED COMPENSATION | | 480.33 | | | |
| 10760 | 1/27/2013 | | DISCOVER GREEN BAY | 2023 EVENTS | | | | | |
| 10761 | 1/27/2013 | | WISCONSIN DEPT OF REVENUE | BRICK SALES TAX | | | | 1,604.27 | |
| 10762 | 1/27/2023 | 50209 | DIANE ROSKOM | RETIREMENT PAYMENT-DECEMBER w/h | 275.54 | | | | |
| DIRECT | 1/31/2023 | | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-DECEMBER exp | 275.56 | | | | |
| DIRECT | 1/15/2023 | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | | | |
| | | | | SOCIAL SECURITY COMPANY | 394.25 | | | | |
| | | | | SOCIAL SECURITY EMPLOYEE | 92.20 | | | | |
| DIRECT | 1/31/2023 | 50202 | STATE OF WISCONSIN | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | 92.20 | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | | 582.19 | | | | |
| | | | | JANUARY TOTAL | 30,050.38 | 26,480.33 | 2,139.74 | 3,208.55 | 61,879.00 |
| 10763 | 2/10/2023 | | DIANE ROSKOM | PAYROLL | | | | 1,604.29 | |
| 10764 | 2/10/2023 | | NACO MIDWEST | DEFERRED COMPENSATION | 600.00 | | 20.00 | | |
| 10765 | 2/10/2023 | 50801 | HAWKINS ASH | MONTHLY ACCOUNTING | 22.93 | | | | |
| 10766 | 2/10/2023 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-MARCH | 500.00 | | | | |
| 10767 | 2/10/2023 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,225.00 | | | | |
| | | | | FINANCE DIRECTOR | 2,708.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | 29.99 | | | | |
| DIRECT | 2/20/2023 | 50308 | ASS BANK-WWW. 1 AND 1 | WEBSITE | | | | | |
| | | | ASS BANK-MELBOURNE IT | DOMAIN NAME RENEWAL | | | | | |
| 10768 | 2/24/2023 | | DIANE ROSKOM | PAYROLL | | | | 1,604.27 | |
| 10769 | 2/24/2023 | | NACO MIDWEST | DEFERRED COMPENSATION | 296.94 | | 20.00 | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-JANUARY | 296.92 | | | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | | | |
| | | | | SOCIAL SECURITY COMPANY | 270.73 | | | | |
| | | | | SOCIAL SECURITY EMPLOYEE | 63.32 | | | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | 63.32 | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | FEBRUARY TOTAL | 7,716.91 | - | 984.97 | 3,208.56 | 11,910.44 |
| 10770 | 3/10/2023 | | DIANE ROSKOM | PAYROLL | | | | 1,604.28 | |
| 10771 | 3/10/2023 | | NACO MIDWEST | DEFERRED COMPENSATION | 22.93 | | 20.00 | | |
| 10772 | 3/10/2023 | 50207 | SECUTIAN FINANCIAL | LIFE INSURANCE-APRIL | 500.00 | | | | |
| 10773 | 3/10/2023 | 50815 | SIGMA | PROGRAM CONSULTANT-GENERAL | 3,225.00 | | | | |
| | | | | FINANCE DIRECTOR | 2,708.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | | 10.00 | | | |
| 10774 | 3/10/2023 | 50308 | WISCONSIN DEPT OF REVENUE | BUSINESS TAX REGISTRATION-BRICKS | | | | | |
| DIRECT | 3/20/2023 | 50308 | ASS BANK-WWW. 1 AND 1 | WEBSITE | | | | | |
| | | | ASS BANK-MELBOURNE IT | DOMAIN NAME RENEWAL | | | | | |
| | | | | MEETING WITH ATTORNEY | 29.99 | | | | |
| | | | | PAYROLL | 56.78 | | | | |
| 10775 | 3/24/2023 | | DIANE ROSKOM | DEFERRED COMPENSATION | | | | 1,604.27 | |
| 10776 | 3/24/2023 | | NACO MIDWEST | DEFERRED COMPENSATION | 296.94 | | 20.00 | | |
| DIRECT | | 50209 | DEPARTMENT OF EMPLOYEE TRUST | RETIREMENT PAYMENT-FEBRUARY | 296.92 | | | | |
| DIRECT | | 50201 | INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | | | | | |
| | | | | SOCIAL SECURITY COMPANY | 270.73 | | | | |
| | | | | SOCIAL SECURITY EMPLOYEE | 63.31 | | | | |
| DIRECT | | 50202 | STATE OF WISCONSIN | MEDICARE COMPANY | | | | | |
| | | | | MEDICARE EMPLOYEE | 63.31 | | | | |
| | | | | STATE WITHHOLDING | | | | | |
| | | | | MARCH TOTAL | 7,184.53 | 10.00 | 984.96 | 3,208.55 | 11,388.04 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

| CHECK # | DATE | ACCOUNT | VENDOR | DESCRIPTION | EXPENSES | SPECREV FUND EXPENSES | ASSETS & LIABILITIES | PAYROLL | TOTAL |
|---------|----------|---------|--------------|----------------------------|-----------|-----------------------|----------------------|-----------|------------|
| 10777 | 4/7/2023 | | | PAYROLL | | | | 1,604.29 | |
| 10778 | 4/7/2023 | | | DEFERRED COMPENSATION | | | 20.00 | | |
| 10779 | 4/7/2023 | 50207 | DIANE ROSKOM | LIFE INSURANCE-MAY | 22.93 | | | | |
| 10780 | 4/7/2023 | 50815 | NACO MIDWEST | PROGRAM CONSULTANT-GENERAL | 500.00 | | | | |
| | | | SIGMA | FINANCE DIRECTOR | 3,225.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | 2,708.00 | | | | |
| | | | | PAYROLL | | | | | |
| | | | | DEFERRED COMPENSATION | | | | | |
| | | | | WEBSITE | 29.99 | | | | |
| | | | | POSTAGE | 9.80 | | | | |
| | | | | PAYROLL | | | | 1,604.27 | |
| | | | | DEFERRED COMPENSATION | | | | | |
| | | | | LOCAL COUNSEL | 38.00 | | 20.00 | | |
| | | | | RETIREMENT PAYMENT-MARCH | 296.94 | | | | |
| | | | | FEDERAL WITHHOLDING | | | 296.92 | | |
| | | | | SOCIAL SECURITY COMPANY | | | 314.00 | | |
| | | | | SOCIAL SECURITY EMPLOYEE | 270.73 | | | | |
| | | | | MEDICARE COMPANY | | | 270.73 | | |
| | | | | MEDICARE EMPLOYEE | 63.32 | | | | |
| | | | | STATE WITHHOLDING | | | 63.32 | | |
| | | | | APRIL TOTAL | 7,184.71 | - | 984.97 | 3,208.56 | 11,358.24 |
| | | | | PAYROLL | | | | 1,604.28 | |
| | | | | DEFERRED COMPENSATION | | | | | |
| | | | | LIFE INSURANCE-JUNE | 22.93 | | 20.00 | | |
| | | | | PROGRAM CONSULTANT-GENERAL | 500.00 | | | | |
| | | | | FINANCE DIRECTOR | 3,225.00 | | | | |
| | | | | EXECUTIVE DIRECTOR | 2,708.00 | | | | |
| | | | | PAYROLL | | | | 1,604.27 | |
| | | | | WEBSITE | 29.99 | | 20.00 | | |
| | | | | SUBSCRIPTION | 1.00 | | | | |
| | | | | MEETING EXPENSE | 81.09 | | | | |
| | | | | OFFICE WATER | 14.00 | | | | |
| | | | | RETIREMENT PAYMENT-APRIL | 296.94 | | | | |
| | | | | FEDERAL WITHHOLDING | | | 296.92 | | |
| | | | | SOCIAL SECURITY COMPANY | | | 314.00 | | |
| | | | | SOCIAL SECURITY EMPLOYEE | 270.73 | | | | |
| | | | | MEDICARE COMPANY | | | 270.73 | | |
| | | | | MEDICARE EMPLOYEE | 63.31 | | | | |
| | | | | STATE WITHHOLDING | | | 63.31 | | |
| | | | | MAY TOTAL | 7,212.99 | - | 1,504.20 | 3,208.55 | 11,925.74 |
| | | | | YTD TOTAL | 59,329.52 | 26,490.33 | 6,598.84 | 16,042.77 | 108,461.46 |

8-2

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

| <u>ACCT</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------|-------------------------|------------------|-------------------------|------------|------------|
| 50201 | <u>SOCIAL SECURITY</u> | | | | |
| DIRECT | JAN | INTERNAL REVENUE | SOCIAL SECURITY | 394.25 | |
| DIRECT | FEB | INTERNAL REVENUE | SOCIAL SECURITY | 270.73 | |
| DIRECT | MAR | INTERNAL REVENUE | SOCIAL SECURITY | 270.73 | |
| DIRECT | APRIL | INTERNAL REVENUE | SOCIAL SECURITY | 270.73 | |
| DIRECT | MAY | INTERNAL REVENUE | SOCIAL SECURITY | 270.73 | |
| DIRECT | JUNE | INTERNAL REVENUE | SOCIAL SECURITY | 270.73 | |
| DIRECT | JULY | INTERNAL REVENUE | SOCIAL SECURITY | | |
| DIRECT | AUGUST | INTERNAL REVENUE | SOCIAL SECURITY | | |
| DIRECT | SEPTEMBER | INTERNAL REVENUE | SOCIAL SECURITY | | |
| DIRECT | OCTOBER | INTERNAL REVENUE | SOCIAL SECURITY | | |
| DIRECT | NOVEMBER | INTERNAL REVENUE | SOCIAL SECURITY | | |
| DIRECT | DECEMBER | INTERNAL REVENUE | SOCIAL SECURITY | | |
| 50202 | <u>MEDICARE</u> | | | | |
| DIRECT | JAN | INTERNAL REVENUE | MEDICARE | 92.20 | |
| DIRECT | FEB | INTERNAL REVENUE | MEDICARE | 63.32 | |
| DIRECT | MAR | INTERNAL REVENUE | MEDICARE | 63.31 | |
| DIRECT | APRIL | INTERNAL REVENUE | MEDICARE | 63.32 | |
| DIRECT | MAY | INTERNAL REVENUE | MEDICARE | 63.31 | |
| DIRECT | JUNE | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | JULY | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | AUGUST | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | SEPTEMBER | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | OCTOBER | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | NOVEMBER | INTERNAL REVENUE | MEDICARE | | |
| DIRECT | DECEMBER | INTERNAL REVENUE | MEDICARE | | |
| | | | | | 1,477.17 |
| 50203 | <u>UNEMPLOYMENT</u> | | | | |
| | | WISCONSIN DWD | UNEMPLOYMENT ASSESSMENT | | |
| 50204 | <u>HEALTH INSURANCE</u> | | | | |
| 50205 | <u>DENTAL INSURANCE</u> | | | | |
| | | | | | 345.46 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT DATE VENDOR DESC AMT YTD

| <u>ACCT</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------|-------------|------------------------------|-------------------------------|------------|------------|
| 50207 | | | LIFE INSURANCE | | |
| ADJ-1 | | | JANUARY EXPENSE PAID DECEMBER | | |
| 10756 | 1/13/23 | SECUTIAN FINANCIAL | FEBRUARY PREMIUM | 22.93 | |
| 10766 | 2/10/23 | SECUTIAN FINANCIAL | MARCH PREMIUM | 22.93 | |
| 10772 | 3/10/23 | SECUTIAN FINANCIAL | APRIL PREMIUM | 22.93 | |
| 10779 | 4/7/23 | SECUTIAN FINANCIAL | MAY PREMIUM | 22.93 | |
| 10786 | 5/5/23 | SECUTIAN FINANCIAL | JUNE PREMIUM | 22.93 | |
| | | SECUTIAN FINANCIAL | JULY PREMIUM | | |
| | | SECUTIAN FINANCIAL | AUGUST PREMIUM | | |
| | | SECUTIAN FINANCIAL | SEPTEMBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | OCTOBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | NOVEMBER PREMIUM | | |
| | | SECUTIAN FINANCIAL | DECEMBER PREMIUM | | |
| | | | | | 137.58 |
| 50208 | | | DISABILITY | | |
| DIRECT | | JANUARY | FEBRUARY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | MARCH PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | APRIL PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | MAY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | JUNE PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | JULY PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | AUGUST PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | SEPTEMBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | OCTOBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | NOVEMBER PREMIUM | | |
| DIRECT | | DEPARTMENT OF EMPLOYEE TRUST | | | |
| 50209 | | | RETIREMENT | | |
| DIRECT | | FEB | JANUARY RETIREMENT | 296.94 | |
| DIRECT | | MAR | FEBRUARY RETIREMENT | 296.94 | |
| DIRECT | | APR | MARCH RETIREMENT | 296.94 | |
| DIRECT | | JUNE | APRIL RETIREMENT | | |
| DIRECT | | JUNE | MAY RETIREMENT | | |
| DIRECT | | JULY | JUNE PREMIUM | | |
| DIRECT | | AUGUST | JULY PREMIUM | | |
| DIRECT | | SEPTEMBER | AUGUST PREMIUM | | |
| DIRECT | | OCTOBER | SEPTEMBER PREMIUM | | |
| DIRECT | | NOVEMBER | OCTOBER PREMIUM | | |
| DIRECT | | DECEMBER | NOVEMBER PREMIUM | | |
| adj--20 | | DECEMBER | DECEMBER PREMIUM | | 1,187.76 |

8.4

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

| ACCT.# | DATE | VENDOR | DESC | AMT | YTD |
|--------|-----------|----------------------------------|---------------------------|------|------|
| 50301 | | STATIONERY & PRINTING | | | |
| 50302 | | TELEPHONE | | | |
| | | GREG KUEHL | ANNUAL CELL CHARGES | | |
| | | DIANE ROSKOM | ANNUAL CELL CHARGES | | |
| | | PATRICK R WEBB | ANNUAL CELL CHARGES | | |
| 50303 | | POSTAGE AND DELIVERY | | | |
| | 4/20/2023 | ASS BANK -USPS | POSTAGE--BRICKS | 9.80 | |
| | | ASS BANK -USPS | POSTAGE PEETY CASH | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE--BRICKS | | |
| | | ASS BANK -USPS | POSTAGE--BRICKS | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE--BRICKS | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | ASS BANK -USPS | POSTAGE | | |
| | | PETTY CASH | | | |
| 50304 | | ADVERTISING AND RECRUITMENT | | | |
| | | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | | GREEN BAY PACKERS | REIMBURSEMENT | | |
| | | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | | ASS BANK - LAMBEAU FIELD BRICKS | TEAM BRICKS | | |
| | | GREEN BAY PACKERS | REIMBURSEMENT | | |
| 50305 | | COPY/FAX COST | | | |
| | | WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | | |
| | | WISCONSIN IMAGING LLC | ANNUAL COPIER MAINTENANCE | | |
| 50306 | | DUES AND MEMBERSHIPS | | | |
| | | GFOA | DUES | | |
| | | SMA | DUES-GREG | | |
| | | GFOA | DUES | | |
| | | ASS BANK-SMA | DUES-PAT | | |
| 50307 | | SUBSCRIPTIONS AND BOOKS | | | |
| | 5/20/2023 | ASS BANK-GREEN BAY PRESS GAZETTE | | 1.00 | |
| | | ASS BANK-GREEN BAY PRESS GAZETTE | | | |
| | | | | | 1.00 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

| ACCT.# | DATE | VENDOR | DESC | AMT | YTD |
|------------------------------------|--|-----------------------------------|------------------------------|-------|--------|
| <u>OFFICE SUPPLIES AND EXPENSE</u> | | | | | |
| DIRECT | 2/20/2023 | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | 29.99 | |
| DIRECT | 3/20/2023 | WISCONSIN DEPARTMENT REVENUE | BUSINESS FEE | 10.00 | |
| | 3/20/2023 | ASS BANK-MELBOURNE IT | DOMAIN | 56.78 | |
| DIRECT | 3/20/2023 | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | 29.99 | |
| DIRECT | 4/20/2023 | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | 29.99 | |
| DIRECT | 5/20/2023 | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | 29.99 | |
| | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | CREDIT | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| | | OPERATION AND MAINT FUND | TEAM REIMBURSEMENT OF BRICKS | | |
| JE-7 | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| DIRECT | | ASS BANK-WWW.1 AND 1 COMMUNICATIO | WEBSITE | | |
| | | ASS BANK-UIPS | P.O. BOX/OPER FOR USER FEE | | |
| | | ASS BANK-AMAZON | SUPPLIES | | |
| | | ASS BANK-OFFICE DEPOT-BRICKS | SUPPLIES | | |
| 50309 | OTHER EQUIPMENT | | | | 186.74 |
| | PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| DIRECT | 3/20/2023 | ASS BANK-DAILY BUSS | STAFF MEETING WITH ATTORNEY | 10.85 | |
| DIRECT | 5/20/2023 | ASS BANK-GREEN BAY PACKERS | MEETING EXPENSE | 81.09 | |
| DIRECT | 5/20/2023 | ASS BANK-CULLIGAN | WATER | 14.00 | |
| | | ASS BANK-WALLMART | CREDIT | | |
| | | ASS BANK-PICK AND SAVE | WATER | | |
| | | ASS BANK-FESTIVAL | MEETING EXPENSE | | |
| | | | MEETING EXPENSE | | |
| | | | MEETING EXPENSE | | |
| | | | MEETING EXPENSE | | |
| 50310 | | | | | 105.94 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

TRAVEL, CONFERENCE AND TRAINING

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC.</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|-------------|-----------------------------------|--------------------|------------|------------|
| 50401 | | BOARD MEMBER MILEAGE AND EXPENSES | | | |
| 50402 | | STAFF MILEAGE AND EXPENSES | | | |
| | | PATRICK WEBB | TRAVEL REIMB-SIGMA | | |
| | | ASS BANK WHISTLING STRAITS | MEETING-SIGMA | | |
| | | PATRICK WEBB | TRAVEL REIMB-SIGMA | | |
| | | DIANE ROSKOM | MILEAGE | | |
| 50403 | | CONFERENCES | | | |
| | | ASS BANK--GFOA | CONFERENCE | | |
| | | US BANK--SMA | CONFERENCE | | |
| | | US BANK--IGFOA | CONFERENCE | | |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

INSURANCE

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|-------------------------|-------------|----------------------------|--|------------------|------------------|
| 50605 10751 | 1/1/23 | EMC EMC EMC | WORKERS COMP WORKERS COMP WORKERS COMP-REFUND WORKERS COMP-REFUND | 383.00 | 383.00 |
| 50601 10758 | 1/13/23 | WMMMIC WMMMIC WMMMIC | GENERAL LIABILITY GENERAL LIABILITY CYBER LIABILITY SIR CLAIM | 6,806.00 | 6,806.00 |
| 50602 | | | NON-OWNED AUTO | | |
| 50603 10758 50604 | 1/13/23 | WMMMIC AON | PROFESSIONAL LIABILITY ERRORS AND OMISSIONS GENERAL LIABILITY - UMBRELLA UMBRELLA | 15,919.00 | 15,919.00 |
| | | | | <u>23,108.00</u> | <u>23,108.00</u> |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|------------------|--|--|------------|------------|
| 50801 | ANNUAL-AUDIT | | | | |
| 10765 | 2/10/2023 | HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE CLIFTON ALLEN LARSON HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE | ACCOUNTING SERVICES ACCOUNTING SERVICES AUDIT FEES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES | 600.00 | 600.00 |
| 50802 | REGIONAL COUNSEL | | | | |
| | | GRIGGS LAW OFFICE GRIGGS LAW OFFICE GRIGGS LAW OFFICE GODFREY AND KAHN GODFREY AND KAHN | ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | | |
| 50803 | LOCAL COUNSEL | | | | |
| 10783 | 4/21/2023 | VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC VANDE CASTLE SC | ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | 38.00 | 38.00 |

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

| <u>ACCT #</u> | <u>DATE</u> | <u>VENDOR</u> | <u>DESC</u> | <u>AMT</u> | <u>YTD</u> |
|---------------|-------------|--|-------------|------------|------------|
| 50825 | | <u>ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES</u> | | | |
| | | DISCOVER GREEN BAY | 2023 EVENTS | 26,000.00 | |
| | | DISCOVER GREEN BAY | | | |
| | | DISCOVER GREEN BAY | 2020 GRANTS | | |
| | | | | | 26,000.00 |

FINANCIAL SUMMARY
MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | - | - | - | - |
| 40401 | USER FEES | 600,000.00 | 1,211,000.00 | 600,000.00 | - |
| 40402 | TICKET FEE | 8,745,000.00 | 2,056,654.15 | 8,745,000.00 | - |
| 40403 | SPECIAL EVENTS | 250,000.00 | - | 250,000.00 | - |
| 40405 | LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| 40406 | INCOME TAX CHECK OFF | - | - | - | - |
| 40407 | BRICK AND TILE FEES | 70,000.00 | 4,091.61 | 70,000.00 | - |
| | | 10,065,000.00 | 3,271,745.76 | 10,065,000.00 | - |
| 40800 | DONATIONS | - | - | - | - |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 880.73 | 22,200.00 | - |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 24,567.78 | 55,000.00 | - |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,460,001.00 | 131,163.29 | 1,525,005.00 | 65,004.00 |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 13,152.48 | 25,000.00 | 15,000.00 |
| 40940 | TRANSFER IN 8257 FUND | 5,290,438.93 | 5,247,116.28 | 5,290,438.93 | - |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| | TOTAL REVENUES | 6,934,129.51 | 5,439,605.56 | 7,013,058.51 | 78,929.00 |
| | | 16,999,129.51 | 8,711,351.32 | 17,078,058.51 | 78,929.00 |

9-12

FINANCIAL SUMMARY
MARCH 2023

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | <u>SALARY</u> | 56,766.32 | 13,099.80 | 56,766.32 | - |
| 50101 | SALARIES | 56,766.32 | 13,099.80 | 56,766.32 | - |
| 50200 | <u>FRINGE BENEFITS</u> | 3,519.51 | 935.71 | 3,519.51 | - |
| 50201 | SOCIAL SECURITY | 823.11 | 218.83 | 823.11 | - |
| 50202 | MEDICARE | - | - | - | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 324.00 | 91.72 | 324.00 | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,860.11 | 593.88 | 3,860.11 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| 50300 | <u>OFFICE EXPENSE</u> | 8,526.73 | 1,840.14 | 8,526.73 | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 550.00 | - | 550.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | 500.00 | - | 500.00 | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 1,575.00 | 126.76 | 1,575.00 | - |
| 50309 | OFFICE EQUIPMENT | 200.00 | 10.85 | 200.00 | - |
| 50310 | MISCELLANEOUS EXPENSE | 4,845.00 | 137.61 | 4,845.00 | - |
| 50400 | <u>TRAVEL, CONFERENCE AND TRAINING</u> | 350.00 | - | 350.00 | - |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 500.00 | - | 500.00 | - |
| 50402 | STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | - | - | - | - |
| 50403 | CONFERENCES | 300.00 | - | 300.00 | - |
| 50500 | <u>INFORMATION SERVICES</u> | 1,150.00 | - | 1,150.00 | - |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | <u>INSURANCE</u> | 7,000.00 | 6,806.00 | 6,806.00 | 194.00 |
| 50601 | GENERAL LIABILITY | - | - | - | - |
| 50602 | NON-OWNED AUTO | - | - | - | - |
| 50603 | PROFESSIONAL LIABILITY | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 500.00 | 383.00 | 500.00 | - |
| | | 24,300.00 | 23,108.00 | 23,225.00 | 1,075.00 |

8-13

FINANCIAL SUMMARY

MARCH 2023

EXPENSES: (continued)

| ACCT # | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------------|---------------------|-----------------------|--------------------|
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 13,426,865.45 | - | 13,426,865.45 | - |
| 50704 JANITORIAL | - | - | - | - |
| | <u>13,426,865.45</u> | | <u>13,426,865.45</u> | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | - | - | - | - |
| 50803 LOCAL COUNSEL | 2,000.00 | - | 2,000.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 130,000.00 | 19,299.00 | 130,000.00 | - |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50830 QUALIFIED BANK FEES | 107,500.00 | 5,340.81 | 107,500.00 | - |
| 50850 MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 MBE/WBE - NWTC | - | - | - | - |
| | <u>319,700.00</u> | <u>51,239.81</u> | <u>319,700.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| 50975 TRANSFER TO OPERATING FUND | 39,173.48 | - | 39,173.48 | - |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,251,265.45 | 5,247,116.28 | 5,251,265.45 | - |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 96,489.58 | 22,725.00 | 96,489.58 | - |
| | <u>5,387,928.51</u> | <u>5,269,841.28</u> | <u>5,387,928.51</u> | |
| | <u>19,230,082.01</u> | <u>5,359,266.64</u> | <u>19,229,007.01</u> | <u>1,075.00</u> |

TOTAL EXPENSES

DISTRICT OPERATING FUND
MARCH 2023

| ACCT # | REVENUES: | 2023 | | PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---------------------------------------|------------|---------------|---------------------|-----------------------|
| | | BUDGET | YTD ACTUAL | | |
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 880.73 | 22,200.00 | - |
| 40940 | TRANSFER IN 8257 FUND | 39,173.48 | - | 39,173.48 | - |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| | | 157,863.06 | 23,605.73 | 156,788.06 | (1,075.00) |
| | TOTAL REVENUES | 157,863.06 | 23,605.73 | 156,788.06 | (1,075.00) |
| ACCT # | EXPENSES: | 2023 | | 2023 | PROJECTED |
| | | BUDGET | YTD ACTUAL | PROJECTED ACTUAL | VARIANCE |
| 50100 | SALARY | - | - | - | - |
| 50101 | SALARIES | 56,766.32 | 13,099.80 | 56,766.32 | - |
| | | 56,766.32 | 13,099.80 | 56,766.32 | - |
| 50200 | FRINGE BENEFITS | - | - | - | - |
| 50201 | SOCIAL SECURITY | 3,519.51 | 935.71 | 3,519.51 | - |
| 50202 | MEDICARE | 823.11 | 218.83 | 823.11 | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 324.00 | 91.72 | 324.00 | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,860.11 | 593.88 | 3,860.11 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | | 8,526.73 | 1,840.14 | 8,526.73 | - |
| 50300 | OFFICE EXPENSE | - | - | - | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 300.00 | - | 300.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 700.00 | 116.76 | 700.00 | - |
| 50309 | OFFICE EQUIPMENT/FURNISHING | - | - | - | - |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | 10.85 | 200.00 | - |
| | | 3,220.00 | 127.61 | 3,220.00 | - |

DISTRICT OPERATING FUND
MARCH 2023

EXPENSES: (continued)

| ACCT # | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|--------------------------|-------------------------|-----------------------------|------------------------|
| 50400 TRAVEL, CONFERENCE AND TRAINING | | | | |
| 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 STAFF MILEAGE AND EXPENSES | 500.00 | - | 500.00 | - |
| 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | <u>1,150.00</u> | | <u>1,150.00</u> | |
| 50500 INFORMATION SERVICES | | | | |
| 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 INTERNET ACCESS | - | - | - | - |
| 50600 INSURANCE | | | | |
| 50601 GENERAL LIABILITY | 7,000.00 | 6,806.00 | 6,806.00 | 194.00 |
| 50602 NON-OWNED AUTO | - | - | - | - |
| 50603 PROFESSIONAL LIABILITY | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 WORKERS COMP | 500.00 | 383.00 | 500.00 | - |
| | <u>24,300.00</u> | <u>23,108.00</u> | <u>23,225.00</u> | <u>1,075.00</u> |
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| 50704 JANITORIAL | - | - | - | - |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | - | - | - | - |
| 50803 LOCAL COUNSEL | 2,000.00 | - | 2,000.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | - | - | - | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 130,000.00 | 19,299.00 | 130,000.00 | - |
| | <u>140,700.00</u> | <u>19,899.00</u> | <u>140,700.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| | <u>1,000.00</u> | | <u>1,000.00</u> | |
| TOTAL EXPENSES | <u>235,663.05</u> | <u>58,074.55</u> | <u>234,588.05</u> | <u>1,075.00</u> |

8/16

CAPITAL PROJECTS (ANNUAL)

MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 600,000.00 | 1,211,000.00 | 600,000.00 | - |
| | 40401 USER FEES | 600,000.00 | 1,211,000.00 | 600,000.00 | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | 55,000.00 | 24,567.78 | 55,000.00 | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 24,567.78 | 55,000.00 | - |
| | TOTAL REVENUES | 655,000.00 | 1,235,567.78 | 655,000.00 | - |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50830 QUALIFIED BANK FEES | 6,500.00 | 1,503.46 | 6,500.00 | - |
| | TOTAL EXPENSES | 6,500.00 | 1,503.46 | 6,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| | TOTAL EXPENSES | 6,500.00 | 1,503.46 | 6,500.00 | - |

SPECIAL REVENUE -8257 FUND

MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|--------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | 500,000.00 | - | 500,000.00 | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 70,000.00 | 4,091.61 | 70,000.00 | - |
| | | 970,000.00 | 4,091.61 | 970,000.00 | - |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON 8257 FUNDS | 1,400,000.00 | 50,097.53 | 1,400,000.00 | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,400,000.00 | 50,097.53 | 1,400,000.00 | - |
| | | 2,370,000.00 | 54,189.14 | 2,370,000.00 | - |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|--------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | 250.00 | - | 250.00 | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | - | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | 10.00 | 275.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 10.00 | 1,025.00 | - |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | - | - | - | - |
| | 50830 QUALIFIED BANK FEES | 11,000.00 | 3,116.75 | 11,000.00 | - |
| | | 11,500.00 | 3,116.75 | 11,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50975 TRANSFER TO SGENERAL FUND | 39,173.48 | - | 39,173.48 | - |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,251,265.45 | 5,247,116.28 | 5,251,265.45 | - |
| | | 5,290,438.93 | 5,247,116.28 | 5,290,438.93 | - |
| | TOTAL EXPENSES | 5,302,963.93 | 5,250,243.03 | 5,302,963.93 | - |

8-18

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 8,245,000.00 | 2,056,654.15 | 8,245,000.00 | - |
| 40402 | TICKET FEE | - | - | - | - |
| | | <u>8,245,000.00</u> | <u>2,056,654.15</u> | <u>8,245,000.00</u> | <u>-</u> |
| 40900 | MISCELLANEOUS | 60,000.00 | 81,064.62 | 125,000.00 | 65,000.00 |
| 40911 | INTEREST | 5,251,265.45 | 5,247,116.28 | 5,251,265.45 | - |
| 40940 | TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,311,265.45 | 5,328,180.90 | 5,376,265.45 | 65,000.00 |
| | | <u>13,556,265.45</u> | <u>7,384,835.05</u> | <u>13,621,265.45</u> | <u>65,000.00</u> |
| | TOTAL REVENUES | | | | |
| 50300 | OFFICE EXPENSE | 600.00 | - | 600.00 | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 600.00 | - | 600.00 | - |
| 50700 | RENT AND BUILDING COSTS | 13,426,865.45 | - | 13,426,865.45 | - |
| 50703 | MAINTENANCE/REPAIRS | 13,426,865.45 | - | 13,426,865.45 | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| 50807 | CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 | PROGRAM CONSULTANT | - | - | - | - |
| 50814 | CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50830 | QUALIFIED BANK FEES | 90,000.00 | 720.60 | 90,000.00 | - |
| 50850 | MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 | MBE/WBE -- NWTG | - | - | - | - |
| | | <u>105,000.00</u> | <u>720.60</u> | <u>105,000.00</u> | <u>-</u> |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| 50903 | CAPITAL REPAIRS | - | - | - | - |
| 50981 | TRANSFER TO DISTRICT OPERATING FUND | 23,800.00 | 22,725.00 | 23,800.00 | - |
| | | <u>23,800.00</u> | <u>22,725.00</u> | <u>23,800.00</u> | <u>-</u> |
| | TOTAL EXPENSES | <u>13,556,265.45</u> | <u>23,445.60</u> | <u>13,556,265.45</u> | <u>-</u> |

8-19

SPECIAL REVENUE -SPECIAL EVENTS

MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | | | | |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | | | | |
| | 40403 SPECIAL EVENTS | 250,000.00 | - | 250,000.00 | - |
| | 40405 LICENSE PLATE FEES | | | | |
| | 40406 INCOME TAX CHECK OFF | | | | |
| | 40407 BRICK AND TILE FEES | 250,000.00 | - | 250,000.00 | - |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON SPECIAL EVENTS FUNDS | 1.00 | 1.14 | 5.00 | 4.00 |
| | 40940 TRANSFER IN 8257 FUND | 1.00 | 1.14 | 5.00 | 4.00 |
| | | 250,001.00 | 1.14 | 250,005.00 | 4.00 |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | | | | |
| | 50303 POSTAGE AND DELIVERY | | | | |
| | 50304 ADVERTISING AND RECRUITMENT | | | | |
| | 50305 COPY/FAX COST | | | | |
| | 50308 OFFICE SUPPLIES & EXPENSE | | | | |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | | | |
| | 50808 PROGRAM CONSULTANT | - | | | |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | - | | | |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | | | | |
| | TOTAL EXPENSES | | | | |

8-20

ECONOMIC DEVELOPMENT FUND

MARCH 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 10,000.00 | 13,152.48 | 25,000.00 | 15,000.00 |
| | 40815 INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 13,152.48 | 25,000.00 | 15,000.00 |
| | TOTAL REVENUES | 10,000.00 | 13,152.48 | 25,000.00 | 15,000.00 |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 72,689.58 | - | 72,689.58 | - |
| | TOTAL EXPENSES | 128,689.58 | 26,000.00 | 128,689.58 | - |

128

FINANCIAL SUMMARY

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | - | - | - | - |
| 40401 | USER FEES | 600,000.00 | 1,335,700.00 | 1,335,700.00 | 735,700.00 |
| 40402 | TICKET FEE | 8,745,000.00 | 2,056,654.15 | 8,745,000.00 | - |
| 40403 | SPECIAL EVENTS | 250,000.00 | - | - | (250,000.00) |
| 40405 | LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| 40406 | INCOME TAX CHECK OFF | - | - | - | - |
| 40407 | BRICK AND TILE FEES | 70,000.00 | 12,379.33 | 70,000.00 | - |
| | | 10,065,000.00 | 3,404,733.48 | 10,550,700.00 | 485,700.00 |
| 40800 | DONATIONS | - | - | - | - |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 1,110.20 | 22,200.00 | - |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 27,479.35 | 55,000.00 | - |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,460,001.00 | 187,414.75 | 1,575,005.00 | 115,004.00 |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 18,063.23 | 25,000.00 | 15,000.00 |
| 40940 | TRANSFER IN 8257 FUND | 5,290,438.93 | 5,247,116.28 | 5,286,289.76 | (4,149.17) |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| | TOTAL REVENUES | 6,934,129.51 | 5,503,908.81 | 7,058,909.34 | 124,779.83 |
| | | 16,989,129.51 | 8,908,642.29 | 17,609,609.34 | 610,479.83 |

FINANCIAL SUMMARY

APRIL 2023

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | 56,766.32 | 17,466.40 | 56,766.32 | - |
| 50101 | SALARIES | 56,766.32 | 17,466.40 | 56,766.32 | - |
| 50200 | FRINGE BENEFITS | 3,519.51 | 1,206.44 | 3,519.51 | - |
| 50201 | SOCIAL SECURITY | 823.11 | 282.15 | 823.11 | - |
| 50202 | MEDICARE | - | - | - | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | 324.00 | 114.65 | 324.00 | - |
| 50207 | LIFE INSURANCE | - | - | - | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,860.11 | 890.82 | 3,860.11 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | | 8,526.73 | 2,494.06 | 8,526.73 | - |
| 50300 | OFFICE EXPENSE | - | - | - | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 550.00 | 9.80 | 550.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | 500.00 | - | 500.00 | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 1,575.00 | 156.75 | 1,575.00 | - |
| 50309 | OFFICE EQUIPMENT | 200.00 | 10.85 | 200.00 | - |
| 50310 | MISCELLANEOUS EXPENSE | 4,845.00 | 177.40 | 4,845.00 | - |
| 50400 | TRAVEL, CONFERENCE AND TRAINING | - | - | - | - |
| 50401 | BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 | STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | 500.00 | - | 500.00 | - |
| 50403 | CONFERENCES | 300.00 | - | 300.00 | - |
| | | 1,150.00 | - | 1,150.00 | - |
| 50500 | INFORMATION SERVICES | - | - | - | - |
| 50501 | SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 | MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 | INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | - | - | - | - |
| 50601 | GENERAL LIABILITY | 7,000.00 | 6,806.00 | 6,806.00 | 194.00 |
| 50602 | NON-OWNED AUTO | - | - | - | - |
| 50603 | PROFESSIONAL LIABILITY | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| 50604 | GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 | WORKERS COMP | 500.00 | 383.00 | 500.00 | - |
| | | 24,300.00 | 23,108.00 | 23,225.00 | 1,075.00 |

8-23

FINANCIAL SUMMARY

APRIL 2023

EXPENSES: (continued)

| ACCT # | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------------|-----------------------|-----------------------------|-----------------------|
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 13,426,865.45 | - | 13,426,865.45 | - |
| 50704 JANITORIAL | - | - | - | - |
| | <u>13,426,865.45</u> | | <u>13,426,865.45</u> | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | - | - | - | - |
| 50803 LOCAL COUNSEL | 2,000.00 | 38.00 | 2,000.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 130,000.00 | 25,732.00 | 130,000.00 | - |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50830 QUALIFIED BANK FEES | 107,500.00 | 34,081.90 | 107,500.00 | - |
| 50850 MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 MBE/WBE - NWTG | - | - | - | - |
| | <u>319,700.00</u> | <u>86,451.90</u> | <u>319,700.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| 50975 TRANSFER TO OPERATING FUND | 39,173.48 | - | 39,173.48 | - |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | 4,149.17 |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 96,489.58 | 22,725.00 | 95,414.58 | 1,075.00 |
| | <u>5,387,928.51</u> | <u>5,269,841.28</u> | <u>5,382,704.34</u> | <u>5,224.17</u> |
| TOTAL EXPENSES | <u>19,230,082.01</u> | <u>5,399,539.04</u> | <u>19,223,782.84</u> | <u>6,299.17</u> |

8-24

DISTRICT OPERATING FUND
APRIL 2023

REVENUES:
ACCT #

| | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 TAXES | - | - | - | - |
| 40101 SALES TAX | - | - | - | - |
| 40300 INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 MISCELLANEOUS | - | - | - | - |
| 40901 INTEREST ON GENERAL FUND | 22,200.00 | 1,110.20 | 22,200.00 | - |
| 40940 TRANSFER IN 8257 FUND | 39,173.48 | - | 39,173.48 | - |
| 40941 TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40944 TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| | 157,863.06 | 23,835.20 | 156,788.06 | (1,075.00) |
| TOTAL REVENUES | 157,863.06 | 23,835.20 | 156,788.06 | (1,075.00) |

EXPENSES:
ACCT #

| | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|-----------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 SALARY | 56,766.32 | 17,466.40 | 56,766.32 | - |
| 50101 SALARIES | 56,766.32 | 17,466.40 | 56,766.32 | - |
| 50200 FRINGE BENEFITS | 3,519.51 | 1,206.44 | 3,519.51 | - |
| 50202 SOCIAL SECURITY | 823.11 | 282.15 | 823.11 | - |
| 50203 UNEMPLOYMENT | - | - | - | - |
| 50204 HEALTH INSURANCE | - | - | - | - |
| 50205 DENTAL INSURANCE | - | - | - | - |
| 50206 FEDERAL AND STATE UCC | - | - | - | - |
| 50207 LIFE INSURANCE | 324.00 | 114.65 | 324.00 | - |
| 50208 DISABILITY | - | - | - | - |
| 50209 RETIREMENT | 3,860.11 | 890.82 | 3,860.11 | - |
| 50210 SALARY ADJUSTMENT | - | - | - | - |
| | 8,526.73 | 2,494.06 | 8,526.73 | - |
| 50300 OFFICE EXPENSE | - | - | - | - |
| 50301 STATIONERY AND PRINTING | - | - | - | - |
| 50302 TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 POSTAGE AND DELIVERY | 300.00 | 9.80 | 300.00 | - |
| 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 SUBSCRIPTIONS & BOOKS | - | - | - | - |
| 50308 OFFICE SUPPLIES & EXPENSE | 700.00 | 146.75 | 700.00 | - |
| 50309 OFFICE EQUIPMENT/FURNISHING | - | - | - | - |
| 50310 MISCELLANEOUS EXPENSE | 200.00 | 10.85 | 200.00 | - |
| | 3,220.00 | 167.40 | 3,220.00 | - |

8-25

DISTRICT OPERATING FUND
APRIL 2023

EXPENSES: (continued)

| ACCT # | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 TRAVEL CONFERENCE AND TRAINING | | | | |
| 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| 50402 STAFF MILEAGE AND EXPENSES | 500.00 | - | 500.00 | - |
| 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | <u>1,150.00</u> | | <u>1,150.00</u> | |
| 50500 INFORMATION SERVICES | | | | |
| 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| 50503 INTERNET ACCESS | - | - | - | - |
| | | | | |
| 50600 INSURANCE | | | | |
| 50601 GENERAL LIABILITY | 7,000.00 | 6,806.00 | 6,806.00 | 194.00 |
| 50602 NON-OWNED AUTO | - | - | - | - |
| 50603 PROFESSIONAL LIABILITY | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| 50605 WORKERS COMP | 500.00 | 383.00 | 500.00 | - |
| | <u>24,300.00</u> | <u>23,108.00</u> | <u>23,225.00</u> | <u>1,075.00</u> |
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| 50704 JANITORIAL | - | - | - | - |
| | | | | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | - | - | - | - |
| 50803 LOCAL COUNSEL | 2,000.00 | 38.00 | 2,000.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | - | - | - | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 130,000.00 | 25,732.00 | 130,000.00 | - |
| | <u>140,700.00</u> | <u>26,370.00</u> | <u>140,700.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| | <u>1,000.00</u> | | <u>1,000.00</u> | |
| | | | | |
| TOTAL EXPENSES | 235,663.05 | 69,605.86 | 234,588.05 | 1,075.00 |

CAPITAL PROJECTS (ANNUAL)

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 600,000.00 | 1,335,700.00 | 1,335,700.00 | 735,700.00 |
| | 40401 USER FEES | 600,000.00 | 1,335,700.00 | 1,335,700.00 | 735,700.00 |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | 55,000.00 | 27,479.35 | 55,000.00 | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 27,479.35 | 55,000.00 | - |
| | TOTAL REVENUES | 655,000.00 | 1,363,179.35 | 1,390,700.00 | 735,700.00 |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 6,500.00 | 2,156.02 | 6,500.00 | - |
| | 50830 QUALIFIED BANK FEES | 6,500.00 | 2,156.02 | 6,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| | TOTAL EXPENSES | 6,500.00 | 2,156.02 | 6,500.00 | - |

8-27

SPECIAL REVENUE - 8257 FUND

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|--------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 500,000.00 | - | 500,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 70,000.00 | 12,379.33 | 70,000.00 | - |
| | | 970,000.00 | 12,379.33 | 970,000.00 | - |
| 40900 | MISCELLANEOUS | 1,400,000.00 | 64,760.07 | 1,400,000.00 | - |
| | 40911 INTEREST ON 8257 FUNDS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,400,000.00 | 64,760.07 | 1,400,000.00 | - |
| | | 2,370,000.00 | 77,139.40 | 2,370,000.00 | - |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|--------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | 250.00 | - | - | - |
| | 50301 STATIONERY AND PRINTING | 500.00 | - | 250.00 | - |
| | 50303 POSTAGE AND DELIVERY | - | - | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | 10.00 | 275.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 10.00 | 1,025.00 | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 500.00 | - | 500.00 | - |
| | 50812 CONTRACTED SERVICES -BRICKS | - | - | - | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 11,000.00 | 4,223.97 | 11,000.00 | - |
| | 50830 QUALIFIED BANK FEES | 11,500.00 | 4,223.97 | 11,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | 39,173.48 | - | 39,173.48 | - |
| | 50975 TRANSFER TO SGENERAL FUND | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | 4,149.17 |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,290,438.93 | 5,247,116.28 | 5,286,289.76 | 4,149.17 |
| | TOTAL EXPENSES | 5,302,963.93 | 5,251,350.25 | 5,298,814.76 | 4,149.17 |

8257

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 8,245,000.00 | 2,056,654.15 | 8,245,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | | <u>8,245,000.00</u> | <u>2,056,654.15</u> | <u>8,245,000.00</u> | <u>-</u> |
| 40900 | MISCELLANEOUS | 60,000.00 | 122,653.13 | 175,000.00 | 115,000.00 |
| | 40911 INTEREST | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | (4,149.17) |
| | 40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,311,265.45 | 5,369,769.41 | 5,422,116.28 | 110,850.83 |
| | | <u>13,556,265.45</u> | <u>7,426,423.56</u> | <u>13,667,116.28</u> | <u>110,850.83</u> |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | 600.00 | - | 600.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | <u>600.00</u> | <u>-</u> | <u>600.00</u> | <u>-</u> |
| 50700 | RENT AND BUILDING COSTS | 13,426,865.45 | - | 13,426,865.45 | - |
| | 50703 MAINTENANCE/REPAIRS | <u>13,426,865.45</u> | <u>-</u> | <u>13,426,865.45</u> | <u>-</u> |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 5,000.00 | - | 5,000.00 | - |
| | 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 90,000.00 | 27,701.91 | 90,000.00 | - |
| | 50850 QUALIFIED BANK FEES | 10,000.00 | - | 10,000.00 | - |
| | 50850 MBE/WBE INDEPENDENT MONITOR | - | - | - | - |
| | 50851 MBE/WBE - NWTC | - | - | - | - |
| | | <u>105,000.00</u> | <u>27,701.91</u> | <u>105,000.00</u> | <u>-</u> |
| 50900 | CAPITAL EXPENDITURES | 23,800.00 | 22,725.00 | 22,725.00 | 1,075.00 |
| | 50903 CAPITAL REPAIRS | <u>23,800.00</u> | <u>22,725.00</u> | <u>22,725.00</u> | <u>1,075.00</u> |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | - | - | - | - |
| | | <u>13,556,265.45</u> | <u>50,426.91</u> | <u>13,555,190.45</u> | <u>1,075.00</u> |
| | TOTAL EXPENSES | | | | |

8-29

SPECIAL REVENUE -SPECIAL EVENTS

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | | | | |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | | | | |
| | 40403 SPECIAL EVENTS | 250,000.00 | - | - | (250,000.00) |
| | 40405 LICENSE PLATE FEES | | | | |
| | 40406 INCOME TAX CHECK OFF | | | | |
| | 40407 BRICK AND TILE FEES | 250,000.00 | - | - | (250,000.00) |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON SPECIAL EVENTS FUNDS | 1.00 | 1.55 | 5.00 | 4.00 |
| | 40940 TRANSFER IN 8257 FUND | 1.00 | 1.55 | 5.00 | 4.00 |
| | TOTAL REVENUES | 250,001.00 | 1.55 | 5.00 | (249,996.00) |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | | | | |
| | 50303 POSTAGE AND DELIVERY | | | | |
| | 50304 ADVERTISING AND RECRUITMENT | | | | |
| | 50305 COPY/FAX COST | | | | |
| | 50308 OFFICE SUPPLIES & EXPENSE | | | | |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | | | |
| | 50808 PROGRAM CONSULTANT | - | | | |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | - | | | |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | | | | |
| | TOTAL EXPENSES | | | | |

ECONOMIC DEVELOPMENT FUND

APRIL 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 10,000.00 | 18,063.23 | 25,000.00 | 15,000.00 |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 18,063.23 | 25,000.00 | 15,000.00 |
| | TOTAL REVENUES | 10,000.00 | 18,063.23 | 25,000.00 | 15,000.00 |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | 72,689.58 | - | 72,689.58 | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 72,689.58 | - | 72,689.58 | - |
| | TOTAL EXPENSES | 128,689.58 | 26,000.00 | 128,689.58 | - |

FINANCIAL SUMMARY

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|---------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | | | | |
| 40101 | SALES TAX | - | - | - | - |
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 40205 | STATE OF WISCONSIN | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| 40401 | USER FEES | 600,000.00 | 1,453,800.00 | 1,453,800.00 | 853,800.00 |
| 40402 | TICKET FEE | 8,745,000.00 | 2,066,654.15 | 8,745,000.00 | - |
| 40403 | SPECIAL EVENTS | 250,000.00 | - | - | (250,000.00) |
| 40405 | LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| 40406 | INCOME TAX CHECK OFF | - | - | - | - |
| 40407 | BRICK AND TILE FEES | 70,000.00 | 12,379.33 | 70,000.00 | - |
| | | 10,085,000.00 | 3,522,833.48 | 10,668,800.00 | 603,800.00 |
| 40800 | DONATIONS | | | | |
| 40801 | GREEN BAY PACKERS | - | - | - | - |
| 40802 | NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40804 | SAVE LAMBEAU DONATIONS | - | - | - | - |
| 40810 | SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | | | | |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 1,314.89 | 22,200.00 | - |
| 40903 | INTEREST ON SALES TAX DEPOSITS | - | - | - | - |
| 40905 | INTEREST ON BOND FUNDS | - | - | - | - |
| 40907 | INTEREST ON DEBT SERVICE RESERVE FUNDS | - | - | - | - |
| 40908 | INTEREST ON NOTE PROCEEDS | - | - | - | - |
| 40910 | INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 43,649.61 | 55,000.00 | - |
| 40911 | INTEREST ON SPECIAL REVENUE FUNDS | 1,460,001.00 | 250,945.07 | 1,650,005.00 | 190,004.00 |
| 40915 | INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 23,042.62 | 35,000.00 | 25,000.00 |
| 40940 | TRANSFER IN 8257 FUND | 5,290,438.93 | 5,247,116.28 | 5,286,289.76 | (4,149.17) |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40942 | TRANSFER IN CAPITAL PROJECTS | - | - | - | - |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| 40951 | NOTE PROCEEDS | - | - | - | - |
| | TOTAL REVENUES | 6,934,129.51 | 5,588,793.47 | 7,143,909.34 | 209,779.83 |
| | | 16,999,129.51 | 9,111,626.95 | 17,812,709.34 | 813,579.83 |

FINANCIAL SUMMARY
MAY 2023

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | <u>SALARY</u> | 56,766.32 | 21,833.00 | 56,766.32 | - |
| | 50101 SALARIES | 56,766.32 | 21,833.00 | 56,766.32 | - |
| 50200 | <u>FRINGE BENEFITS</u> | 3,519.51 | 1,477.17 | 3,519.51 | - |
| | 50201 SOCIAL SECURITY | 823.11 | 345.46 | 823.11 | - |
| | 50202 MEDICARE | - | - | - | - |
| | 50203 UNEMPLOYMENT | - | - | - | - |
| | 50204 HEALTH INSURANCE | - | - | - | - |
| | 50205 DENTAL INSURANCE | - | - | - | - |
| | 50206 FEDERAL AND STATE UCC | 324.00 | 137.58 | 324.00 | - |
| | 50207 LIFE INSURANCE | - | - | - | - |
| | 50208 DISABILITY | - | - | - | - |
| | 50209 RETIREMENT | 3,860.11 | 1,187.76 | 3,860.11 | - |
| | 50210 SALARY ADJUSTMENT | - | - | - | - |
| | | 8,526.73 | 3,147.97 | 8,526.73 | - |
| 50300 | <u>OFFICE EXPENSE</u> | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | 1,020.00 | - | 1,020.00 | - |
| | 50302 TELEPHONE | 550.00 | 9.80 | 550.00 | - |
| | 50303 POSTAGE AND DELIVERY | 500.00 | - | 500.00 | - |
| | 50304 ADVERTISING AND RECRUITMENT | 500.00 | - | 500.00 | - |
| | 50305 COPY/FAX COST | 500.00 | - | 500.00 | - |
| | 50306 DUES AND MEMBERSHIPS | - | 1.00 | - | - |
| | 50307 SUBSCRIPTIONS & BOOKS | 1,575.00 | 186.74 | 1,575.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 200.00 | 105.94 | 200.00 | - |
| | 50309 OFFICE EQUIPMENT | 4,845.00 | 303.48 | 4,845.00 | - |
| | 50310 MISCELLANEOUS EXPENSE | - | - | - | - |
| 50400 | <u>TRAVEL, CONFERENCE AND TRAINING</u> | 350.00 | - | 350.00 | - |
| | 50401 BOARD MEMBER MILEAGE & EXPENSES | 500.00 | - | 500.00 | - |
| | 50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES) | - | - | - | - |
| | 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | | 1,150.00 | - | 1,150.00 | - |
| 50500 | <u>INFORMATION SERVICES</u> | - | - | - | - |
| | 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| | 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| | 50503 INTERNET ACCESS | - | - | - | - |
| 50600 | <u>INSURANCE</u> | 7,000.00 | 6,806.00 | 6,806.00 | 194.00 |
| | 50601 GENERAL LIABILITY | - | - | - | - |
| | 50602 NON-OWNED AUTO | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| | 50603 PROFESSIONAL LIABILITY | - | - | - | - |
| | 50604 GENERAL LIABILITY - UMBRELLA | 500.00 | 383.00 | 500.00 | - |
| | 50605 WORKERS COMP | 24,300.00 | 23,108.00 | 23,225.00 | 1,075.00 |

FINANCIAL SUMMARY

MAY 2023

EXPENSES: (continued)

| ACCT # | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|
| 50700 RENT AND OFFICE BUILDING COSTS | | | | |
| 50701 RENT | - | - | - | - |
| 50702 UTILITIES | - | - | - | - |
| 50703 MAINTENANCE/REPAIRS | 13,426,865.45 | - | 13,426,865.45 | - |
| 50704 JANITORIAL | - | - | - | - |
| | <u>13,426,865.45</u> | | <u>13,426,865.45</u> | |
| 50800 PROFESSIONAL SERVICES | | | | |
| 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| 50802 REGIONAL COUNSEL | - | - | - | - |
| 50803 LOCAL COUNSEL | 2,000.00 | 38.00 | 2,000.00 | - |
| 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| 50812 CONTRACTED SERVICES -BRICKS | 500.00 | - | 500.00 | - |
| 50814 CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | - | 5,000.00 | - |
| 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 130,000.00 | 32,165.00 | 130,000.00 | - |
| 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50830 QUALIFIED BANK FEES | 107,500.00 | 78,606.07 | 107,500.00 | - |
| 50850 MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 MBE/WBE - NWTC | - | - | - | - |
| | <u>319,700.00</u> | <u>137,409.07</u> | <u>319,700.00</u> | |
| 50900 CAPITAL EXPENDITURES | | | | |
| 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| 50902 OTHER EQUIPMENT | - | - | - | - |
| 50903 CAPITAL REPAIRS | - | - | - | - |
| 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| 50955 PROJECT FINANCING COSTS | - | - | - | - |
| 50956 OTHER PROJECT COSTS | - | - | - | - |
| 50957 PROJECT CONTINGENCY | - | - | - | - |
| 50960 INTEREST ON SERIES A BONDS | - | - | - | - |
| 50961 INTEREST ON SERIES B BONDS | - | - | - | - |
| 50962 INTEREST ON SERIES C BONDS | - | - | - | - |
| 50963 PRINCIPAL ON SERIES A BONDS | - | - | - | - |
| 50964 PRINCIPAL ON SERIES B BONDS | - | - | - | - |
| 50965 PRINCIPAL ON SERIES C BONDS | - | - | - | - |
| 50966 EXPENSE ON SERIES A BONDS | - | - | - | - |
| 50967 EXPENSE ON SERIES B BONDS | - | - | - | - |
| 50968 EXPENSE ON SERIES C BONDS | - | - | - | - |
| 50969 OTHER DEBT SERVICE EXPENSE | - | - | - | - |
| 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| 50975 TRANSFER TO OPERATING FUND | 39,173.48 | - | 39,173.48 | - |
| 50976 TRANSFER TO ECON DEV | - | - | - | - |
| 50977 TRANSFER TO 8257 FUND | - | - | - | - |
| 50978 TRANSFER TO SPECIAL EVENTS | - | - | - | - |
| 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| 50980 TRANSFER TO REPAIRS & MAINTENANCE FUND | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | 4,149.17 |
| 50981 TRANSFER TO DISTRICT OPERATING FUND | 96,489.58 | 22,725.00 | 95,414.58 | 1,075.00 |
| | <u>5,387,928.51</u> | <u>5,269,841.28</u> | <u>5,382,704.34</u> | <u>5,224.17</u> |
| TOTAL EXPENSES | <u>19,230,082.01</u> | <u>5,455,642.80</u> | <u>19,223,782.84</u> | <u>6,299.17</u> |

8.34

DISTRICT OPERATING FUND
MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---------------------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40300 | INTERGOVERNMENTAL CHARGES | - | - | - | - |
| 40303 | PROFESSIONAL AND OTHER FEES | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| 40901 | INTEREST ON GENERAL FUND | 22,200.00 | 1,314.89 | 22,200.00 | - |
| 40940 | TRANSFER IN 8257 FUND | 39,173.48 | - | 39,173.48 | - |
| 40941 | TRANSFER IN OPERATION AND MAINTENANCE | 23,800.00 | 22,725.00 | 22,725.00 | (1,075.00) |
| 40944 | TRANSFER IN ECONOMIC DEVELOPMENT | 72,689.58 | - | 72,689.58 | - |
| | | 157,863.06 | 24,039.89 | 156,788.06 | (1,075.00) |
| | TOTAL REVENUES | 157,863.06 | 24,039.89 | 156,788.06 | (1,075.00) |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-----------------------------|----------------|-----------------------|-----------------------------|-----------------------|
| 50100 | SALARY | - | - | - | - |
| 50101 | SALARIES | 56,766.32 | 21,833.00 | 56,766.32 | - |
| | | 56,766.32 | 21,833.00 | 56,766.32 | - |
| 50200 | FRINGE BENEFITS | - | - | - | - |
| 50201 | SOCIAL SECURITY | 3,519.51 | 1,477.17 | 3,519.51 | - |
| 50202 | MEDICARE | 823.11 | 345.46 | 823.11 | - |
| 50203 | UNEMPLOYMENT | - | - | - | - |
| 50204 | HEALTH INSURANCE | - | - | - | - |
| 50205 | DENTAL INSURANCE | - | - | - | - |
| 50206 | FEDERAL AND STATE UCC | - | - | - | - |
| 50207 | LIFE INSURANCE | 324.00 | 137.58 | 324.00 | - |
| 50208 | DISABILITY | - | - | - | - |
| 50209 | RETIREMENT | 3,860.11 | 1,187.76 | 3,860.11 | - |
| 50210 | SALARY ADJUSTMENT | - | - | - | - |
| | | 8,526.73 | 3,147.97 | 8,526.73 | - |
| 50300 | OFFICE EXPENSE | - | - | - | - |
| 50301 | STATIONERY AND PRINTING | - | - | - | - |
| 50302 | TELEPHONE | 1,020.00 | - | 1,020.00 | - |
| 50303 | POSTAGE AND DELIVERY | 300.00 | 9.80 | 300.00 | - |
| 50304 | ADVERTISING AND RECRUITMENT | - | - | - | - |
| 50305 | COPY/FAX COST | 500.00 | - | 500.00 | - |
| 50306 | DUES AND MEMBERSHIPS | 500.00 | - | 500.00 | - |
| 50307 | SUBSCRIPTIONS & BOOKS | - | 1.00 | - | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 700.00 | 176.74 | 700.00 | - |
| 50309 | OFFICE EQUIPMENT/FURNISHING | - | - | - | - |
| 50310 | MISCELLANEOUS EXPENSE | 200.00 | 105.94 | 200.00 | - |
| | | 3,220.00 | 293.48 | 3,220.00 | - |

DISTRICT OPERATING FUND
MAY 2023

| ACCT # | EXPENSES: (continued) | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------------|-----------------------|-----------------------------|-----------------------|
| 50400 | TRAVEL, CONFERENCE AND TRAINING | | | | |
| | 50401 BOARD MEMBER MILEAGE & EXPENSES | 350.00 | - | 350.00 | - |
| | 50402 STAFF MILEAGE AND EXPENSES | 500.00 | - | 500.00 | - |
| | 50403 CONFERENCES | 300.00 | - | 300.00 | - |
| | | <u>1,150.00</u> | - | <u>1,150.00</u> | - |
| 50500 | INFORMATION SERVICES | | | | |
| | 50501 SOFTWARE/EQUIPMENT/INSTALLATION | - | - | - | - |
| | 50502 MAINTENANCE AND SUPPORT | - | - | - | - |
| | 50503 INTERNET ACCESS | - | - | - | - |
| 50600 | INSURANCE | | | | |
| | 50601 GENERAL LIABILITY | 7,006.00 | 6,806.00 | 6,806.00 | 194.00 |
| | 50602 NON-OWNED AUTO | - | - | - | - |
| | 50603 PROFESSIONAL LIABILITY | 16,800.00 | 15,919.00 | 15,919.00 | 881.00 |
| | 50604 GENERAL LIABILITY - UMBRELLA | - | - | - | - |
| | 50605 WORKERS COMP | 500.00 | 383.00 | 500.00 | - |
| | | <u>24,306.00</u> | <u>23,108.00</u> | <u>23,225.00</u> | <u>1,075.00</u> |
| 50700 | RENT AND OFFICE BUILDING COSTS | | | | |
| | 50701 RENT | - | - | - | - |
| | 50702 UTILITIES | - | - | - | - |
| | 50703 MAINTENANCE/REPAIRS | - | - | - | - |
| | 50704 JANITORIAL | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50801 ANNUAL AUDIT & ACCOUNTING SERVICES | 8,700.00 | 600.00 | 8,700.00 | - |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50803 LOCAL COUNSEL | 2,000.00 | 38.00 | 2,000.00 | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT | - | - | - | - |
| | 50812 CONTRACTED SERVICES-BRICKS | 130,000.00 | 32,165.00 | 130,000.00 | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 140,700.00 | 32,803.00 | 140,700.00 | - |
| | | <u>1,000.00</u> | - | <u>1,000.00</u> | - |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50901 OFFICE EQUIPMENT | 1,000.00 | - | 1,000.00 | - |
| | 50902 OTHER EQUIPMENT | - | - | - | - |
| | | <u>235,663.05</u> | <u>81,185.45</u> | <u>234,588.05</u> | <u>1,075.00</u> |

8-36

CAPITAL PROJECTS (ANNUAL)

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40200 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| | 40205 STATE OF WISCONSIN | - | - | - | - |
| 40400 | PUBLIC CHARGES | 600,000.00 | 1,453,800.00 | 1,453,800.00 | 853,800.00 |
| | 40401 USER FEES | 600,000.00 | 1,453,800.00 | 1,453,800.00 | 853,800.00 |
| 40800 | DONATIONS | - | - | - | - |
| | 40801 GREEN BAY PACKERS | - | - | - | - |
| | 40802 NATIONAL FOOTBALL LEAGUE | - | - | - | - |
| 40900 | MISCELLANEOUS | 55,000.00 | 43,649.61 | 55,000.00 | - |
| | 40910 INTEREST ON CONSTRUCTION FUNDS | 55,000.00 | 43,649.61 | 55,000.00 | - |
| | TOTAL REVENUES | 655,000.00 | 1,497,449.61 | 1,508,800.00 | 853,800.00 |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------|-------------|-----------------|-----------------------|--------------------|
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50807 CONSTRUCTION CONSULTANT | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | - | - | - | - |
| | 50830 QUALIFIED BANK FEES | 6,500.00 | 2,827.23 | 6,500.00 | - |
| | TOTAL EXPENSES | 6,500.00 | 2,827.23 | 6,500.00 | - |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| | 50951 PROJECT SITE ACQUISITION & IMPROVEMENT | - | - | - | - |
| | 50952 PROJECT CONSTRUCTION COSTS | - | - | - | - |
| | 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT | - | - | - | - |
| | 50954 PROJECT DEVELOPMENT COSTS | - | - | - | - |
| | 50955 PROJECT FINANCING COSTS | - | - | - | - |
| | 50956 OTHER PROJECT COSTS | - | - | - | - |
| | 50957 PROJECT CONTINGENCY | - | - | - | - |
| | 50970 CAPITAL IMPROVEMENTS | - | - | - | - |
| | 50979 TRANSFER TO DEBT SERVICE | - | - | - | - |
| | TOTAL EXPENSES | 6,500.00 | 2,827.23 | 6,500.00 | - |

SPECIAL REVENUE -8257 FUND

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--------------------------------|--------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 500,000.00 | - | 500,000.00 | - |
| | 40402 TICKET FEE | - | - | - | - |
| | 40403 SPECIAL EVENTS | - | - | - | - |
| | 40405 LICENSE PLATE FEES | 400,000.00 | - | 400,000.00 | - |
| | 40406 INCOME TAX CHECK OFF | - | - | - | - |
| | 40407 BRICK AND TILE FEES | 70,000.00 | 12,379.33 | 70,000.00 | - |
| | | 970,000.00 | 12,379.33 | 970,000.00 | - |
| 40900 | MISCELLANEOUS | 1,400,000.00 | 86,166.95 | 1,400,000.00 | - |
| | 40911 INTEREST ON 8257 FUNDS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 1,400,000.00 | 86,166.95 | 1,400,000.00 | - |
| | | 2,370,000.00 | 98,546.28 | 2,370,000.00 | - |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|--------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | 250.00 | - | 250.00 | - |
| | 50301 STATIONERY AND PRINTING | 500.00 | - | 500.00 | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | 275.00 | 10.00 | 275.00 | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | 1,025.00 | 10.00 | 1,025.00 | - |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| | 50802 REGIONAL COUNSEL | - | - | - | - |
| | 50808 PROGRAM CONSULTANT | 500.00 | - | 500.00 | - |
| | 50812 CONTRACTED SERVICES -BRICKS | - | - | - | - |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | 11,000.00 | 5,333.57 | 11,000.00 | - |
| | 50830 QUALIFIED BANK FEES | 11,500.00 | 5,333.57 | 11,500.00 | - |
| 50900 | CAPITAL EXPENDITURES | 39,173.48 | - | 39,173.48 | - |
| | 50973 TRANSFER TO SGENERAL FUND | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | 4,149.17 |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | 5,290,438.93 | 5,247,116.28 | 5,286,289.76 | 4,149.17 |
| | TOTAL EXPENSES | 5,302,963.93 | 5,252,459.85 | 5,298,814.76 | 4,149.17 |

8-39

SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|----------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| 40101 | SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | 8,245,000.00 | 2,056,654.15 | 8,245,000.00 | - |
| 40402 | TICKET FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | 8,245,000.00 | 2,056,654.15 | 8,245,000.00 | - |
| 40911 | INTEREST | 60,000.00 | 164,776.12 | 250,000.00 | 190,000.00 |
| 40940 | TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS | 5,251,265.45 | 5,247,116.28 | 5,247,116.28 | (4,149.17) |
| | | 5,311,265.45 | 5,411,892.40 | 5,497,116.28 | 185,850.83 |
| | TOTAL REVENUES | <u>13,556,265.45</u> | <u>7,468,546.55</u> | <u>13,742,116.28</u> | <u>185,850.83</u> |
| 50300 | OFFICE EXPENSE | 600.00 | - | 600.00 | - |
| 50308 | OFFICE SUPPLIES & EXPENSE | 600.00 | - | 600.00 | - |
| 50700 | RENT AND BUILDING COSTS | - | - | - | - |
| 50703 | MAINTENANCE/REPAIRS | 13,426,865.45 | - | 13,426,865.45 | - |
| | | <u>13,426,865.45</u> | <u>-</u> | <u>13,426,865.45</u> | <u>-</u> |
| 50800 | PROFESSIONAL SERVICES | - | - | - | - |
| 50807 | CONSTRUCTION CONSULTANT | - | - | - | - |
| 50808 | PROGRAM CONSULTANT | - | - | - | - |
| 50814 | CONTRACTED SERVICES -DISTRICT USER FEE | 5,000.00 | 70,445.27 | 5,000.00 | - |
| 50830 | QUALIFIED BANK FEES | 90,000.00 | - | 90,000.00 | - |
| 50850 | MBE/WBE INDEPENDENT MONITOR | 10,000.00 | - | 10,000.00 | - |
| 50851 | MBE/WBE - NWTG | - | - | - | - |
| | | <u>105,000.00</u> | <u>70,445.27</u> | <u>105,000.00</u> | <u>-</u> |
| 50900 | CAPITAL EXPENDITURES | - | - | - | - |
| 50903 | CAPITAL REPAIRS | 23,800.00 | 22,725.00 | 22,725.00 | 1,075.00 |
| 50981 | TRANSFER TO DISTRICT OPERATING FUND | 23,800.00 | 22,725.00 | 22,725.00 | 1,075.00 |
| | TOTAL EXPENSES | <u>13,556,265.45</u> | <u>93,170.27</u> | <u>13,555,190.45</u> | <u>1,075.00</u> |

SPECIAL REVENUE -SPECIAL EVENTS

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|--|-------------------|-----------------------|-----------------------------|-----------------------|
| 40100 | TAXES | - | - | - | - |
| | 40101 SALES TAX | - | - | - | - |
| 40400 | PUBLIC CHARGES | | | | |
| | 40402 TICKET FEE | | | | |
| | 40403 SPECIAL EVENTS | 250,000.00 | - | - | (250,000.00) |
| | 40405 LICENSE PLATE FEES | | | | |
| | 40406 INCOME TAX CHECK OFF | | | | |
| | 40407 BRICK AND TILE FEES | | | | |
| | | <u>250,000.00</u> | <u>-</u> | <u>-</u> | <u>(250,000.00)</u> |
| 40900 | MISCELLANEOUS | | | | |
| | 40911 INTEREST ON SPECIAL EVENTS FUNDS | 1.00 | 2.00 | 5.00 | 4.00 |
| | 40940 TRANSFER IN 8257 FUND | 1.00 | 2.00 | 5.00 | 4.00 |
| | | <u>250,001.00</u> | <u>2.00</u> | <u>5.00</u> | <u>(249,996.00)</u> |
| | TOTAL REVENUES | | | | |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|----------------|-----------------------|-----------------------------|-----------------------|
| 50300 | OFFICE EXPENSE | | | | |
| | 50301 STATIONERY AND PRINTING | | | | |
| | 50303 POSTAGE AND DELIVERY | | | | |
| | 50304 ADVERTISING AND RECRUITMENT | | | | |
| | 50305 COPY/FAX COST | | | | |
| | 50308 OFFICE SUPPLIES & EXPENSE | | | | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 50800 | PROFESSIONAL SERVICES | | | | |
| | 50802 REGIONAL COUNSEL | - | | | |
| | 50808 PROGRAM CONSULTANT | - | | | |
| | 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT | - | | | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 50900 | CAPITAL EXPENDITURES | | | | |
| | 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND | | | | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL EXPENSES | | | | |

8-40

ECONOMIC DEVELOPMENT FUND

MAY 2023

| ACCT # | REVENUES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|-------------------------------------|-------------|-----------------|-----------------------|--------------------|
| 40100 | TAXES | - | - | - | - |
| 40800 | DONATIONS | - | - | - | - |
| | 40810 SANCTION FEE | - | - | - | - |
| 40900 | MISCELLANEOUS | - | - | - | - |
| | 40943 TRANSFER IN DEBT SERVICE | 10,000.00 | 23,042.62 | 35,000.00 | 25,000.00 |
| | 40915 INTEREST ON ECONOMIC DEV FUND | 10,000.00 | 23,042.62 | 35,000.00 | 25,000.00 |
| | TOTAL REVENUES | 10,000.00 | 23,042.62 | 35,000.00 | 25,000.00 |

| ACCT # | EXPENSES: | 2023 BUDGET | 2023 YTD ACTUAL | 2023 PROJECTED ACTUAL | PROJECTED VARIANCE |
|--------|---|-------------|-----------------|-----------------------|--------------------|
| 50300 | OFFICE EXPENSE | - | - | - | - |
| | 50301 STATIONERY AND PRINTING | - | - | - | - |
| | 50303 POSTAGE AND DELIVERY | - | - | - | - |
| | 50304 ADVERTISING AND RECRUITMENT | - | - | - | - |
| | 50305 COPY/FAX COST | - | - | - | - |
| | 50308 OFFICE SUPPLIES & EXPENSE | - | - | - | - |
| 50800 | PROFESSIONAL SERVICES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| | 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES | 56,000.00 | 26,000.00 | 56,000.00 | - |
| 50900 | CAPITAL EXPENDITURES | 72,689.58 | - | 72,689.58 | - |
| | 50981 TRANSFER TO DISTRICT OPERATING FUND | 72,689.58 | - | 72,689.58 | - |
| | TOTAL EXPENSES | 128,689.58 | 26,000.00 | 128,689.58 | - |

8-41

DIRECTOR'S REPORT
JUNE 26, 2023

- **SPECIAL REVENUE FUND**
 - **Fund Statement**
 - **2022 Final Operations & Maintenance Reimbursement Request**

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

- **BRICK/TILE SALES**
 - **February – April 2023 Sales**

- **1ST QUARTER 2023 MAINTENANCE REPORT**

- **SIGMA UPDATE ON CONSTRUCTION PROJECTS**

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

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
5/31/2023**

| <u>REVENUE</u> | <u>SOURCE</u> | <u>TOTAL</u> | <u>8257 FUND</u> | <u>OPERATION AND MAINTENANCE FUND</u> | <u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u> |
|---|---------------|-----------------------|-----------------------|---|---|
| TICKET TAX | | 133,288,227.09 | 10,500,000.00 | 122,788,227.09 | - |
| LICENSE PLATES | | 8,576,253.03 | 8,576,253.03 | - | - |
| BRICK/TILE SALES | | 2,530,176.49 | 2,530,176.49 | - | - |
| INCOME TAX CHECK OFF | | 1,057,621.88 | 1,057,621.88 | - | - |
| SPECIAL EVENTS | | 2,647,130.55 | - | - | 2,647,130.55 |
| SALES TAX | | 106,927,435.85 | 106,927,435.85 | - | - |
| SANCTION FEE | | 212,161.00 | - | - | - |
| INTEREST | | 17,943,337.24 | 15,382,670.02 | 2,375,834.08 | 149,068.62 |
| TOTAL | | 273,182,343.13 | 144,974,157.27 | 125,164,061.17 | 2,796,199.17 |
| EXPENDITURES | | | | | |
| BRICK COST/PROFESSIONAL SRVC ETC | | 4,101,641.30 | 750,838.90 | 146,291.77 | 2,956,585.97 |
| QUALIFIED BANK FEES ect | | 943,780.28 | - | 943,780.28 | - |
| SECURITY | | 800,000.00 | - | 800,000.00 | - |
| OPR AND MAINT | | 204,242,383.46 | - | 204,242,383.46 | - |
| MBE/WBE EXPENSES | | 281,845.56 | - | 281,845.56 | - |
| OTHER BANK FEES | | 44.15 | 44.00 | - | - |
| TOTAL | | 210,369,694.75 | 750,882.90 | 206,414,301.07 | 2,956,585.97 |
| NET BALANCE | | 62,812,648.38 | 144,223,274.37 | (81,250,239.90) | (160,366.80) |
| INVENTORY | | - | - | - | - |
| DEPOSITS IN TRANSIT | | - | - | - | - |
| ACCOUNTS PAYABLE-GF/BANK | | - | - | - | - |
| TRANSFER | | (0.00) | (89,533,980.18) | 89,533,980.89 | - |
| ACCOUNTS RECEIVABLE SALES TAX | | - | - | - | - |
| DEFERRED REVENUE | | 16,750.00 | 16,750.00 | - | - |
| ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS | | - | - | - | - |
| ACCOUNTS RECEIVABLE--BRICKS | | - | - | - | - |
| ACCOUNTS RECEIVABLE/payable within fund | | - | - | - | - |
| ACCTS rec/payable FROM OTHER FUNDS | | 490.33 | 490.33 | - | - |
| BANK FEES DUE BETWEEN FUNDS | | - | - | - | - |
| ACCOUNTS RECEIVABLE STATE | | (16,750.00) | (16,750.00) | - | - |
| OPERATING TRANSFER | | (2,054,162.87) | (143,484.47) | (877,778.00) | (1,032,900.40) |
| TRANSFER | | 2,505,988.79 | 32,146.73 | - | 2,473,822.06 |
| ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST | | (11,210,939.17) | (11,210,939.17) | - | - |
| TOTAL | | 52,054,005.46 | 43,367,507.61 | 7,405,962.99 | 1,280,534.86 |
| BANK BALANCE | | 52,054,005.46 | 43,367,507.61 | 7,405,962.99 | 1,280,534.86 |

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 | | <u>\$ 10,000,000</u> |
| Balance Requested | | <u>\$ 3,375,000</u> |

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

GREEN BAY PACKERS, INC.

By:


Paul A. Baniel, VP of Finance & Administration

| | | Q1 | Q2 | Q3 | Q4 | Total | Q4 Total | Percentage | To Lead Schedule |
|-------------|-----------------------------------|----|---------------------|---------------------|---------------------|----------------------|---------------------|------------|----------------------|
| 760-7530-51 | Irrigation | 5 | 492.00 | 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 | 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 | 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) | 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 | 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 | 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 | 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 | 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 | 1,391,445.22 | 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 | 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 | 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 | - | 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 | 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 | 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>3,081,297.85</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 | 715400 | irrigation nozzles | REINDE | REINDERS INC | \$ 215.85 | \$ - | \$ 215.85 |
| 760-7530-51 | Irrigation | 10/6/2022 | 726752 | irrigation controls service fe | BASLUI | 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 |
| 760-7530-51 | | | | | | | ACCT TOTAL | \$ | 4,072.98 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|--------------------|------------------------|------------|---------------|--------------------------------|-----------|--------------------------|-------------------|--------------|------------------|
| Irrigation | | | | | | | | | |
| 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 | reallocc 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 | 3/9/2022 | 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 | 717486 | 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 | 794381 | 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) |
| 735-0467-65 | | | | | | | ACCT TOTAL | \$ | 13,563.27 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|--------------------|------------------------|-----------|---------------|--------------------------------|-----------|-----------------------------|--------------|--------|--------------|
| 735-0467-65 | | | | | | | | | |
| 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 | OUTAGAME COUNTY SHERIFFS | \$ 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 |

9-5

| 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 SHERIFFS | \$ 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 | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 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 | CITYAP | CITY OF APPLETON | \$ 24,409.78 | \$ - | \$ 24,409.78 |
| 735-0468-65 | Police/Fire - Game Day | 8/31/2022 | 720803 | Bomb Tech-saints game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 889.95 | \$ - | \$ 889.95 |
| 735-0468-65 | Police/Fire - Game Day | 9/1/2022 | 727119 | Accrue City of GB Police/Fire | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 80,000.00 | \$ - | \$ 80,000.00 |
| 735-0468-65 | Police/Fire - Game Day | 9/18/2022 | 727121 | Accrue City of GB Police/Fire | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 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 | 726935 | 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 Police/Fire | CITYGB | CITY OF GREEN BAY | \$ 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 | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 100,000.00 | \$ - | \$ 100,000.00 |
| 735-0468-65 | Police/Fire - Game Day | 10/19/2022 | 729289 | Bomb Tech -Patriots Game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 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 SHERIFFS | \$ 950.67 | \$ - | \$ 950.67 |
| 735-0468-65 | Police/Fire - Game Day | 11/13/2022 | 737783 | Accrue City of GB Police/Fire | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 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 | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 100,000.00 | \$ - | \$ 100,000.00 |
| 735-0468-65 | Police/Fire - Game Day | 11/30/2022 | 737405 | Bomb Tech Cowboys Game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 585.60 | \$ - | \$ 585.60 |
| 735-0468-65 | Police/Fire - Game Day | 11/30/2022 | 737453 | Bomb Tech-Titans game | OUTSHE | OUTAGAMIE COUNTY SHERIFFS | \$ 16,211.49 | \$ - | \$ 16,211.49 |
| 735-0468-65 | Police/Fire - Game Day | 12/14/2022 | 741462 | 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 | CITYAP | CITY OF APPLETON | \$ 604.90 | \$ - | \$ 604.90 |
| 735-0468-65 | Police/Fire - Game Day | 12/21/2022 | 742211 | K9 services for Cowboys game | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,579.75 | \$ - | \$ 4,579.75 |
| 735-0468-65 | Police/Fire - Game Day | 12/21/2022 | 742379 | Escort Service for Patriots ga | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,182.25 | \$ - | \$ 4,182.25 |
| 735-0468-65 | Police/Fire - Game Day | 12/21/2022 | 742380 | Escort Service Jets game | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,661.13 | \$ - | \$ 4,661.13 |
| 735-0468-65 | Police/Fire - Game Day | 12/21/2022 | 742381 | Escort Service for Cowboys gam | WISDOT | WISC DEPT OF TRANSPORTATION | \$ 4,040.63 | \$ - | \$ 4,040.63 |
| 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 SHERIFFS | \$ 1,994.25 | \$ - | \$ 1,994.25 |
| ACCT TOTAL \$ 1,107,535.40 | | | | | | | | | |
| 735-0468-65 Police/Fire - Game Day | | | | | | | | | |
| 865-9261-65 | Playoffs - Other - Misc | 1/13/2022 | 6755311 | 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 SHERIFFS 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 SHERIFFS | \$ 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 | CITYAP | CITY OF APPLETON | \$ 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 | | | | | | | | | |
| 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 | 1/31/2022 | 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 | CB1 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 | 727318 | 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 | 727918 | 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 | PvMl 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 | 12/17/2022 | 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 |
| 865-9261-65 | | | | | | | | | |
| | | | | | | | | | ACCT TOTAL \$ 174,093.71 |

9-7

| 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 | AONRIS | AON RISK SERVICES CENTRAL INC | \$ - | \$ 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 | Loyde 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 | 701633 | HDI Global Specialty 5-01-22 - | 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 | 716915 | BERKLEY ENTERTAINMENT | PAYABLES | BERKLEY ENTERTAINMENT | \$ - | \$ 296.12 | \$ (296.12) |
| 715-6560-40 | Insurance - General Liability | 9/14/2022 | 712387 | Broken Windshield Repair/Insur | SAFELI | SAFELITE FULFILLMENT INC | \$ 140.29 | \$ - | \$ 140.29 |
| 715-6560-40 | Insurance - General Liability | 9/29/2022 | 723944 | 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 PHFD6745556001 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 CJA750185214 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 NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|-----------|---------------|---------------------------------|-----------|-----------------------------------|---------------|-------------|---------------|
| 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 75018995-1 | 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 | 685990 | Business Auto | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 1,961.00 | \$ - | \$ 1,961.00 |
| 715-6570-40 | Ins - Property & Auto | 2/28/2022 | 685991 | Berkley National CAA 75018995-1 | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 2,144.00 | \$ - | \$ 2,144.00 |
| 715-6570-40 | Ins - Property & Auto | 2/28/2022 | 685992 | Business Auto | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 692.00 | \$ - | \$ 692.00 |
| 715-6570-40 | Ins - Property & Auto | 2/28/2022 | 685993 | Berkley National CAA 75018995-1 | AONRIS | AON RISK SERVICES CENTRAL INC | \$ - | \$ 2,144.00 | \$ (2,144.00) |
| 715-6570-40 | Ins - Property & Auto | 2/28/2022 | 685994 | Property insurance endorsement | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 5,104.00 | \$ - | \$ 5,104.00 |
| 715-6570-40 | Ins - Property & Auto | 3/9/2022 | 688573 | Affiliated FM - 2022-2023 Comm | CITYGB | CITY OF GREEN BAY | \$ 606.00 | \$ - | \$ 606.00 |
| 715-6570-40 | Ins - Property & Auto | 3/23/2022 | 691152 | Lease vehicle repairs | HOLAUT | HOLIDAY AUTOMOTIVE | \$ 640,354.00 | \$ - | \$ 640,354.00 |
| 715-6570-40 | Ins - Property & Auto | 3/31/2022 | 691812 | FEDERATED INSURANCE-CLAIM | PAYABLES | FEDERATED INSURANCE-CLAIM | \$ 1,536.72 | \$ - | \$ 1,536.72 |

| 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 | USASSU | US ASSURE INSURANCE | \$ - | \$ 250.00 | \$ (250.00) |
| 715-6570-40 | Ins - Property & Auto | 4/20/2022 | 697267 | Builder's Risk Insurance - Nor | PAYABLES | BERKLEY ENTERTAINMENT | \$ 6,173.00 | \$ - | \$ 6,173.00 |
| 715-6570-40 | Ins - Property & Auto | 4/29/2022 | 699945 | 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 Burkus/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 | 708995 | Lloyds CMCTR200724 6-26-22- | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 55,311.47 | \$ - | \$ 55,311.47 |
| 715-6570-40 | Ins - Property & Auto | 7/27/2022 | 708996 | 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 | 708997 | Lloyds CMCTR2206004 6-26-22 - | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 5,728.86 | \$ - | \$ 5,728.86 |
| 715-6570-40 | Ins - Property & Auto | 8/1/2022 | 709898 | Lloyd's CMCTR201563 6-26-22 | AONRIS | AON RISK SERVICES CENTRAL INC | \$ 69,560.28 | \$ - | \$ 69,560.28 |
| 715-6570-40 | Ins - Property & Auto | 8/17/2022 | 715229 | Jerry Montgomery Auto Insuran | BROADW | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 8,766.46 | \$ - | \$ 8,766.46 |
| 715-6570-40 | Ins - Property & Auto | 8/17/2022 | 715230 | Football Shuttle Auto Insuran | BROADW | BROADWAY AUTOMOTIVE GREEN BAY INC | \$ 6,737.67 | \$ - | \$ 6,737.67 |
| 715-6570-40 | Ins - Property & Auto | 8/17/2022 | 715231 | 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 | 716340 | PROGRESSIVE - PROPERTY CLAIM | PAYABLES | PROGRESSIVE - PROPERTY CLAIM | \$ - | \$ 7,212.87 | \$ (7,212.87) |
| 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 |

9-9

| 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

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------------------|-----------|---------------|--------------------------------|-----------|-----------------------------------|--------------|--------|--------------|
| 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 | GRAINGE | GRAINGER INC | \$ 20.32 | \$ - | \$ 20.32 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 1/6/2022 | 674229 | Fixed trophy rail | HIMART | 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 | HIMART | HJ MARTIN AND SON INC | \$ 198.53 | \$ - | \$ 198.53 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 2/28/2022 | 686397 | New springs for booth windows | AMAZON | AMAZON.COM | \$ 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 ceil | 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 | 691130 | Hardware for chairs spray pai | BLINDS | BLIND SHOP LLC | \$ 1,359.47 | \$ - | \$ 1,359.47 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 3/31/2022 | 692388 | CC-010025731403-D,Atkinson | PACKFA | PACKER FASTENER & SUPPLY | \$ 72.99 | \$ - | \$ 72.99 |
| 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 ceiling tile proj. | KIMPSA | 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 | KIMPSA | 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 | HIMART | HJ MARTIN AND SON INC | \$ 734.69 | \$ - | \$ 734.69 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 5/18/2022 | 701703 | Window removal for south end l | LWSUPP | L & W SUPPLY CORPORATION | \$ 1,405.00 | \$ - | \$ 1,405.00 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 5/26/2022 | 702145 | Ceiling tile for 4th floor clu | VERHAL | VERHALEN INC | \$ 4,576.63 | \$ - | \$ 4,576.63 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 5/26/2022 | 702585 | 6 cartons of tees for ceiling | FASTEN | FASTENAL COMPANY | \$ 791.25 | \$ - | \$ 791.25 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 6/15/2022 | 704842 | SEZ leak repair | GLASSO | G & L ASSOCIATES INC. | \$ 164.97 | \$ - | \$ 164.97 |
| 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 | HIMART | 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 | KIMPSA | KIMPS ACE HARDWARE | \$ 14.34 | \$ - | \$ 14.34 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 7/21/2022 | 708795 | Glass removal and reinstall fo | HIMART | 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 | HIMART | 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 |

9-10

| 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 | JWCBU1 | 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 | KIMP5A | KIMPSA 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 | BUNDS | BLIND SHOP LLC | \$ 1,342.66 | \$ - | \$ 1,342.66 |
| 750-0260-61 | Maintenance - Suites & Club Seats | 11/22/2022 | 736556 | 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 |

Maintenance - Suites & Club Seats

750-0260-61

ACCT TOTAL \$ 250,946.87

| | | | | | | | | | |
|-------------|--------------------|------------|--------|--------------------------------|----------|-----------------------------------|--------------|--------------|----------------|
| 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 | Square d standby - bears | 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 switch | 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 | \$ 633.00 | \$ - | \$ 633.00 |
| 725-0230-61 | Maintenance - Game | 3/31/2022 | 695392 | Cement blocks for fencing | GBEPO | GREEN BAY EXPOSITION SERVICES INC | \$ 1,858.00 | \$ - | \$ 1,858.00 |
| 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 | 723930 | 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 |

9-11

| ACCT NUM | ACCT DESC | 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 | VANDEP | 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 22,407.65 | \$ - | \$ 22,407.65 |
| 725-0230-61 | Maintenance - Game | 12/21/2022 | 742389 Gameday standby - Titans | VANDEP | VANDENPLAS PORTABLE SOLUTION LLC | \$ 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 |
| 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 | SUNBEL 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 | \$ 1,598.17 | \$ - | \$ 1,598.17 |
| 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 - playoff | 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 playoff | 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 resiloc Jim's Golf Inv #14331 | | | \$ - | \$ 791.25 | \$ (791.25) |
| 865-0510-61 | Playoffs - Game Expense | 2/28/2022 | 687200 realloc Waste Mgt 194602417969 | | | \$ 1,932.87 | \$ - | \$ 1,932.87 |
| 865-0510-61 | Playoffs - Game Expense | 2/28/2022 | 687202 realloc Waste Mgt 194607017960 | | | \$ 1,064.52 | \$ - | \$ 1,064.52 |
| 865-0510-61 | Playoffs - Game Expense | 2/28/2022 | 687203 realloc Waste Mgt 194617117966 | | | \$ 471.86 | \$ - | \$ 471.86 |
| 865-0510-61 | Playoffs - Game Expense | 2/28/2022 | 687204 realloc Waste Mgt 194647617969 | | | \$ 2,386.74 | \$ - | \$ 2,386.74 |
| 865-0510-61 | Playoffs - Game Expense | 2/28/2022 | 687205 Re-class Divisional - Utilities | | | \$ 1,544.80 | \$ - | \$ 1,544.80 |
| 865-0510-61 | Playoffs - Game Expense | 3/7/2022 | 687547 CC-010025085092-D.Atkinson | | | \$ 107,480.51 | \$ - | \$ 107,480.51 |
| 865-0510-61 | Playoffs - Game Expense | 3/9/2022 | 688760 Paint for Divisional playoffs | WORLDC | WORLD CLASS ATHLETIC SURFACES INC | \$ 178.30 | \$ - | \$ 178.30 |
| | | | | | | ACCT TOTAL | \$ | 289,860.28 |
| 865-0510-61 Playoffs - Game Expense | | | | | | | | |

9-12

| 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 | 679889 | 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 | 4/29/2022 | 699363 | CC-010026028498-D.Atkinson | | | \$ 79.09 | \$ - | \$ 79.09 |
| 755-0310-61 | Maintenance - Admin Building | 4/30/2022 | 699715 | green recycling cans for footb | | | \$ 44.67 | \$ - | \$ 44.67 |
| 755-0310-61 | Maintenance - Admin Building | 5/26/2022 | 702230 | Whiteboards for HVAC office an | AMAZON | AMAZON.COM | \$ 1,199.01 | \$ - | \$ 1,199.01 |
| 755-0310-61 | Maintenance - Admin Building | 6/15/2022 | 704622 | Furniture for ticket office | EMIMONS | EMMONS BUSINESS INTERIORS | \$ 801.27 | \$ - | \$ 801.27 |
| 755-0310-61 | Maintenance - Admin Building | 6/23/2022 | 706425 | CC-010026673144-D.Atkinson | KIMPSA | KIMPS ACE HARDWARE | \$ 5.89 | \$ - | \$ 5.89 |
| 755-0310-61 | Maintenance - Admin Building | 6/29/2022 | 705769 | Furniture for ticket office | KRUEGE | KRUEGER INTERNATIONAL INC | \$ 433.14 | \$ - | \$ 433.14 |
| 755-0310-61 | Maintenance - Admin Building | 6/29/2022 | 705770 | Furniture for ticket office | KRUEGE | KRUEGER INTERNATIONAL INC | \$ 12,750.78 | \$ - | \$ 12,750.78 |
| 755-0310-61 | Maintenance - Admin Building | 7/21/2022 | 708186 | Water heaters for admin and le | FIRSTS | KRUEGER INTERNATIONAL INC | \$ 3,152.34 | \$ - | \$ 3,152.34 |
| 755-0310-61 | Maintenance - Admin Building | 8/10/2022 | 714358 | Small tables for coaches offic | AMAZON | FIRST SUPPLY LLC | \$ 2,704.89 | \$ - | \$ 2,704.89 |
| 755-0310-61 | Maintenance - Admin Building | 8/10/2022 | 714519 | Water heaters for catering and | QUACUS | QUALITY CUSTOM METAL FABRICATION INC | \$ 245.56 | \$ - | \$ 245.56 |
| 755-0310-61 | Maintenance - Admin Building | 8/19/2022 | 716107 | CC-010026846125-D.Atkinson | | | \$ 181.37 | \$ - | \$ 181.37 |
| 755-0310-61 | Maintenance - Admin Building | 8/24/2022 | 716456 | Furniture for Nortman's office | KRUEGE | KRUEGER INTERNATIONAL INC | \$ 26.35 | \$ - | \$ 26.35 |
| 755-0310-61 | Maintenance - Admin Building | 8/24/2022 | 716506 | Harlan table refinishing | CUSTOM | CUSTOM CABINET COMPANY INC | \$ 6,931.82 | \$ - | \$ 6,931.82 |
| 755-0310-61 | Maintenance - Admin Building | 8/31/2022 | 720515 | Broken toilet in ticket office | FIRSTS | CUSTOM CABINET COMPANY INC | \$ 4,167.25 | \$ - | \$ 4,167.25 |
| 755-0310-61 | Maintenance - Admin Building | 9/8/2022 | 720401 | Cabinet for Dougs office | CUSTOM | CUSTOM CABINET COMPANY INC | \$ 244.85 | \$ - | \$ 244.85 |
| 755-0310-61 | Maintenance - Admin Building | 10/12/2022 | 727544 | Chair mats | HENRIC | HENRICKSEN | \$ 225.83 | \$ - | \$ 225.83 |
| 755-0310-61 | Maintenance - Admin Building | 10/14/2022 | 728729 | CounterPoint PS-0215198 | | | \$ 3,894.01 | \$ - | \$ 3,894.01 |
| 755-0310-61 | Maintenance - Admin Building | 12/21/2022 | 742374 | Hanging bracket for blind clea | QUACUS | QUALITY CUSTOM METAL FABRICATION INC | \$ 22.16 | \$ - | \$ 22.16 |
| 755-0310-61 | | | | | | | | | |
| | | | | | | | ACCT TOTAL | \$ | 64,834.09 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|----------|---------------|--------------------------------|-----------|-------------------------------|--------------|--------|--------------|
| 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 | 673503 | 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 cooling 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 |

9-13

| 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 paint | LSELEC | L & S ELECTRIC INC | \$ 206.26 | \$ - | \$ 206.26 |
| 750-0290-61 | Maintenance - Stadium | 1/6/2022 | 674447 | East domestic pumps | MEYERB | MEYER, BORGMAN & JOHNSON INC | \$ 900.00 | \$ - | \$ 900.00 |
| 750-0290-61 | Maintenance - Stadium | 1/10/2022 | 675082 | CC-010024885717-D,Atkinson | MOTION | MOTION INDUSTRIES INC | \$ 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 | MORLTR | MORL 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 | \$ 893.56 | \$ - | \$ 893.56 |
| 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 | GRAINGR | 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 | 677997 | 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 | QUICKS | QUICK SIGNS | \$ 870.85 | \$ 304.80 | \$ 566.05 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683573 | Concession sign | TWEETG | TWEET GAROT MECHANICAL INC | \$ 211.01 | \$ - | \$ 211.01 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683587 | Controls contract | PROFDO | PROFESSIONAL DOOR SYSTEMS INC | \$ 4,620.00 | \$ - | \$ 4,620.00 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683601 | Garage door openers | LAFORC | LAFORCE INC | \$ 582.36 | \$ - | \$ 582.36 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683613 | Door hardware | FIRSTS | FIRST SUPPLY LLC | \$ 267.97 | \$ - | \$ 267.97 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683627 | 2nd replacement bypass valve f | VDHINC | VDH ELECTRIC INC | \$ 639.67 | \$ - | \$ 639.67 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683842 | Atrium lighting upgrade - elec | JMBASS | JMB & ASSOCIATES LLC | \$ 5,068.80 | \$ - | \$ 5,068.80 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683924 | Annual calibration | HEATPO | HEAT & POWER PRODUCTS INC | \$ 1,239.63 | \$ - | \$ 1,239.63 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683945 | Boiler condensate drains | GUSTAV | GUSTAVE A LARSON CO | \$ 321.99 | \$ - | \$ 321.99 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 683973 | 1919 filters | JOHSUP | JOHNSTONE SUPPLY | \$ 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 | GOTHR | G & O THERMAL SUPPLY COMPANY | \$ 370.45 | \$ - | \$ 370.45 |
| 750-0290-61 | Maintenance - Stadium | 2/15/2022 | 684092 | Fulton boilers | GOTHR | G & O THERMAL SUPPLY COMPANY | \$ 149.37 | \$ - | \$ 149.37 |

9-14

| 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 | GOTHR | 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 | 2/22/2022 | 684309 | Solar salt for water softeners | PACKSO | PACKER CITY SOFT WATER LLC | \$ 933.68 | \$ - | \$ 933.68 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686697 | CC-010025177583-D,Atkinson | STONET | TRANE COMPANY | \$ 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 | LAFORC | LAFORCE INC | \$ 6.71 | \$ - | \$ 6.71 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685745 | Edge guards for DN offices | SUNBEL | SUNBEL RENTALS INC | \$ 295.40 | \$ - | \$ 295.40 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685747 | Sideline heaters | FIRSTS | FIRST SUPPLY LLC | \$ 63.00 | \$ - | \$ 63.00 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685851 | Explored electrical needs for | VDHNC | VDH ELECTRIC INC | \$ 349.22 | \$ - | \$ 349.22 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685853 | Atrium LED fixtures | VDHNC | VDH ELECTRIC INC | \$ 13,155.84 | \$ - | \$ 13,155.84 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685855 | Hardware etc. | KIMPSA | KIMPS ACE HARDWARE | \$ 15,616.04 | \$ - | \$ 15,616.04 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685856 | edle | HUFORC | HUFORC INC | \$ 16.86 | \$ - | \$ 16.86 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685924 | Professional fees for SEZ seat | SOMERI | SOMERVILLE INC | \$ 4,750.80 | \$ - | \$ 4,750.80 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685948 | Concourse paint | SHERWI | SHERWIN - WILLIAMS | \$ 866.00 | \$ - | \$ 866.00 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685956 | pest control stadium | WILKIL | WIL KIL PEST CONTROL | \$ 352.78 | \$ - | \$ 352.78 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685958 | pest control outside | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | \$ - | \$ 382.75 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685960 | JTV pest control | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | \$ - | \$ 86.00 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685962 | JTV ice machine | DOSTEV | DON STEVENS LLC | \$ 30.00 | \$ - | \$ 30.00 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685963 | Concession 4C10 furnace | GUSTAV | GUSTAVE A LARSON CO | \$ 389.18 | \$ - | \$ 389.18 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685964 | North loft vestibule cabinet h | GUSTAV | GUSTAVE A LARSON CO | \$ 13.52 | \$ - | \$ 13.52 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 685966 | Upper concourse bathroom furna | GUSTAV | GUSTAVE A LARSON CO | \$ 514.52 | \$ - | \$ 514.52 |
| 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 | \$ 186.21 | \$ - | \$ 186.21 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686070 | AmiFam and Pro Shop air doors | JOHSUP | JOHNSTONE SUPPLY | \$ 104.77 | \$ - | \$ 104.77 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686094 | Spray paint | PACKFA | PACKER FASTENER & SUPPLY | \$ 896.75 | \$ - | \$ 896.75 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686110 | 1M boilers | GOTHR | G & O THERMAL SUPPLY COMPANY | \$ 164.14 | \$ - | \$ 164.14 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686118 | paint | SHERWI | SHERWIN - WILLIAMS | \$ 57.98 | \$ - | \$ 57.98 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686121 | 1919 tables | SHERWI | SHERWIN - WILLIAMS | \$ 714.60 | \$ - | \$ 714.60 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686124 | Stadium paint | SHERWI | SHERWIN - WILLIAMS | \$ 56.85 | \$ - | \$ 56.85 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686459 | Concession RTU's | SHERWI | SHERWIN - WILLIAMS | \$ 157.86 | \$ - | \$ 157.86 |
| 750-0290-61 | Maintenance - Stadium | 2/28/2022 | 686466 | Electric heat in DN offices | HVACUS | HVAC USA MECHTRONICS CONTROLS LLC | \$ 183.53 | \$ - | \$ 183.53 |
| 750-0290-61 | Maintenance - Stadium | 3/7/2022 | 687547 | CC-010025085092-D,Atkinson | DELTA | DELTA-T INC | \$ 82.29 | \$ - | \$ 82.29 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688497 | Signs for new coaches | QUICKS | QUICK SIGNS | \$ 33.33 | \$ - | \$ 33.33 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688540 | Repair parts for leaking water | FIRSTS | FIRST SUPPLY LLC | \$ 189.90 | \$ - | \$ 189.90 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688597 | CREDIT ON ACCOUNT | AMAZON | AMAZON.COM | \$ 235.39 | \$ - | \$ 235.39 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688729 | Repaired 6" pipe in pump room | JFAHER | JF AHERN CO | \$ - | \$ 12.53 | \$ (12.53) |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688730 | Replace leaking pipe in east p | JFAHER | JF AHERN CO | \$ 1,642.88 | \$ - | \$ 1,642.88 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 688977 | HVAC motor | KURZIN | KURZ INDUSTRIAL SOLUTIONS | \$ 1,188.56 | \$ - | \$ 1,188.56 |
| 750-0290-61 | Maintenance - Stadium | 3/9/2022 | 689001 | Sample light fixture | VIKING | VIKING ELECTRIC SUPPLY | \$ 385.08 | \$ - | \$ 385.08 |
| 750-0290-61 | Maintenance - Stadium | 3/21/2022 | 691632 | CC-010025244518-D,Atkinson | STONET | TRANE COMPANY | \$ 31.65 | \$ - | \$ 31.65 |
| 750-0290-61 | Maintenance - Stadium | 3/21/2022 | 694937 | Move D,Atkinson TT exp to GBP | TWEETG | TWEET GAROT MECHANICAL INC | \$ 53.10 | \$ - | \$ 53.10 |
| 750-0290-61 | Maintenance - Stadium | 3/23/2022 | 690842 | 3rd floor chilled water piping | VDHNC | VDH ELECTRIC INC | \$ 574.15 | \$ - | \$ 574.15 |
| 750-0290-61 | Maintenance - Stadium | 3/23/2022 | 690850 | spare belts | FILTRA | FILTRATION SERVICES | \$ 612.56 | \$ - | \$ 612.56 |
| 750-0290-61 | Maintenance - Stadium | 3/23/2022 | 691044 | Air filter stock | TEMPER | TEMPERATURE SYSTEMS INC | \$ 2,908.19 | \$ - | \$ 2,908.19 |
| 750-0290-61 | Maintenance - Stadium | 3/23/2022 | 691050 | concourse bathroom heat vent c | JOHSUP | JOHNSTONE SUPPLY | \$ 14.46 | \$ - | \$ 14.46 |
| 750-0290-61 | Maintenance - Stadium | 3/23/2022 | 691108 | Spares 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 |

9-15

| 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 | ZESECU | 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 | BRITWE | 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 | Air filters | SHERWI | SHERWIN - WILLIAMS | \$ 322.89 | \$ | \$ 322.89 |
| 750-0290-61 | Maintenance - Stadium | 3/31/2022 | 694417 | Flag storage box | GRAING | GRAINGER INC | \$ 350.43 | \$ | \$ 350.43 |
| 750-0290-61 | Maintenance - Stadium | 3/31/2022 | 694544 | LED Oneida lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 135.30 | \$ | \$ 135.30 |
| 750-0290-61 | Maintenance - Stadium | 3/31/2022 | 694545 | LED gate lamps | VIKING | VIKING ELECTRIC SUPPLY | \$ 470.07 | \$ | \$ 470.07 |
| 750-0290-61 | Maintenance - Stadium | 3/31/2022 | 694910 | realloc Tweet Garot Inv.107715 | VIKING | VIKING ELECTRIC SUPPLY | \$ 1,014.38 | \$ | \$ 1,014.38 |
| 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 | Sodium 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 | WELHLO | 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 clips | 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 |

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| 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 game days | 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 | YRONC | YRON 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 | VDHNC | VDH ELECTRIC INC | \$ 6,256.80 | \$ - | \$ 6,256.80 |
| 750-0290-61 | Maintenance - Stadium | 4/27/2022 | 698488 | Bathroom exhaust fan | YRONC | YRON 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 | CARRE | CARROL 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 | \$ 308.12 | \$ - | \$ 308.12 |
| 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 | Tnemec 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 | 699775 | 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 | SK19 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 | BRITVE | JACK'S MAINTENANCE SERVICE INC | \$ 1,557.88 | \$ - | \$ 1,557.88 |
| 750-0290-61 | Maintenance - Stadium | 5/12/2022 | 700896 | Exterior window cleaning | BRITVE | 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 |

9-17

| 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 clean | 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 | BYRONC | BYRON 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 | 704071 | 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 | JOHSLP | 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 | JOHSLP | 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 | HERO IN | 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 | 704620 | repair parts for water leak in | FIRSTS | FIRST SUPPLY LLC | \$ 29.91 | \$ - | \$ 29.91 |
| 750-0290-61 | Maintenance - Stadium | 6/15/2022 | 704743 | VFD's | JMBASS | JMB & ASSOCIATES LLC | \$ 4,826.69 | \$ - | \$ 4,826.69 |
| 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 QmK 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 |

9-18

| 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 | MILCCO | 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 | VDHNC | 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-4601 | 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 | EXCELL | 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 | VDHNC | VDH ELECTRIC INC | \$ 4,800.00 | \$ - | \$ 4,800.00 |
| 750-0290-61 | Maintenance - Stadium | 7/27/2022 | 709550 | Completion of concourse cleani | BRITWE | JACK'S MAINTENANCE SERVICE INC | \$ 15,500.00 | \$ - | \$ 15,500.00 |
| 750-0290-61 | Maintenance - Stadium | 7/27/2022 | 709551 | Pressure wash after constructi | BRITWE | 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 | MILCCO | 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 | MILCCO | 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 |

9-19

| 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 | LAFORE | LAFORCE INC | \$ 33.76 | \$ - | \$ 33.76 |
| 750-0290-61 | Maintenance - Stadium | 8/10/2022 | 714325 | Locks for tailgating bathrooms | LAFORE | 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 | LAFORE | 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 | 715447 | Paint | TNEMEC | TNEMEC COMPANY INC | \$ 582.15 | \$ - | \$ 582.15 |
| 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 | 8/19/2022 | 716112 | Unit heater for stadium distri | VIKING | VIKING ELECTRIC SUPPLY | \$ 48.98 | \$ - | \$ 48.98 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716919 | CC-010027346442-D.Atkinson | | | \$ 54.82 | \$ - | \$ 54.82 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716911 | CC-010027211457-D.Atkinson | | | \$ 1,096.60 | \$ - | \$ 1,096.60 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716919 | Controls Contract | | | \$ 2,881.20 | \$ - | \$ 2,881.20 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716438 | Belts | TWEETG | TWEET GAROT MECHANICAL INC | \$ - | \$ 59.23 | \$ (59.23) |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716441 | 4th & 6th level snow melt repa | STONET | TRANE COMPANY | \$ 70,514.09 | \$ - | \$ 70,514.09 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716442 | Snowmelt parts return | FIRSTS | FIRST SUPPLY LLC | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716467 | Removal and reinstall of data | DATALI | DATALINE SERVICES INC | \$ 12.00 | \$ - | \$ 12.00 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716629 | concession pest control | WILKIL | WIL KIL PEST CONTROL | \$ 275.90 | \$ - | \$ 275.90 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716637 | Paint brushes | SHERWI | SHERWIN - WILLIAMS | \$ 65.03 | \$ - | \$ 65.03 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716638 | Paint | SHERWI | SHERWIN - WILLIAMS | \$ 206.93 | \$ - | \$ 206.93 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716639 | Paint | SHERWI | SHERWIN - WILLIAMS | \$ 2,124.77 | \$ - | \$ 2,124.77 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716640 | Paint | SHERWI | SHERWIN - WILLIAMS | \$ 900.00 | \$ - | \$ 900.00 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716684 | AHU 2G12 2nd floor office | LSELEC | L & S ELECTRIC INC | \$ 1,441.97 | \$ - | \$ 1,441.97 |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716748 | Heat patches in parking lot | FAHRNE | FAHRNE ASPHALT SEALERS LLC | \$ - | \$ 130.00 | \$ (130.00) |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716765 | Air filters | FILTRA | FILTRATION SERVICES | \$ - | \$ - | \$ - |
| 750-0290-61 | Maintenance - Stadium | 8/24/2022 | 716792 | 231906-42 IT \$137.70 Locate u | EXCELU | EXCEL UNDERGROUND LLC | \$ - | \$ - | \$ - |

9-20

| 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 | MASTVC | 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 | NORTH-EAST 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. | NORTH | 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 IMG10 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 | PACKSO | PACKER CITY SOFT WATER LLC | \$ - | \$ 25,551.87 | \$ (25,551.87) |
| 750-0290-61 | Maintenance - Stadium | 9/2/2022 | 721067 | CC-010027472669-D.Atkinson | SHERWI | SHERWIN - WILLIAMS | \$ 343.34 | \$ 131.05 | \$ 212.29 |
| 750-0290-61 | Maintenance - Stadium | 9/8/2022 | 720413 | Paint | FLYMEF | FLY ME FLAG INC | \$ 397.94 | \$ - | \$ 397.94 |
| 750-0290-61 | Maintenance - Stadium | 9/8/2022 | 720424 | SEZ flag repair | NORTHR | NORTHERN METAL & ROOFING CO INC | \$ 120.00 | \$ - | \$ 120.00 |
| 750-0290-61 | Maintenance - Stadium | 9/14/2022 | 721369 | Sigma roof repairs | FIRSTS | FIRST SUPPLY LLC | \$ 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 Janitor's 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 | MEYERB | MEYER, BORGMAN & JOHNSON INC | \$ 189.74 | \$ - | \$ 189.74 |
| 750-0290-61 | Maintenance - Stadium | 9/16/2022 | 722309 | CC-010027987628-D.Atkinson | MEYERB | MEYER, BORGMAN & JOHNSON INC | \$ 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 |

9-21

| 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 | 722788 | 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 | ELEVAT99 | \$ 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 | HYDRF | 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 | 726468 | 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 | PACKFA | PACKER FASTENER & SUPPLY | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 9/30/2022 | 726528 | Seat bracket hardware | GRAING | GRAINGER INC | \$ 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 | HVACUS | HVAC USA MECHTRONICS CONTROLS LLC | \$ 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 | \$ 15,082.00 | \$ - | \$ 15,082.00 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727236 | Controls contract | TWEETG | TWEET GAROT MECHANICAL INC | \$ 292.24 | \$ - | \$ 292.24 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727260 | Material needed to replace bad | FIRSTS | FIRST SUPPLY LLC | \$ 22.46 | \$ - | \$ 22.46 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727325 | Gauge for SEZ domestic pump | AMAZON | AMAZON.COM | \$ 99,823.90 | \$ - | \$ 99,823.90 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727394 | Miller gate and ticket office | VDHINC | VDH ELECTRIC INC | \$ 560.21 | \$ - | \$ 560.21 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727434 | Restroom open signs | WILDBL | WILD BLUE TECHNOLOGIES | \$ - | \$ 27.85 | \$ (27.85) |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727534 | Credit for returned brushes | SHERWI | SHERWIN - WILLIAMS | \$ 141.32 | \$ - | \$ 141.32 |
| 750-0290-61 | Maintenance - Stadium | 10/12/2022 | 727623 | 3rd floor kitchen rtu | FILTRA | FILTRATION SERVICES | \$ 35.25 | \$ - | \$ 35.25 |
| 750-0290-61 | Maintenance - Stadium | 10/19/2022 | 728848 | Gauge for SEZ domestic pump | AMAZON | AMAZON.COM | \$ 5,717.89 | \$ - | \$ 5,717.89 |
| 750-0290-61 | Maintenance - Stadium | 10/19/2022 | 728913 | Cooling tower repair | MIRONC | MIRON CONSTRUCTION CO INC | \$ 67.80 | \$ - | \$ 67.80 |
| 750-0290-61 | Maintenance - Stadium | 10/19/2022 | 729147 | hilot | SHERWI | SHERWIN - WILLIAMS | \$ 149.57 | \$ - | \$ 149.57 |
| 750-0290-61 | Maintenance - Stadium | 10/19/2022 | 729278 | Sign light driver | VIKING | VIKING ELECTRIC SUPPLY | \$ 530.86 | \$ - | \$ 530.86 |
| 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 | \$ 165.66 | \$ - | \$ 165.66 |
| 750-0290-61 | Maintenance - Stadium | 10/26/2022 | 729582 | snow melt sensors | GOTHER | G & O THERMAL SUPPLY COMPANY | \$ - | \$ 468.42 | \$ (468.42) |
| 750-0290-61 | Maintenance - Stadium | 10/26/2022 | 729583 | 1919 water heater | GOTHER | G & O THERMAL SUPPLY COMPANY | \$ - | \$ 468.42 | \$ (468.42) |

9.22

| 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 JV | 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 gage | 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 | PACKSO | PACKER CITY SOFT WATER LLC | \$ 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 sideline heaters | FIRSTS | FIRST SUPPLY LLC | \$ 158.23 | \$ - | \$ 158.23 |
| 750-0290-61 | Maintenance - Stadium | 11/22/2022 | 736126 | New sideline heaters piping | FIRSTS | FIRST SUPPLY LLC | \$ 7.78 | \$ - | \$ 7.78 |
| 750-0290-61 | Maintenance - Stadium | 11/22/2022 | 736127 | New sideline heater piping par | FIRSTS | FIRST SUPPLY LLC | \$ 19.69 | \$ - | \$ 19.69 |

9-23

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-----------------------|------------|---------------|--------------------------------|-----------|--------------------------------------|--------------|----------|--------------|
| 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 repair | 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 | 736869 | 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 | Lefroy 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 | 740386 | Plunger door holders | LAFORC | LAFORCE INC | \$ 117.64 | \$ - | \$ 117.64 |
| 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 | RYRONC | RYRON 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 | NORHEAST ASPHALT INC | \$ 84,264.75 | \$ - | \$ 84,264.75 |
| 750-0290-61 | Maintenance - Stadium | 11/30/2022 | 740595 | 6th floor pantry exhaust fan | RYRONC | RYRON 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 | HUMART | 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 | KIMPSA | 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 l | 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 | KIMPSA | 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 |

9-24

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|--|-----------------------|------------|---------------|--------------------------------|-----------|-----------------------------------|-------------------|------------------------|--------------|
| 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 | | | \$ 369.33 | \$ - | \$ 369.33 |
| 750-0290-61 | Maintenance - Stadium | 11/27/2022 | 742910 | new switch for south loft | LAFORC | LAFORCE INC | \$ 741.89 | \$ - | \$ 741.89 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 742979 | Engineering service for bowl r | CITYGB | CITY OF GREEN BAY | \$ 271.14 | \$ - | \$ 271.14 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 743063 | Pest control Rams game | WILKIL | WIL KIL PEST CONTROL | \$ 24,846.17 | \$ - | \$ 24,846.17 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 743069 | Semi annual test on FM200 syst | WILKIL | WIL KIL PEST CONTROL | \$ 267.50 | \$ - | \$ 267.50 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 743075 | Generator house heater | JFAHER | JF AHERN CO | \$ 363.98 | \$ - | \$ 363.98 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 743085 | Waste boiler repair | JOHNSUP | JOHNSTONE SUPPLY | \$ 21.49 | \$ - | \$ 21.49 |
| 750-0290-61 | Maintenance - Stadium | 12/27/2022 | 743191 | Spare heating actuator | GOTHER | G & O THERMAL SUPPLY COMPANY | \$ 676.84 | \$ - | \$ 676.84 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 746888 | bat trap | HVACUS | HVAC USA MECHTRONICS CONTROLS LLC | \$ 303.38 | \$ - | \$ 303.38 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 746952 | Pest control stadium | AMAZON | AMAZON.COM | \$ 44.28 | \$ - | \$ 44.28 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 746953 | Pest control outside | WILKIL | WIL KIL PEST CONTROL | \$ 382.75 | \$ - | \$ 382.75 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 746954 | JTV pest control | WILKIL | WIL KIL PEST CONTROL | \$ 86.00 | \$ - | \$ 86.00 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 746971 | Spring window cleaning | WILKIL | WIL KIL PEST CONTROL | \$ 30.00 | \$ - | \$ 30.00 |
| 750-0290-61 | Maintenance - Stadium | 12/31/2022 | 747706 | reallocl,Johnstone Sup 6044106 | BRITWE | JACK'S MAINTENANCE SERVICE INC | \$ 55,345.28 | \$ - | \$ 55,345.28 |
| | | | | | | | \$ 1,398.69 | \$ - | \$ 1,398.69 |
| 750-0290-61 Maintenance - Stadium | | | | | | | ACCT TOTAL | \$ 4,668,989.81 | |

| | | | | | | | | | |
|--|---------------------------|------------|--------|-----------------------|--|--|-------------------|----------------------|---------------|
| 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 |
| 700-0121-61 Salaries - Cleaning - O&M | | | | | | | ACCT TOTAL | \$ 150,967.12 | |

| | | | | | | | | | |
|--|---------------------------|-----------|--------|--------------|--|--|-------------------|----------------------|----------------|
| 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 | Trietown 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 |
| 700-0120-65 Salaries - Security - O&M | | | | | | | ACCT TOTAL | \$ 150,967.12 | |

9-25

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

Salaries - Security - O&M

700-0120-65

| ACCT NUM | ACCT DESC | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-----------------------------------|--------------|---------------|--------------------------------|-----------|------------------------------|--------------|--------|--------------|
| 760-0370-61 | Snow Removal | 673626 | Plow salt & haul snow for Sea | APPLEV | APPLE VALLEY LANDSCAPING LLC | \$ 23,317.28 | \$ - | \$ 23,317.28 |
| 760-0370-61 | Snow Removal | 674034 | Snow removal for Brown's game | JANIKI | JANI-KING OF GREEN BAY | \$ 696.82 | \$ - | \$ 696.82 |
| 760-0370-61 | Snow Removal | 674036 | Saiting - Browns | JANIKI | JANI-KING OF GREEN BAY | \$ 2,670.00 | \$ - | \$ 2,670.00 |
| 760-0370-61 | Snow Removal | 675082 | CC-010024885717-D. Atkinson | | | \$ 31.64 | \$ - | \$ 31.64 |
| 760-0370-61 | Snow Removal | 675948 | Vibrator motor for salt spread | AMAZON | AMAZON.COM | \$ 105.49 | \$ - | \$ 105.49 |
| 760-0370-61 | Snow Removal | 675986 | Snow removal from bowl | WHITBU | WHITE BUFFALO TRUCKING LLC | \$ 1,338.75 | \$ - | \$ 1,338.75 |
| 760-0370-61 | Snow Removal | 675990 | Salt & snow for Browns and Vik | APPLEV | APPLE VALLEY LANDSCAPING LLC | \$ 10,346.60 | \$ - | \$ 10,346.60 |
| 760-0370-61 | Snow Removal | 675654 | Snow & salt support 12/21/21 | JANIKI | JANI-KING OF GREEN BAY | \$ 2,670.00 | \$ - | \$ 2,670.00 |
| ACCT TOTAL \$ 1,666,702.69 | | | | | | | | |

9-26

| 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 | 2/18/2022 | 684265 | Facilities/Salt | SPRING | SPRING VALLEY | \$ 7,642.81 | \$ - | \$ 7,642.81 |
| 760-0370-61 | Snow Removal | 3/23/2022 | 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 Gravelly 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 | ROYCLUS | 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 |
| 760-0370-61 | | | | | | | | | |
| | | | | | | | ACCT TOTAL | \$ | 112,364.23 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|--------------------|---------------------|------------|---------------|---------------------------------|-----------|-------------------------------------|-------------------|-----------|-------------------|
| 760-0457-51 | Stadium Landscaping | 4/29/2022 | 699999 | CC-010026211674-D.Paris | HEIDIH | HEIDI HEATH FARMS INC | \$ 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 | SWINTR | 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 | MCKEERY & SONS INC | \$ 962.69 | \$ - | \$ 962.69 |
| 760-0457-51 | Stadium Landscaping | 6/15/2022 | 704714 | fertilizer/growth regulator/ftu | 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 | 704733 | 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 replacemen | KIMPSPA | 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 |
| 760-0457-51 | | | | | | | | | |
| | | | | | | | ACCT TOTAL | \$ | 321,053.24 |

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------|----------|---------------|---------------|-----------|---------------------------|--------------|--------|--------------|
| 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 |

9-27

| 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 Whter #0002356202-12-22 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 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 | WPSWPS | CONSTITELLATION 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 1/31/2022 | 682119 | Heritage Activity | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 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 | WPSWPS | CONSTITELLATION 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 107,480.51 | \$ (107,480.51) |
| 740-0250-61 | Utilities - Stadium | 2/28/2022 | 687205 | Reclass Divisional - Utilities | WPSWPS | ASHWAUBENON WATER & SEWER | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 2/28/2022 | 687724 | Interco & Suspense Reclass | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 426.46 | \$ - | \$ 426.46 |
| 740-0250-61 | Utilities - Stadium | 3/9/2022 | 688468 | 922 stadium (ENG) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 5,170.48 | \$ - | \$ 5,170.48 |
| 740-0250-61 | Utilities - Stadium | 3/9/2022 | 688703 | 1265 LOMBARDI - jtv | WPSWPS | CONSTITELLATION NEWENERGY-GAS | \$ 148,349.66 | \$ - | \$ 148,349.66 |
| 740-0250-61 | Utilities - Stadium | 3/23/2022 | 691055 | Stadium gas | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 691893 | Heritage Elimination Entry | WPSWPS | GREEN BAY WATER UTILITY | \$ 23,626.61 | \$ - | \$ 23,626.61 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694067 | 1265 lombardi storm water | GBWATE | GREEN BAY WATER UTILITY | \$ 618.93 | \$ - | \$ 618.93 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694068 | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 2,355.91 | \$ - | \$ 2,355.91 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694069 | 1265 LOMBARDI | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 6,801.64 | \$ - | \$ 6,801.64 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694070 | 1265 LOMBARDI | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 1,059.35 | \$ - | \$ 1,059.35 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694073 | 1265 Lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 356.22 | \$ - | \$ 356.22 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694074 | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 404.08 | \$ - | \$ 404.08 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694075 | 1265 LOMBARDI | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 72.81 | \$ - | \$ 72.81 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694076 | 1265 lombardi | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 141,841.36 | \$ - | \$ 141,841.36 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694340 | 1265 lombardi | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 3,569.95 | \$ - | \$ 3,569.95 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 694341 | jtv | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 379.19 | \$ - | \$ 379.19 |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 695350 | 922 stadium | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 536.41 | \$ (536.41) |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 695351 | 922 stadium | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 3/31/2022 | 696555 | Heritage Suspense & Intercompa | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 224.83 | \$ - | \$ 224.83 |
| 740-0250-61 | Utilities - Stadium | 4/14/2022 | 694958 | 922 stadium | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 86,413.60 | \$ - | \$ 86,413.60 |
| 740-0250-61 | Utilities - Stadium | 4/27/2022 | 698476 | Stadium gas | WPSWPS | CONSTITELLATION NEWENERGY-GAS | \$ 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 4/30/2022 | 701327 | Intercompany & Suspense | WPSWPS | ASHWAUBENON WATER & SEWER | \$ 415.00 | \$ - | \$ 415.00 |
| 740-0250-61 | Utilities - Stadium | 5/18/2022 | 701455 | 922 stadium - ENG | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 196.67 | \$ - | \$ 196.67 |
| 740-0250-61 | Utilities - Stadium | 5/18/2022 | 701606 | 922 Stadium Drive (ENG) | WPSWPS | CONSTITELLATION NEWENERGY-GAS | \$ 95,879.74 | \$ - | \$ 95,879.74 |
| 740-0250-61 | Utilities - Stadium | 5/26/2022 | 702288 | Stadium gas | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 135,233.19 | \$ - | \$ 135,233.19 |
| 740-0250-61 | Utilities - Stadium | 5/26/2022 | 702309 | Stadium electric | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 893.88 | \$ - | \$ 893.88 |
| 740-0250-61 | Utilities - Stadium | 5/26/2022 | 702312 | JTV | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 5/31/2022 | 703098 | Heritage Elimination Entry | WPSWPS | ASHWAUBENON WATER & SEWER | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 5/31/2022 | 703986 | Heritage Suspense & Interco | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 56,690.26 | \$ - | \$ 56,690.26 |
| 740-0250-61 | Utilities - Stadium | 6/8/2022 | 703996 | 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 |

928

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|---------------------|------------|---------------|--------------------------------|-----------|-----------------------------|---------------|-------------|---------------|
| 740-0250-61 | Utilities - Stadium | 6/8/2022 | 705998 | Promenade sewer | GBWATE | GREEN BAY WATER UTILITY | \$ 1,417.66 | \$ - | \$ 1,417.66 |
| 740-0250-61 | Utilities - Stadium | 6/8/2022 | 709999 | 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 | \$ 72.47 | \$ - | \$ 72.47 |
| 740-0250-61 | Utilities - Stadium | 6/15/2022 | 704564 | 1265 Lombardi Ave | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 443.66 | \$ - | \$ 443.66 |
| 740-0250-61 | Utilities - Stadium | 6/15/2022 | 704565 | 1265 Lombardi Ave | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 312.14 | \$ - | \$ 312.14 |
| 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 | 704732 | 922 stadium (ENG) | WPSENE | 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 7/31/2022 | 714243 | Heritage Suspense & Interco | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 214,149.57 | \$ - | \$ 214,149.57 |
| 740-0250-61 | Utilities - Stadium | 8/10/2022 | 714524 | 1265 Lombardi - Stadium Electr | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 245.55 | \$ - | \$ 245.55 |
| 740-0250-61 | Utilities - Stadium | 8/10/2022 | 714525 | 1265 Lombardi - JTV | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 396.44 | \$ - | \$ 396.44 |
| 740-0250-61 | Utilities - Stadium | 8/17/2022 | 715165 | 922 Stadium Drive (ENG bldg) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 19.70 | \$ - | \$ 19.70 |
| 740-0250-61 | Utilities - Stadium | 8/17/2022 | 715499 | 922 Stadium Drive (ENG) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 16,602.83 | \$ - | \$ 16,602.83 |
| 740-0250-61 | Utilities - Stadium | 8/24/2022 | 716609 | Stadium Gas | WPSENE | CONSTELLATION NEWENERGY-GAS | \$ 277,308.68 | \$ - | \$ 277,308.68 |
| 740-0250-61 | Utilities - Stadium | 8/24/2022 | 716624 | 1265 Lombardi - Stadium Electr | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 8/31/2022 | 715130 | Heritage Elimination Entry | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 304.18 | \$ - | \$ 304.18 |
| 740-0250-61 | Utilities - Stadium | 8/31/2022 | 717566 | 1265 Lombardi (JTV) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 8/31/2022 | 721346 | Heritage Interco & Suspense | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 518.05 | \$ - | \$ 518.05 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721358 | 1265 Lombardi Ave (Surge Tank | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 9,696.46 | \$ - | \$ 9,696.46 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721359 | 1265 Lombardi Ave (Stadium Wes | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 39,714.54 | \$ - | \$ 39,714.54 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721360 | 1265 Lombardi Ave (Stadium Eas | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 902.63 | \$ - | \$ 902.63 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721363 | 1265 Lombardi (FB addition 1 | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 9,139.81 | \$ - | \$ 9,139.81 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721364 | 1265 Lombardi Ave (Chiller Pla | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 461.98 | \$ - | \$ 461.98 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721365 | 1265 Lombardi Ave (JTV WOM) | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 78.02 | \$ - | \$ 78.02 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721366 | 1265 Lombardi Ave (Security Bu | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 23.49 | \$ - | \$ 23.49 |
| 740-0250-61 | Utilities - Stadium | 9/14/2022 | 721585 | 922 Stadium Drive (ENG) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 21,919.95 | \$ - | \$ 21,919.95 |
| 740-0250-61 | Utilities - Stadium | 9/29/2022 | 723448 | Stadium Gas | WPSENE | CONSTELLATION NEWENERGY-GAS | \$ 281,113.36 | \$ - | \$ 281,113.36 |
| 740-0250-61 | Utilities - Stadium | 9/29/2022 | 723467 | Stadium Electric | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 383.68 | \$ - | \$ 383.68 |
| 740-0250-61 | Utilities - Stadium | 9/29/2022 | 723468 | 1265 Lombardi Ave (JTV) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 9/30/2022 | 722371 | Heritage Elimination Entry | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 1,152.21 | \$ (1,152.21) |
| 740-0250-61 | Utilities - Stadium | 9/30/2022 | 726945 | Move Facilities Invoices | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 9/30/2022 | 727087 | Heritage InterCo & Suspense | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 23,759.11 | \$ - | \$ 23,759.11 |
| 740-0250-61 | Utilities - Stadium | 10/12/2022 | 727151 | 1265 Lombardi Storm Water | GBWATE | GREEN BAY WATER UTILITY | \$ 169,432.66 | \$ - | \$ 169,432.66 |
| 740-0250-61 | Utilities - Stadium | 10/26/2022 | 729528 | 1265 Lombardi - Stadium Electr | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 24,784.83 | \$ - | \$ 24,784.83 |
| 740-0250-61 | Utilities - Stadium | 10/26/2022 | 729785 | Stadium Gas | WPSENE | CONSTELLATION NEWENERGY-GAS | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 10/31/2022 | 728282 | Heritage Elimination Entry | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 4,750.00 | \$ (4,750.00) |

9-29

| 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 Suspende & Interco | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,118.00 | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 11/16/2022 | 735391 | 1265 Lombardi (JTV) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 11/30/2022 | 736625 | Heritage Elimination Entry | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 44,585.72 | \$ - | \$ 44,585.72 |
| 740-0250-61 | Utilities - Stadium | 11/30/2022 | 737062 | Stadium gas | WPSWPS | CONSTITELLATION NEMENERGY-GAS | \$ 189,974.34 | \$ - | \$ 189,974.34 |
| 740-0250-61 | Utilities - Stadium | 11/30/2022 | 740535 | 1265 Lombardi - stadium electr | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 1,705.18 | \$ - | \$ 1,705.18 |
| 740-0250-61 | Utilities - Stadium | 11/30/2022 | 740536 | 1265 Lombardi (JTV) | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ - | \$ 4,750.00 | \$ (4,750.00) |
| 740-0250-61 | Utilities - Stadium | 11/30/2022 | 741211 | Heritage InterCo & Suspende | GBWATE | GREEN BAY WATER UTILITY | \$ 1,925.50 | \$ - | \$ 1,925.50 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741394 | 1265 Lombardi (Stadium East) s | GBWATE | GREEN BAY WATER UTILITY | \$ 229.64 | \$ - | \$ 229.64 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741395 | 1265 Lombardi (Chiller Plant) | GBWATE | GREEN BAY WATER UTILITY | \$ 4,669.88 | \$ - | \$ 4,669.88 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741396 | 1265 Lombardi (Chiller Plant) | GBWATE | GREEN BAY WATER UTILITY | \$ 18,828.86 | \$ - | \$ 18,828.86 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741397 | 1265 Lombardi Ave (Stadium wes | GBWATE | GREEN BAY WATER UTILITY | \$ 475.08 | \$ - | \$ 475.08 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741398 | 1265 Lombardi (JTV) sewer | GBWATE | GREEN BAY WATER UTILITY | \$ 76.10 | \$ - | \$ 76.10 |
| 740-0250-61 | Utilities - Stadium | 12/14/2022 | 741399 | 1265 Lombardi (Security Builid | GBWATE | GREEN BAY WATER UTILITY | \$ 614.79 | \$ - | \$ 614.79 |
| 740-0250-61 | Utilities - Stadium | 12/21/2022 | 742174 | 1265 Lombardi Ave (Surge Tank) | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 983.26 | \$ - | \$ 983.26 |
| 740-0250-61 | Utilities - Stadium | 12/21/2022 | 742177 | 1265 Lombardi Ave (FB Addition | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 4,300.30 | \$ - | \$ 4,300.30 |
| 740-0250-61 | Utilities - Stadium | 12/21/2022 | 742178 | 1265 Lombardi Ave - Chiller | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 542.40 | \$ - | \$ 542.40 |
| 740-0250-61 | Utilities - Stadium | 12/21/2022 | 742179 | 1265 Lombardi (JTV) | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 79.64 | \$ - | \$ 79.64 |
| 740-0250-61 | Utilities - Stadium | 12/27/2022 | 742870 | 1265 Lombardi 10F2 Storm water | ASHWAT | ASHWAUBENON WATER & SEWER | \$ 23,759.11 | \$ - | \$ 23,759.11 |
| 740-0250-61 | Utilities - Stadium | 12/27/2022 | 742886 | 1265 Lombardi - Stadium Electr | GBWATE | GREEN BAY WATER UTILITY | \$ 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 | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 99,627.33 | \$ - | \$ 99,627.33 |
| 740-0250-61 | Utilities - Stadium | 12/31/2022 | 742744 | Heritage Elimination Entry | WPSWPS | WISCONSIN PUBLIC SERVICE | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| 740-0250-61 | Utilities - Stadium | 12/31/2022 | 747761 | Heritage Interco & Suspende | WPSENE | CONSTITELLATION NEMENERGY-GAS | \$ - | \$ 4,750.00 | \$ (4,750.00) |

740-0250-61 Utilities - Stadium

| ACCT NUM | ACCT DESC | TRX DATE | JOURNAL ENTRY | DESCRIPTION | VENDOR ID | VENDOR NAME | DEBIT | CREDIT | TOTAL |
|-------------|-------------------|-----------|---------------|--------------------------------|-----------|-------------------------------|-------------|-------------|---------------|
| 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: | REEF | REEF | \$ - | \$ 448.20 | \$ (448.20) |
| 770-0460-61 | Waste & Recycling | 2/2/2022 | 682158 | PLEASE REMIT TO: | REEF | 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: | REEFREEF | 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 Mnt 194602317969 | REEFREEF | REEF | \$ - | \$ 1,932.87 | \$ (1,932.87) |
| 770-0460-61 | Waste & Recycling | 2/28/2022 | 687200 | realloc Waste Mgt 194602417967 | CITYGB | CITY OF GREEN BAY | \$ - | \$ 1,064.52 | \$ (1,064.52) |
| 770-0460-61 | Waste & Recycling | 2/28/2022 | 687202 | realloc Waste Mgt 194607017960 | REEFREEF | REEF | \$ - | \$ 471.86 | \$ (471.86) |
| 770-0460-61 | Waste & Recycling | 2/28/2022 | 687203 | realloc Waste Mgt 19461717966 | CITYGB | CITY OF GREEN BAY | \$ - | \$ 2,386.74 | \$ (2,386.74) |
| 770-0460-61 | Waste & Recycling | 2/28/2022 | 687204 | realloc Waste Mgt 194647617969 | CITYGB | CITY OF GREEN BAY | \$ - | \$ 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 |

9-30

| 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 | REFREEF | REF | \$ 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 | REFREEF | REF | \$ 448.20 | \$ - | \$ 448.20 |
| 770-0460-61 | Waste & Recycling | 5/31/2022 | 703229 | Voided Trx Maintenance | REFREEF | REF | \$ 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 | 6/22/2022 | 704044 | SEZ compactors | WASTEM | WASTE MANAGEMENT OF WISCONSIN | \$ 908.30 | \$ - | \$ 908.30 |
| 770-0460-61 | Waste & Recycling | 6/29/2022 | 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 | Flyt 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 | AUTOSE | AUTO SELECT | \$ 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 Migt invoices | LAMPRE | LAMP RECYCLERS, INC | \$ - | \$ 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 | 728888 | 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 | GFLENV | GFL ENVIRONMENTAL | \$ 6,185.95 | \$ - | \$ 6,185.95 |
| 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 |

931

| 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 |
| 770-0460-61 Waste & Recycling | | | | | | | ACCT TOTAL | \$ | \$ 231,460.27 |

9-32

DISTRICT USER FEE
5/31/2023

PROJECT
PHASE 2

| | |
|----------------------------------|---------------|
| DISTRICT USER FEE | 30,187,725.00 |
| REIMBURSEMENT USER FEE COLLECTED | 13,069,700.00 |
| SUBTOTAL | 43,257,425.00 |
| TRANSFER IN O/M | 211,363.93 |
| INTEREST PAID | 1,559,841.54 |
| TOTAL INTEREST | 1,771,205.47 |
| TOTAL REVENUE | 45,028,630.47 |

| | |
|-------------------------------|---------------|
| NET REVERSALS | - |
| BANK FEES | 363,760.14 |
| REIMBURSEMENT USER FEE ISSUED | 13,069,700.00 |
| BANK FEES REIMBURSED | |
| CAPITAL IMPROVEMENTS | 25,938,228.98 |
| TOTAL EXPENSES | 39,371,689.12 |

| | |
|---------------------------------------|--------------|
| AVAILABLE BALANCE | 5,656,941.35 |
| BANK BALANCE | 5,697,441.35 |
| ADVANCE FROM OPERATION AND MAINTENACE | |
| DEPOSIT IN TRANSITS | |
| REFUNDS TO BE ISSUED | (40,500.00) |
| DUE FROM O AND M | 5,656,941.35 |

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD February 2022

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|-------------------|
| Payments made by Visa | \$6,375.00 |
| Payments made by MasterCard | \$1,500.00 |
| Payments made by Discover | \$0.00 |
| Payments made by AmEx | \$375.00 |
| Payments made by check | \$0.00 |
| TOTAL REVENUE EARNED: | \$8,250.00 |

DEPOSIT DETAIL

| Products: | Selling Price | Qty. Sold | Total Sales |
|----------------------|---------------|-----------|-------------------|
| GB16A | \$1,000.00 | | \$0.00 |
| GB16AR | \$100.00 | | \$0.00 |
| GB16AT | \$500.00 | | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 |
| GB16MC | \$2,500.00 | | \$0.00 |
| GB48V | \$75.00 | 6 | \$450.00 |
| GB48VR | \$50.00 | 2 | \$100.00 |
| GB48VLR | \$50.00 | -1 | -\$50.00 |
| GB48VL | \$100.00 | 13 | \$1,300.00 |
| GB48VLR | \$75.00 | 6 | \$450.00 |
| GB88C | \$500.00 | | \$0.00 |
| GB88CR | \$175.00 | | \$0.00 |
| GB88V | \$150.00 | 4 | \$600.00 |
| GB88VR | \$100.00 | 1 | \$100.00 |
| GB88VL | \$200.00 | 13 | \$2,600.00 |
| GB88VLR | \$150.00 | 9 | \$1,350.00 |
| GT16A | \$1,250.00 | | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 |
| GT48V | \$100.00 | | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 |
| GT88C | \$750.00 | | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 |
| GT88V | \$175.00 | | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 |
| GT88VL | \$250.00 | | \$0.00 |
| GT88VLR | \$200.00 | | \$0.00 |
| GW88 | \$250.00 | | \$0.00 |
| GW88R | \$200.00 | | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 |
| LW816M | \$500.00 | 1 | \$500.00 |
| LW48L | \$100.00 | 5 | \$500.00 |
| LW48LR | \$75.00 | 2 | \$150.00 |
| LW88C | \$500.00 | | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 |
| LW88L | \$200.00 | 1 | \$200.00 |
| LW88LR | \$150.00 | | \$0.00 |
| LM816M | \$625.00 | | \$0.00 |
| LM48L | \$125.00 | | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 |
| LM88C | \$750.00 | | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 |
| LM88L | \$250.00 | | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 |
| LMNAME | \$90.00 | | \$0.00 |
| Items Ordered | | 62 | \$8,250.00 |

ALLOCATION

| Per unit to GBBC | | Per unit to BMI | |
|----------------------|------------|-------------------|-------------------|
| \$638.45 | \$0.00 | \$361.55 | \$0.00 |
| \$41.90 | \$0.00 | \$58.10 | \$0.00 |
| \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$48.05 | \$288.30 | \$26.95 | \$161.70 |
| \$16.34 | \$32.68 | \$33.66 | \$67.32 |
| \$16.34 | -\$16.34 | \$33.66 | -\$33.66 |
| \$71.30 | \$926.90 | \$28.70 | \$373.10 |
| \$39.59 | \$237.54 | \$35.41 | \$212.46 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$105.50 | \$422.00 | \$44.50 | \$178.00 |
| \$46.00 | \$46.00 | \$54.00 | \$54.00 |
| \$152.00 | \$1,976.00 | \$48.00 | \$624.00 |
| \$92.50 | \$832.50 | \$57.50 | \$517.50 |
| \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$403.50 | \$403.50 | \$96.50 | \$96.50 |
| \$71.30 | \$356.50 | \$28.70 | \$143.50 |
| \$39.59 | \$79.18 | \$35.41 | \$70.82 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$152.00 | \$152.00 | \$48.00 | \$48.00 |
| \$92.50 | \$0.00 | \$57.50 | \$0.00 |
| \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| \$51.55 | \$0.00 | \$38.45 | \$0.00 |
| Items Ordered | 62 | \$5,736.76 | \$2,513.24 |

9-31

Additional shipping fees for foreign orders \$0.00
 Install Fee - swap brick \$0.00
TOTAL DEPOSITS \$8,250.00

To GBBC \$0.00
\$0.00
\$5,736.76

To BMI \$0.00
\$0.00
\$2,513.24

FLAGLER BANK ACCOUNT:
 2/1/2022 \$15,244.48
 Previous disbursements -\$15,244.48
 Deposits \$8,250.00
 Website \$0.00
 Automatic withdrawals for expenses -\$474.68
Balance as of 2/28/2022 \$7,775.32

Disburse to GBBC \$5,736.76
 -\$99.00
\$0.00
\$5,637.76

Disburse to BMI \$2,513.24
 \$99.00
 -\$474.68
\$2,137.56

TOTAL DISBURSEMENT

\$5,637.76

\$2,137.56

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|--------------------|--------------------|----------------|
| December 2021 | \$15,702.09 | \$23,315.00 | \$2,702,953.50 |
| January 2022 | \$10,937.93 | \$16,400.00 | \$2,719,353.50 |
| February 2022 | \$5,637.75 | \$8,250.00 | \$2,727,603.50 |
| March 2022 | | | \$2,727,603.50 |
| April 2022 | | | \$2,727,603.50 |
| May 2022 | | | \$2,727,603.50 |
| June 2022 | | | \$2,727,603.50 |
| July 2022 | | | \$2,727,603.50 |
| August 2022 | | | \$2,727,603.50 |
| September 2022 | | | \$2,727,603.50 |
| October 2022 | | | \$2,727,603.50 |
| November 2022 | | | \$2,727,603.50 |
| December 2022 | | | \$2,727,603.50 |
| Total Monthly | \$32,277.77 | \$47,965.00 | |
| 2022 Only | \$16,575.68 | \$24,650.00 | |

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD March 2023

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|-------------------|
| Payments made by Visa | \$3,773.63 |
| Payments made by MasterCard | \$1,640.00 |
| Payments made by Discover | \$360.00 |
| Payments made by AmEx | \$980.00 |
| Payments made by check | \$0.00 |
| TOTAL REVENUE EARNED: | \$6,753.63 |

DEPOSIT DETAIL

| Products: | Selling Price | Qty. Sold | Total Sales |
|----------------------|---------------|-----------|-------------------|
| GB16A | \$1,000.00 | | \$0.00 |
| GB16AR | \$100.00 | | \$0.00 |
| GB16AT | \$500.00 | | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 |
| GB16MC | \$2,500.00 | | \$0.00 |
| GB48V | \$75.00 | 2 | \$150.00 |
| GB48VR | \$60.00 | 2 | \$120.00 |
| GB48VL | \$100.00 | 14 | \$1,400.00 |
| GB48VLR | \$85.00 | 5 | \$425.00 |
| GB88C | \$500.00 | | \$0.00 |
| GB88CR | \$175.00 | | \$0.00 |
| GB88V | \$150.00 | 2 | \$300.00 |
| GB88VR | \$110.00 | 2 | \$220.00 |
| GB88VL | \$200.00 | 9 | \$1,800.00 |
| GB88VLR | \$160.00 | 7 | \$1,120.00 |
| GT16A | \$1,250.00 | | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 |
| GT48V | \$100.00 | | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 |
| GT88C | \$750.00 | | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 |
| GT88V | \$175.00 | | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 |
| GT88VL | \$250.00 | | \$0.00 |
| GT88VLR | \$210.00 | | \$0.00 |
| GW88 | \$250.00 | | \$0.00 |
| GW88R | \$200.00 | | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 |
| LW816M | \$500.00 | 1 | \$500.00 |
| LW48L | \$100.00 | 1 | \$100.00 |
| LW48LR | \$75.00 | | \$0.00 |
| LW88C | \$500.00 | | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 |
| LW88L | \$200.00 | 2 | \$400.00 |
| LW88LR | \$160.00 | 1 | \$160.00 |
| LM816M | \$625.00 | | \$0.00 |
| LM48L | \$125.00 | | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 |
| LM88C | \$750.00 | | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 |
| LM88L | \$250.00 | | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 |
| LMNAME | \$90.00 | | \$0.00 |
| Items Ordered | | 48 | \$6,695.00 |

ALLOCATION

| | Per unit to GBBC | | Per unit to BMI | |
|--|-------------------|------------|-------------------|----------|
| | \$638.45 | \$0.00 | \$361.55 | \$0.00 |
| | \$41.90 | \$0.00 | \$58.10 | \$0.00 |
| | \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| | \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| | \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| | \$48.05 | \$96.10 | \$26.95 | \$53.90 |
| | \$17.29 | \$34.58 | \$42.71 | \$85.42 |
| | \$71.30 | \$998.20 | \$28.70 | \$401.80 |
| | \$40.54 | \$202.70 | \$44.46 | \$222.30 |
| | \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| | \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| | \$105.50 | \$211.00 | \$44.50 | \$89.00 |
| | \$46.95 | \$93.90 | \$63.05 | \$126.10 |
| | \$152.00 | \$1,368.00 | \$48.00 | \$432.00 |
| | \$93.45 | \$654.15 | \$66.55 | \$465.85 |
| | \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| | \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| | \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| | \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| | \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| | \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| | \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| | \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| | \$139.95 | \$0.00 | \$70.05 | \$0.00 |
| | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| | \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| | \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| | \$403.50 | \$403.50 | \$96.50 | \$96.50 |
| | \$71.30 | \$71.30 | \$28.70 | \$28.70 |
| | \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| | \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| | \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| | \$152.00 | \$304.00 | \$48.00 | \$96.00 |
| | \$93.45 | \$93.45 | \$66.55 | \$66.55 |
| | \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| | \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| | \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| | \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| | \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| | \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| | \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| | \$51.55 | \$0.00 | \$38.45 | \$0.00 |
| | \$4,530.88 | | \$2,164.12 | |

To GBBC

To BMI

| | |
|---|-------------------|
| Additional shipping fees for foreign orders | \$38.63 |
| Overcharge on order, will refund customer | \$20.00 |
| Install Fee - swap brick | \$0.00 |
| TOTAL DEPOSITS | \$6,753.63 |

| |
|-------------------|
| \$0.00 |
| \$0.00 |
| \$4,530.88 |

| |
|-------------------|
| \$38.63 |
| \$20.00 |
| \$0.00 |
| \$2,222.75 |

9-36

FLAGLER BANK ACCOUNT:

| | |
|------------------------------------|--------------------------|
| 3/1/2023 | \$5,825.20 |
| Previous disbursements | -\$5,825.20 |
| Deposits | \$6,753.63 |
| Website | \$0.00 |
| Automatic withdrawals for expenses | -\$215.66 |
| Balance as of 3/31/2023 | <u><u>\$6,537.97</u></u> |

Disburse to GBBC

Disburse to BMI

| | |
|-------------------|-------------------|
| \$4,530.88 | \$2,222.75 |
| -\$99.00 | \$99.00 |
| \$0.00 | -\$215.66 |
| <u>\$4,431.88</u> | <u>\$2,106.09</u> |

TOTAL DISBURSEMENT

\$4,431.88

\$2,106.09

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|--------------------|--------------------|----------------|
| December 2022 | \$10,108.69 | \$15,400.00 | \$2,827,128.50 |
| January 2023 | \$4,571.94 | \$7,150.00 | \$2,834,278.50 |
| February 2023 | \$3,855.84 | \$6,040.00 | \$2,840,318.50 |
| March 2023 | \$4,431.88 | \$6,715.00 | \$2,847,033.50 |
| April 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| May 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| June 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| July 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| August 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| September 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| October 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| November 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| December 2023 | \$0.00 | \$0.00 | \$2,847,033.50 |
| Total Monthly | \$22,968.35 | \$35,305.00 | |
| 2023 Only | \$12,859.66 | \$19,905.00 | |

| | |
|------|--------------|
| 2023 | |
| 2022 | \$124,175.00 |
| 2021 | \$133,605.00 |
| 2020 | \$110,540.00 |
| 2019 | \$98,995.00 |
| 2018 | \$87,390.00 |

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD April 2023

MERCHANT ACCOUNT TRANSACTIONS:

| | |
|------------------------------|-------------------|
| Payments made by Visa | \$3,725.00 |
| Payments made by MasterCard | \$845.00 |
| Payments made by Discover | \$360.00 |
| Payments made by AmEx | \$460.00 |
| Payments made by check | \$0.00 |
| TOTAL REVENUE EARNED: | \$5,390.00 |

DEPOSIT DETAIL

| Products: | Selling Price | Qty. Sold | Total Sales |
|-----------|---------------|-----------|-------------|
| GB16A | \$1,000.00 | | \$0.00 |
| GB16AR | \$100.00 | | \$0.00 |
| GB16AT | \$500.00 | | \$0.00 |
| GB16ATR | \$50.00 | | \$0.00 |
| GB16MC | \$2,500.00 | | \$0.00 |
| GB48V | \$75.00 | 4 | \$300.00 |
| GB48VR | \$60.00 | | \$0.00 |
| GB48VL | \$100.00 | 9 | \$900.00 |
| GB48VLR | \$86.00 | 2 | \$170.00 |
| GB88C | \$500.00 | | \$0.00 |
| GB88CR | \$175.00 | | \$0.00 |
| GB88V | \$150.00 | 1 | \$150.00 |
| GB88V | \$150.00 | -1 | -\$150.00 |
| GB88VR | \$110.00 | | \$0.00 |
| GB88VL | \$200.00 | 10 | \$2,000.00 |
| GB88VLR | \$160.00 | 7 | \$1,120.00 |
| GT16A | \$1,250.00 | | \$0.00 |
| GT16AR | \$125.00 | | \$0.00 |
| GT16AT | \$625.00 | | \$0.00 |
| GT16ATR | \$65.00 | | \$0.00 |
| GT48V | \$100.00 | | \$0.00 |
| GT48VR | \$75.00 | | \$0.00 |
| GT48VL | \$125.00 | | \$0.00 |
| GT48VLR | \$100.00 | | \$0.00 |
| GT88C | \$750.00 | | \$0.00 |
| GT88CR | \$225.00 | | \$0.00 |
| GT88V | \$175.00 | | \$0.00 |
| GT88VR | \$125.00 | | \$0.00 |
| GT88VL | \$250.00 | | \$0.00 |
| GT88VLR | \$210.00 | | \$0.00 |
| GW88 | \$250.00 | | \$0.00 |
| GW88R | \$200.00 | | \$0.00 |
| LW16MC | \$2,500.00 | | \$0.00 |
| LW816M | \$500.00 | 1 | \$500.00 |
| LW48L | \$100.00 | 4 | \$400.00 |
| LW48LR | \$75.00 | | \$0.00 |
| LW88C | \$500.00 | | \$0.00 |
| LW88CR | \$175.00 | | \$0.00 |
| LW88L | \$200.00 | | \$0.00 |
| LW88LR | \$160.00 | | \$0.00 |
| LM816M | \$625.00 | | \$0.00 |
| LM48L | \$125.00 | | \$0.00 |
| LM48LR | \$100.00 | | \$0.00 |
| LM88C | \$750.00 | | \$0.00 |
| LM88CR | \$225.00 | | \$0.00 |
| LM88L | \$250.00 | | \$0.00 |
| LM88LR | \$200.00 | | \$0.00 |
| LMNAME | \$90.00 | | \$0.00 |

ALLOCATION

| Per unit to GBBC | | Per unit to BMI | |
|------------------|------------|-----------------|----------|
| \$638.45 | \$0.00 | \$361.55 | \$0.00 |
| \$41.90 | \$0.00 | \$58.10 | \$0.00 |
| \$392.20 | \$0.00 | \$107.80 | \$0.00 |
| \$18.97 | \$0.00 | \$31.03 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$48.05 | \$192.20 | \$26.95 | \$107.80 |
| \$17.29 | \$0.00 | \$42.71 | \$0.00 |
| \$71.30 | \$641.70 | \$28.70 | \$258.30 |
| \$40.54 | \$81.08 | \$44.46 | \$88.92 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$105.50 | \$105.50 | \$44.50 | \$44.50 |
| \$105.50 | -\$105.50 | \$44.50 | -\$44.50 |
| \$46.95 | \$0.00 | \$63.05 | \$0.00 |
| \$152.00 | \$1,520.00 | \$48.00 | \$480.00 |
| \$93.45 | \$654.15 | \$66.55 | \$465.85 |
| \$888.45 | \$0.00 | \$361.55 | \$0.00 |
| \$65.14 | \$0.00 | \$59.86 | \$0.00 |
| \$517.20 | \$0.00 | \$107.80 | \$0.00 |
| \$32.92 | \$0.00 | \$32.08 | \$0.00 |
| \$71.30 | \$0.00 | \$28.70 | \$0.00 |
| \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$128.75 | \$0.00 | \$46.25 | \$0.00 |
| \$69.25 | \$0.00 | \$55.75 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$139.95 | \$0.00 | \$70.05 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$153.55 | \$0.00 | \$46.45 | \$0.00 |
| \$2,252.12 | \$0.00 | \$247.88 | \$0.00 |
| \$403.50 | \$403.50 | \$96.50 | \$96.50 |
| \$71.30 | \$285.20 | \$28.70 | \$114.80 |
| \$39.59 | \$0.00 | \$35.41 | \$0.00 |
| \$431.00 | \$0.00 | \$69.00 | \$0.00 |
| \$115.75 | \$0.00 | \$59.25 | \$0.00 |
| \$152.00 | \$0.00 | \$48.00 | \$0.00 |
| \$93.45 | \$0.00 | \$66.55 | \$0.00 |
| \$519.75 | \$0.00 | \$105.25 | \$0.00 |
| \$94.55 | \$0.00 | \$30.45 | \$0.00 |
| \$62.84 | \$0.00 | \$37.16 | \$0.00 |
| \$663.50 | \$0.00 | \$86.50 | \$0.00 |
| \$162.25 | \$0.00 | \$62.75 | \$0.00 |
| \$198.50 | \$0.00 | \$51.50 | \$0.00 |
| \$139.00 | \$0.00 | \$61.00 | \$0.00 |
| \$51.55 | \$0.00 | \$38.45 | \$0.00 |

Items Ordered 37 \$5,390.00

\$3,777.83

\$1,612.17

To GBBC

To BMI

| | |
|---|-------------------|
| Additional shipping fees for foreign orders | \$0.00 |
| Install Fee - swap brick | \$0.00 |
| TOTAL DEPOSITS | \$5,390.00 |

| |
|-------------------|
| \$0.00 |
| \$0.00 |
| \$3,777.83 |

| |
|-------------------|
| \$0.00 |
| \$0.00 |
| \$1,612.17 |

9-38

FLAGLER BANK ACCOUNT:

| | |
|------------------------------------|-------------------|
| 4/1/2023 | \$6,537.97 |
| Previous disbursements | -\$6,537.97 |
| Deposits | \$5,390.00 |
| Website | \$0.00 |
| Fuel Surcharge - Summer Install | \$0.00 |
| Automatic withdrawals for expenses | -\$251.00 |
| Balance as of 4/30/2023 | <u>\$5,139.00</u> |

Disburse to GBBC

| |
|-------------------|
| \$3,777.83 |
| -\$99.00 |
| -\$388.57 |
| \$0.00 |
| <u>\$3,290.26</u> |

Disburse to BMI

| |
|-------------------|
| \$1,612.17 |
| \$99.00 |
| \$388.57 |
| -\$251.00 |
| <u>\$1,848.74</u> |

TOTAL DISBURSEMENT

\$3,290.26

\$1,848.74

Year End Summary

| Date | Mthly GBBC | Total Deposit | Running Total |
|----------------------|--------------------|--------------------|-----------------------|
| December 2022 | \$10,108.69 | \$15,400.00 | \$2,827,128.50 |
| January 2023 | \$4,571.94 | \$7,150.00 | \$2,834,278.50 |
| February 2023 | \$3,855.84 | \$6,040.00 | \$2,840,318.50 |
| March 2023 | \$4,431.88 | \$6,715.00 | \$2,847,033.50 |
| April 2023 | \$3,290.26 | \$5,390.00 | \$2,852,423.50 |
| May 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| June 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| July 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| August 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| September 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| October 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| November 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| December 2023 | \$0.00 | \$0.00 | \$2,852,423.50 |
| Total Monthly | \$26,258.61 | \$40,695.00 | |
| 2023 Only | \$16,149.92 | \$25,295.00 | |

| | |
|------|--------------|
| 2023 | |
| 2022 | \$124,175.00 |
| 2021 | \$133,605.00 |
| 2020 | \$110,540.00 |
| 2019 | \$98,995.00 |
| 2018 | \$87,390.00 |

2023
Quarterly
Maintenance
Report

Quarter 1
March 31, 2023

Maintenance Report

Quarter 1 (January 01 – March 31, 2023)

CMMS System Totals:

Demand Maintenance Work Orders: **170** Completed Work Orders

Average Time Spent per DM Work Order: **1.60** Hours

Preventative Maintenance Work Orders: **349** Completed Work Orders

Average Time Spent per PM Work Order: **1.18** Hours

CMMS System Anticipated Preventative Maintenance:

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: **535** Work Orders

Quarter 1 Projects:

In the first quarter (once the football season ended) our focus quickly turned to the large construction projects scheduled for completion this summer, which include the new east team facility, new scoreboards, upgrades to the scoreboard control room and alumni suite, and a total revamping of all concessions on the upper concourse. We also launched a new CMMS that will be used throughout the organization for submitting work requests that our facilities team can access from their mobile devices. In addition to these large initiatives, a sample of additional work follows.

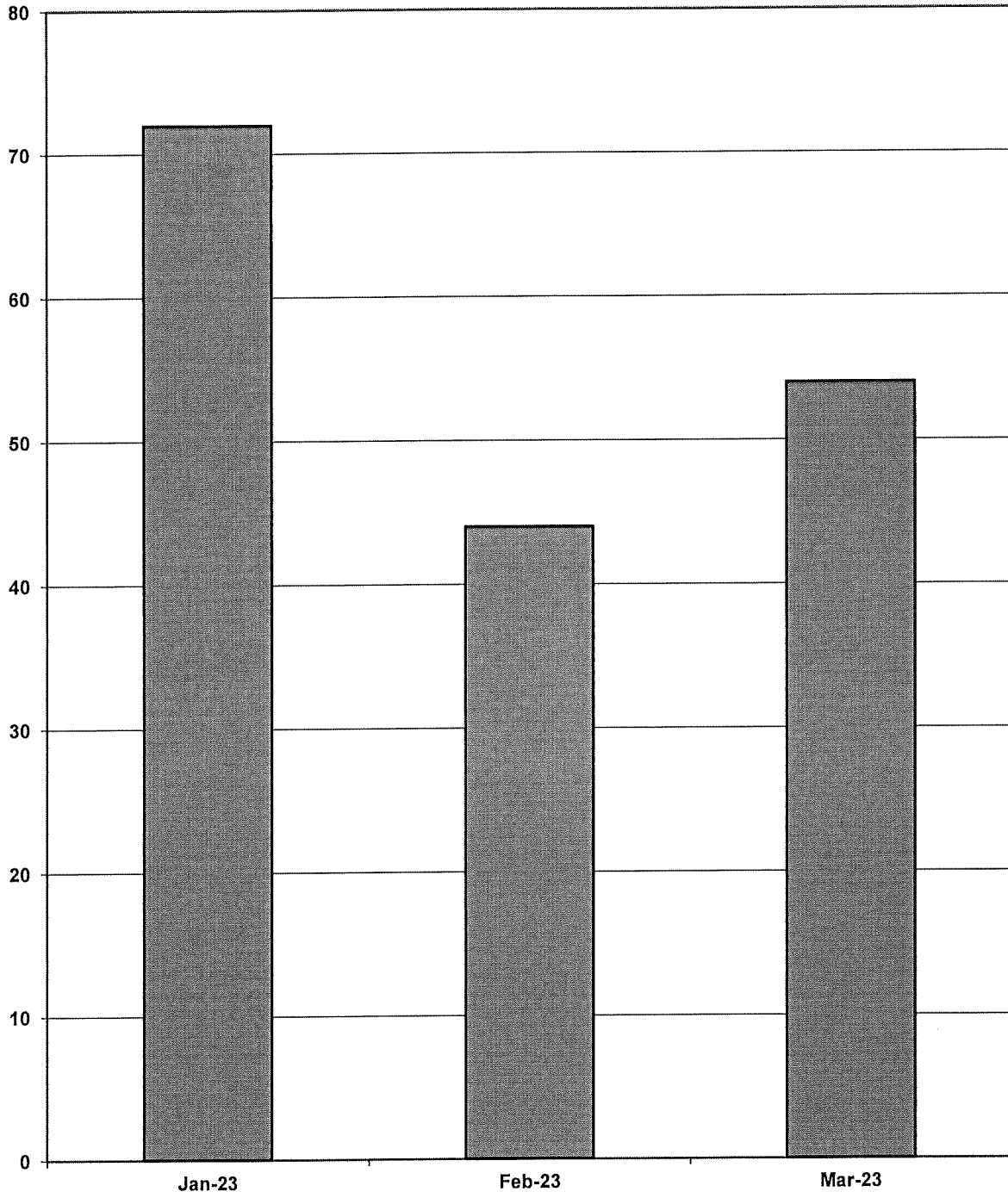
- Upper concessions were cleared out for demolition. Lower concessions were shut down and inspected.
- Preventative maintenance was performed on vehicles, carts & lifts.
- A number of exterior light fixtures were upgraded to LED's.
- New pool filters were installed in the aquatics area in the team space.
- Grease traps were maintained.
- The surge tank and sanitary lines were cleaned per schedule.
- The quarterly fire inspection was completed.
- Weekly generator maintenance was performed.
- Annual cleaning and painting of suites and other interior gameday spaces got underway.
- Ceiling tile replacement started in portions of the suite/club levels.
- Staff appraisals were completed.
- The fiscal 24 budget was finalized and approved.
- The Sigma list was distributed among the facilities staff and work has begun on those items.
- Bowl restoration and railing repair projects got underway.

Next Quarter:

Construction projects will continue to be the central focus in Quarter 2, as all need to be completed prior to the start of the football season. This will include assisting with the move of the football staff into their new area and working through any inspections and punch list issues. Some additional projects that will take place are listed below.

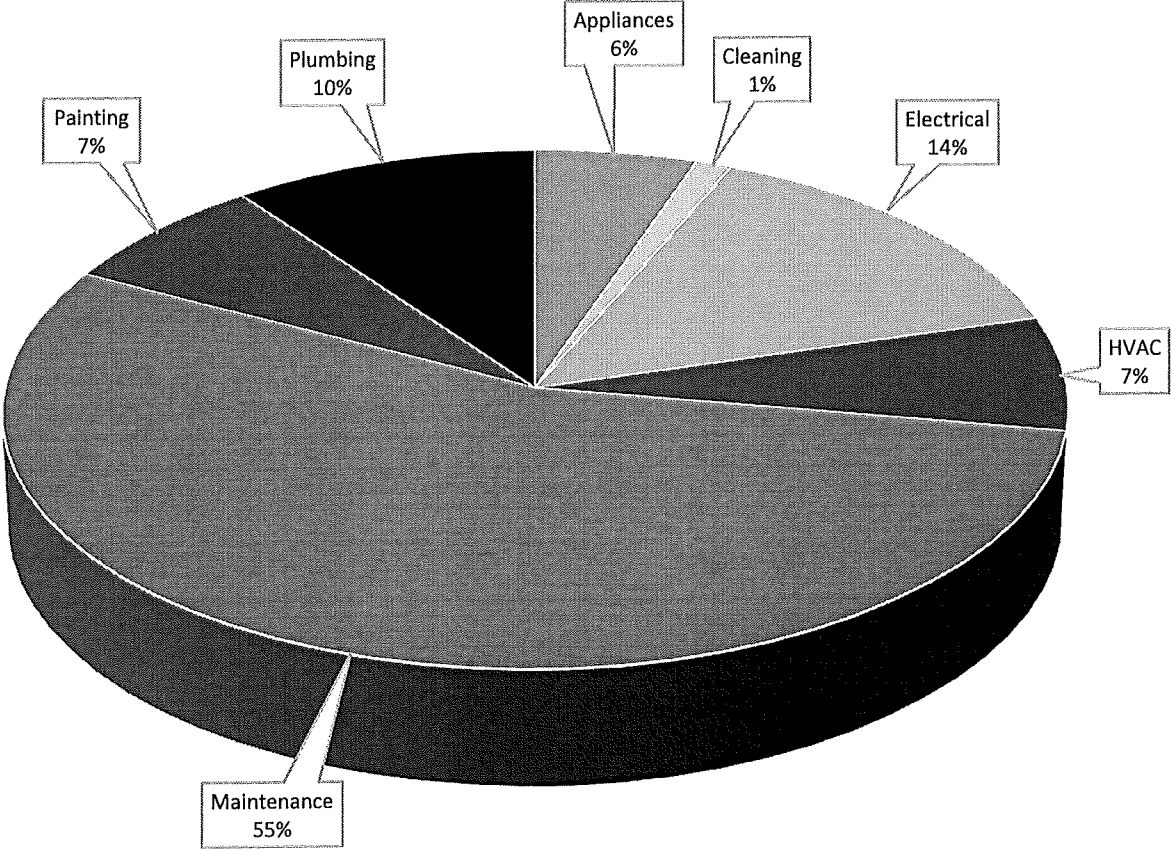
- The large fans in the Atrium will be replaced.
- A mop sink will be added to the main commissary.
- Cooling units will be added or replaced in the main electrical vault as well as in the electrical and data rooms in the visiting team area.
- Preventative maintenance of various HVAC equipment will continue.
- Preventative maintenance will be performed on ice machines.
- Projects from the Sigma inspection will be addressed.
- A floor drain will be added in the lower level to alleviate water pooling.
- One of the Super Suites will be outfitted with a new operable window, which will be assessed as a possible replacement for all the Super Suites.
- Annual bowl restoration and railing repair projects will continue through the spring and summer.
- Exterior painting projects will get underway.
- Six VFD's will be replaced.
- Couplings will be replaced in the lower-level facilities space.
- The tree boxes will be removed in the west parking lot to be replaced by additional parking spaces.
- The exterior precast brick will be pressure washed, sealed, and repaired.
- New toilet partitions and mirrors will be installed in the player's locker room.
- The pool deck in the team aquatics area will be repaired.

Completed Demand Maintenance Work Orders per Month

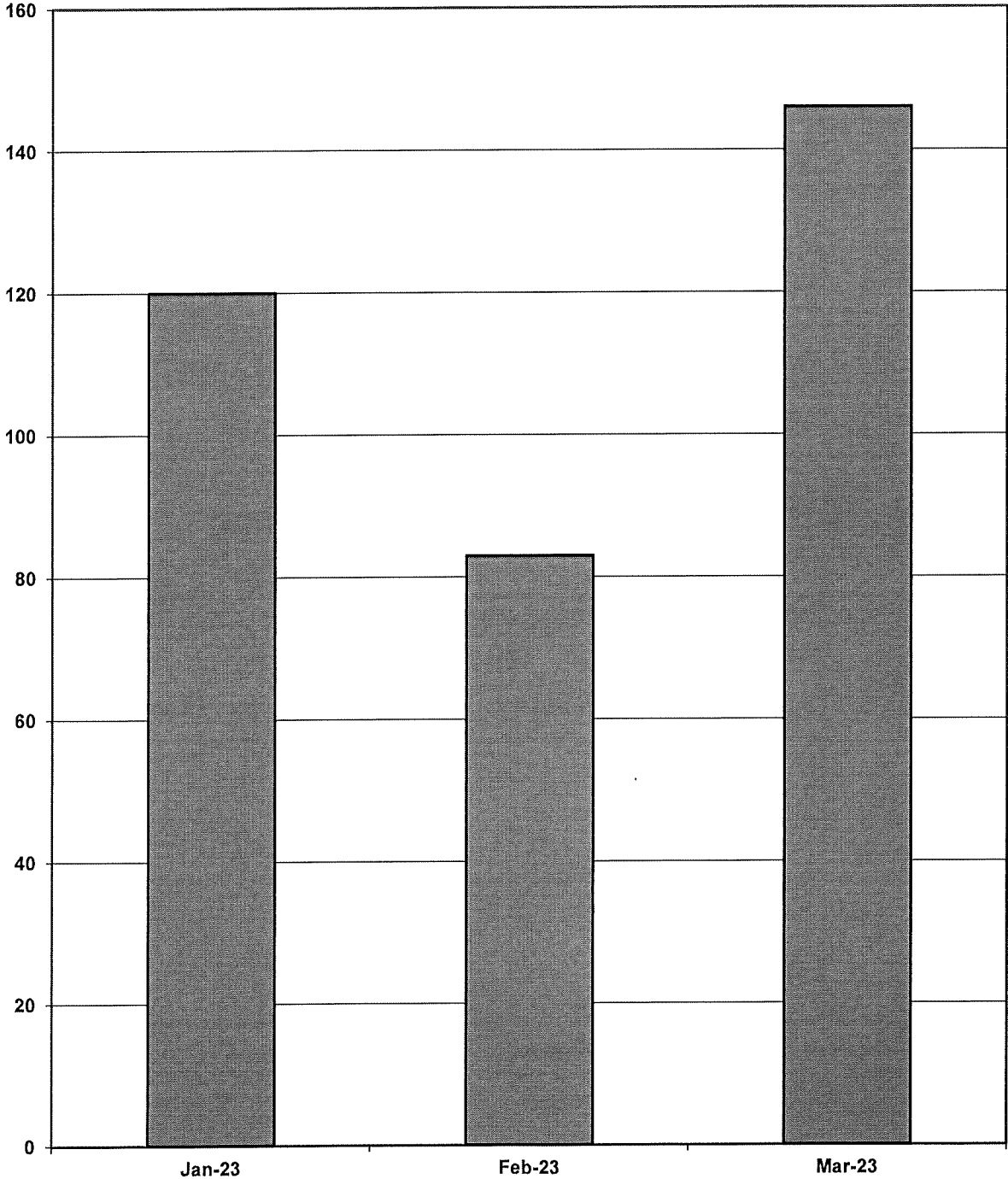


9-43

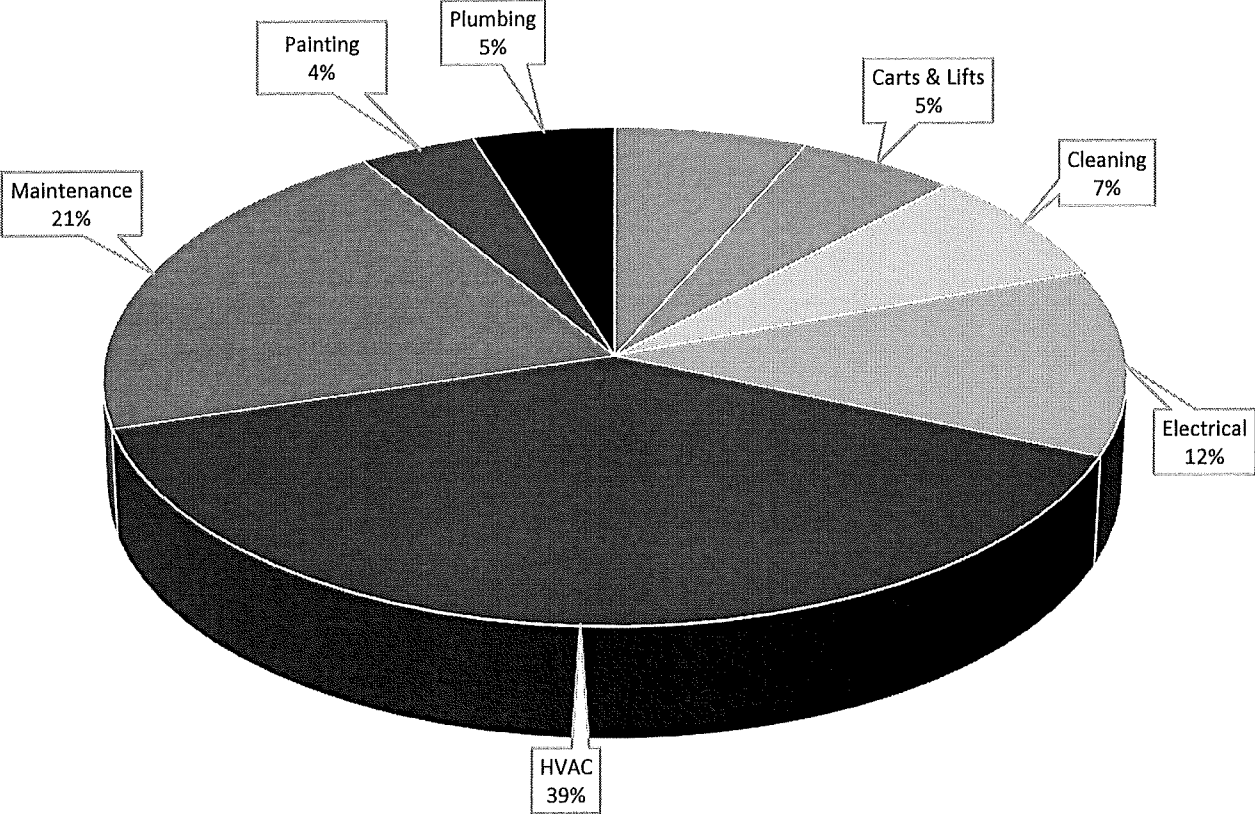
Break Down of DM Work Orders by Work Type



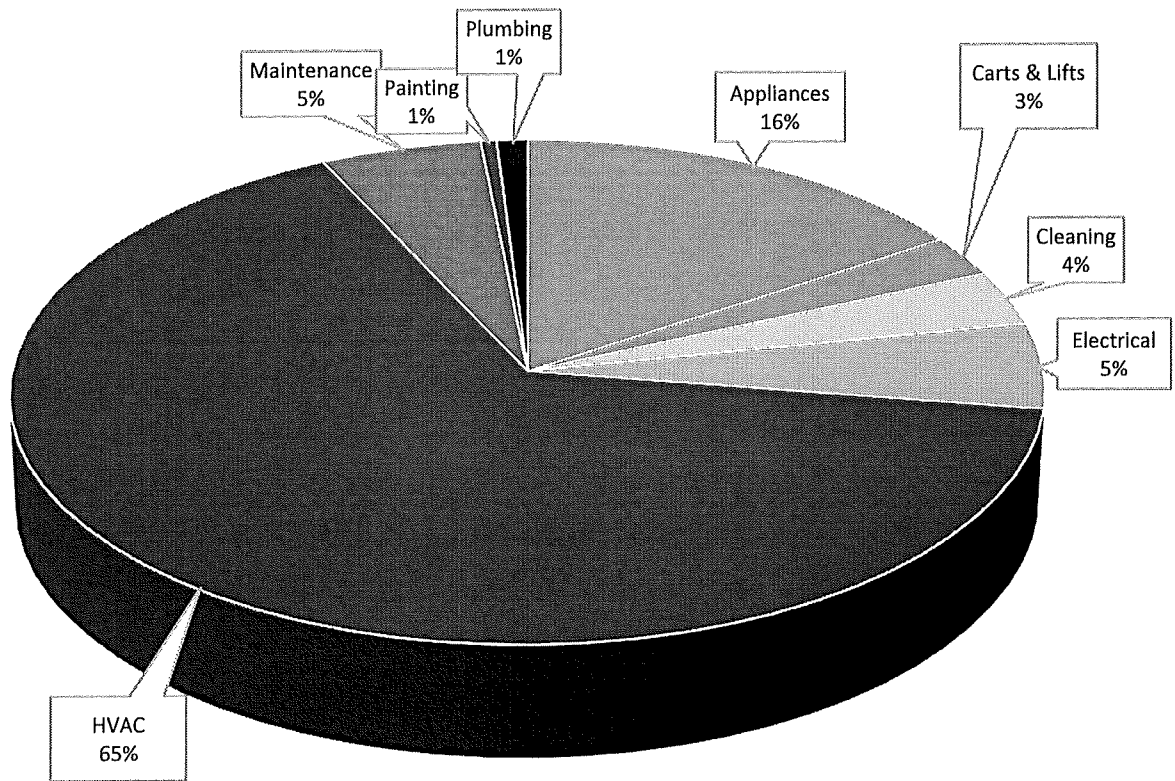
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2022
FACILITY / SITE OBSERVATIONS

| Line # | Assigned to: | Sigma Item # | Category | Description | Section, Room, or Area | Folder | Subfolder | Photos | Completion Date | Notes |
|--------|---------------|--------------|------------------|-------------------------------------|--|--------|-----------|---------------------------------------|-----------------|-------------------|
| 1 | GB | 1 | Bowl and Seating | Concrete spalling | Field | 1 | 1 | Photo # | | |
| 2 | GB | 2 | Bowl and Seating | Bleacher support corroding | Section: 116, 118, 124, 120, 101, 103, 129 | 1 | 2 | 1, 2, 3 | | |
| 3 | Todd | 1 | Bowl and Seating | Concrete spalling | Section: 131 | 1 | 2 | 1, 3, 6, 7, 8, 15, 17 | | |
| 4 | GB | 3 | Bowl and Seating | Sealant failing | Section: 124, 135, 130 | 1 | 2 | 4 | | |
| 5 | Todd | 4 | Bowl and Seating | Fasteners missing | Section: 130 | 1 | 2 | 13, 18, 19 | | |
| 6 | Dave | 5 | Bowl and Seating | Handrail corrosion | Section: 118 | 1 | 2 | 20 | | |
| 7 | GB | 6 | Bowl and Seating | Traction coating peeling | Section: 307 | 1 | 2 | 22 | | |
| 8 | Todd | 7 | Bowl and Seating | Sticker | Section: 745S | 1 | 2 | 23 | | |
| 9 | Todd | 8 | Bowl and Seating | Foam damaged | Section: 643S | 1 | 2 | 29 | | |
| 10 | Dave | 9 | Bowl and Seating | Paint peeling | Section: 642S, 743S | 1 | 2 | 31 | | |
| 11 | Dave | 10 | Bowl and Seating | Missing cupholder | Section: 637S | 1 | 2 | 33 | | |
| 12 | Todd | 11 | Bowl and Seating | Metal corrosion | Section: 407, 492, 642S | 1 | 2 | 30 | | |
| 13 | Todd | 12 | Concourses | Structural steel corrosion | Ramp: Fleet Farm, Kwik Trip, Oneida | 2 | 9 | 24, 28, 32 | | |
| 14 | Dave | 5 | Concourses | Handrail corrosion | Ramp: Fleet Farm, Kwik Trip, Oneida | 2 | 9 | 1, 9, 22, 38 | | |
| 15 | Dave | 9 | Concourses | Paint peeling | Ramp: Fleet Farm | 2 | 9 | 2, 4, 7, 8, 10, 11, 12, 21, 23, 25-37 | | |
| 16 | Bud | 13 | Concourses | Insulation jacket damage | Ramp: Kwik Trip | 2 | 9 | 3 | | |
| 17 | Todd | 14 | Concourses | Railing bent | Ramp: Kwik Trip | 2 | 9 | 5 | | |
| 18 | GB | 15 | Concourses | Floor pan corrosion | Ramp: Oneida | 2 | 9 | 6 | | |
| 19 | Todd | 16 | Concourses | Door frame corrosion | 100 Concourse | 2 | 100 | 14, 15, 16, 17, 18, 19, 20, 24 | | |
| 20 | Dave | 5 | Concourses | Handrail corrosion | 100 Concourse | 2 | 100 | 31 | | |
| 21 | Dave | 17 | Concourses | Handrail damage | 100 Concourse | 2 | 100 | 2 | | |
| 22 | Bud / Mike R. | 18 | Concourses | Missing saddle plate | 100 Concourse | 2 | 100 | 2 | | |
| 23 | GB | 15 | Concourses | Floor pan corrosion | 100 Concourse | 2 | 100 | 3, 23 | | |
| 24 | Barney | 19 | Concourses | Loose wires | 100 Concourse | 2 | 100 | 4, 6, 11, 13, 18, 20, 35, 27 | | |
| 25 | Todd | 20 | Concourses | Concrete cracking | 100 Concourse | 2 | 100 | 5, 9, 26, 29 | | |
| 26 | Bud | 13 | Concourses | Insulation jacket damage | 100 Concourse | 2 | 100 | 7, 24, 32 | | |
| 27 | GB | 1 | Concourses | Concrete damaged | 100 Concourse | 2 | 100 | 8 | | |
| 28 | Dave | 12 | Concourses | Structural steel corrosion | 100 Concourse | 2 | 100 | 12, 19 | | |
| 29 | Todd | 21 | Concourses | Birds nest | 100 Concourse | 2 | 100 | 14, 17 | | |
| 30 | Barney | 22 | Concourses | Open conduit | 100 Concourse | 2 | 100 | 15 | | |
| 31 | Barney | 23 | Concourses | Electrical box/conduit corrosion | 100 Concourse | 2 | 100 | 10, 16 | | Check picture 15. |
| 32 | Todd | 24 | Concourses | Door damage | 100 Concourse | 2 | 100 | 21, 22 | | |
| 33 | Dave | 25 | Concourses | Drywall damage | 100 Concourse | 2 | 100 | 28 | | |
| 34 | Dave | 26 | Concourses | Steel corrosion | 300 Concourse | 2 | 300 | 30 | | |
| 35 | Todd | 21 | Concourses | Birds nest | 300 Concourse | 2 | 300 | 1 | | |
| 36 | Barney | 27 | Concourses | Fire caulk missing | 300 Concourse | 2 | 300 | 2 | | |
| 37 | Dave | 12 | Concourses | Structural steel corrosion | 300 Concourse | 2 | 300 | 3 | | |
| 38 | Todd | 28 | Concourses | Block wall cracking/damage | 300 Concourse | 2 | 300 | 4, 5, 7, 8, 12, 13, 14, 18, 19, 21 | | |
| 39 | Bud | 18 | Concourses | Missing saddle plate | 300 Concourse | 2 | 300 | 6, 11, 17 | | |
| 40 | Bill | 29 | Concourses | Missing sealant | 300 Concourse | 2 | 300 | 10 | | |
| 41 | Dave | 5 | Concourses | Handrail corrosion | 300 Concourse | 2 | 300 | 15, 16 | | |
| 42 | Dave | 9 | Concourses | Paint peeling | 300 Concourse | 2 | 300 | 20, 24 | | |
| 43 | Chris | 30 | Concourses | Floor coating sloppy | 300 Concourse | 2 | 300 | 22, 28 | | |
| 44 | Chris | 31 | Concourses | Dirty | 300 Concourse | 2 | 300 | 23 | | |
| 45 | Barney | 19 | Concourses | Loose wires | 300 Concourse | 2 | 300 | 25 | | |
| 46 | Todd | 28 | Concourses | Block wall cracking/damage | 400 Concourse | 2 | 400 | 26, 27 | | |
| 47 | GB | 12 | Concourses | Structural steel corrosion | 400 Concourse | 2 | 400 | 1, 3 | | |
| 48 | Dave | 26 | Concourses | Steel corrosion | 400 Concourse | 2 | 400 | 2, 8, 9 | | |
| 49 | Bill | 32 | Concourses | Fire extinguisher cabinet corrosion | 400 Concourse | 2 | 400 | 4, 6 | | Bud is 4 |
| 50 | Bud | 18 | Concourses | Missing saddle plate | 400 Concourse | 2 | 400 | 5 | | |
| 51 | Bill | 33 | Concourses | Missing sprinkler cap | 400 Concourse | 2 | 400 | 7 | | |
| 52 | Todd | 34 | Concourses | Sealant cracking | 400 Concourse | 2 | 400 | 10 | | |
| 53 | Todd | 35 | Concourses | Window frame seal failing | 400 Concourse | 2 | 400 | 11, 13 | | |
| 54 | Dave | 24 | Concourses | Door damage | 400 Concourse | 2 | 400 | 12 | | |
| 55 | Dave | 25 | Concourses | Drywall damage | 400 Concourse | 2 | 400 | 14 | | |
| 56 | Dave | 37 | Concourses | Water staining | 400 Concourse | 2 | 400 | 15, 17, 19 | | |
| 57 | Bill | 36 | Concourses | Veneer damage | 400 Concourse | 2 | 400 | 16, 18 | | |
| 58 | Bill | 38 | Concourses | Stained ceiling tile | 400 Concourse | 2 | 400 | 20 | | |
| 59 | Bill | 39 | Concourses | | 400 Concourse | 2 | 400 | 21, 23 | | |

2022
FACILITY / SITE OBSERVATIONS

| Line # | Assigned to: | Sigma Item # | Category | Description | Section, Room, or Area | Folier | Subfolder | Photos | Completion Date | Notes |
|--------|--------------|--------------|-----------------------|------------------------------|---|--------|-----------|--------------------------------------|-----------------|-------------------|
| 60 | Bill | 40 | Concessions | Grout damage | 400 Concourse | 2 | 400 | Photo # 24, 25, 26 | | |
| 61 | Todd | 36 | Concessions | Water staining | 500 Concourse | 2 | 500 | 1, 2, 3 | | |
| 62 | Todd | 41 | Concessions | Carpet damaged | 600 Concourse | 2 | 600 | 1 | | |
| 63 | Bill | 42 | Concessions | Sprinkler escutcheon missing | 600 Concourse | 2 | 600 | 2 | | |
| 64 | GB | 5 | Concessions | Handrail corrosion | 600 Concourse | 2 | 600 | 3 | | |
| 65 | Dave | 25 | Concessions | Drywall damage | 600 Concourse | 2 | 600 | 4, 8 | | |
| 66 | Todd | 34 | Concessions | Sealant cracking | 600 Concourse | 2 | 600 | 5, 9 | | |
| 67 | Bill | 39 | Concessions | Stained ceiling tile | 600 Concourse | 2 | 600 | 6, 7, 10 | | |
| 68 | GB | 15 | Concessions | Floor pan corrosion | 600 Concourse | 2 | 600 | 11-24, 26 | | |
| 69 | Chris | 43 | Concessions | Corrosion staining | 600 Concourse | 2 | 600 | 25 | | |
| 70 | Bill | 39 | Concessions | Stained ceiling tile | 700 Concourse | 2 | 700 | 1, 4, 5 | | |
| 71 | Dave | 25 | Concessions | Drywall damage | 700 Concourse | 2 | 700 | 2, 3, 6 | | |
| 72 | Dave | 25 | Concessions | Drywall damage | 800 Concourse | 2 | 800 | 1 | | |
| 73 | Bill | 38 | Concessions | Veneer damage | 800 Concourse | 2 | 800 | 2 | | |
| 74 | Bud | 44 | Concessions | Sink cracked | Room: 119-I, 1B15 | 3 | - | 1, 2, 7 | | |
| 75 | Todd | 45 | Concessions | Door sweep damaged | Room: 319 | 3 | - | 8 | | |
| 76 | Todd | 28 | Concessions | Block wall cracking/damage | Room: 309 | 3 | - | 9 | | |
| 77 | Bud | 46 | Concessions | Hot water heater corroding | Room: 105-I | 3 | - | 3 | | |
| 78 | Todd | 43 | Concessions | Corrosion staining | Room: 118-I | 3 | - | 4, 10 | | |
| 79 | Bud | 47 | Concessions | Sink pulling away from wall | Room: 7C14 | 3 | - | 12 | | |
| 80 | Dave | 12 | Concessions | Structural steel corrosion | Room: 132-I | 3 | - | 5, 6, 11 | | |
| 81 | Bill | 39 | Interior and Finishes | Stained ceiling tile | Room: 7016, 3E15, LH10, LG07, LH80; TV Kitchen, Assistant Coach Locker Room, Home Locker Room | 4 | - | 1, 4, 17, 18, 19, 21, 22, 24, 28, 31 | | |
| 82 | Barney | 27 | Interior and Finishes | Fire caulk missing | Room: 305, 3A06, 4B02, 4E40, 4E41 | 4 | - | 2, 3, 10, 13, 14 | | |
| 83 | Bill | 48 | Interior and Finishes | Cabinet door falling | Terrace Suites | 4 | - | 5 | | |
| 84 | Bill | 49 | Interior and Finishes | Wallpaper bubbling | Terrace Suites | 4 | - | 6 | | |
| 85 | Dave | 9 | Interior and Finishes | Paint peeling | Festival Deck | 4 | - | 7 | | |
| 86 | Justin | 50 | Interior and Finishes | Drywall missing | Room: 7E43 | 4 | - | 8 | | |
| 87 | Todd | 51 | Interior and Finishes | Door doesn't close | Room: 694 | 4 | - | 9 | | |
| 88 | Barney | 52 | Interior and Finishes | Light doesn't turn on | Room: 4E46A | 4 | - | 11 | | |
| 89 | Dave | 25 | Interior and Finishes | Drywall damage | Room: 4E44A; Home Locker Room | 4 | - | 12, 30 | | |
| 90 | Bill | 24 | Interior and Finishes | Door damage | Willie Davis Room | 4 | - | 15 | | |
| 91 | Bill | 53 | Interior and Finishes | Sprinkler cap missing | Paul Hornung Room, Home Locker Room | 4 | - | 16, 29 | | |
| 92 | Todd | 54 | Interior and Finishes | Ceramic tile damaged | Room: LH34B, LH4 | 4 | - | 20, 32 | | |
| 93 | Todd | 41 | Interior and Finishes | Carpet damaged/stained | Room: LG01, LG10 | 4 | - | 23, 10 | | |
| 94 | Bud | 18 | Interior and Finishes | Missing saddle plate | Player Food Storage | 4 | - | 26 | | pic 10 is item 27 |
| 95 | Todd | 16 | Interior and Finishes | Door frame corrosion | Players Area, Room 1B37 | 4 | - | 27, 33 | | |
| 96 | Todd | 28 | Interior and Finishes | Block wall cracking/damage | Room: 3B10 | 4 | - | 34 | | |
| 97 | Dave | 25 | Interior and Finishes | Drywall damage | Atrium by HOF | 4 | - | 1 | | |
| 98 | Todd | 55 | Interior and Finishes | Door mullion damage | Atrium | 4 | 1 | 2 | | |
| 99 | Dave | 56 | Interior and Finishes | Paint error | Hall of Fame | 4 | 2 | 1 | | |
| 100 | Todd | 34 | Interior and Finishes | Sealant failing | Hall of Fame | 4 | 2 | 2 | | |
| 101 | Bill | 57 | Interior and Finishes | Furniture cracking | Hall of Fame | 4 | 2 | 3 | | |
| 102 | Dave | 25 | Interior and Finishes | Drywall damage | Hall of Fame | 4 | 2 | 4 | | |
| 103 | Dave | 25 | Interior and Finishes | Drywall damage | Stair 44, K, H | 4 | 3 | 1, 3, 4 | | |
| 104 | Dave | 58 | Interior and Finishes | Stairs corroding | Stair 44 | 4 | 3 | 2 | | |
| 105 | Todd | 59 | Interior and Finishes | Window pane seal broken | Stair Z | 4 | 3 | 5 | | |
| 106 | Todd | 60 | Interior and Finishes | Door lock missing | Stair B | 4 | 3 | 6 | | |
| 107 | Bill | 61 | Interior and Finishes | Coat hook missing | Suite: 5079S | 4 | 4 | 1 | | |
| 108 | Todd | 62 | Interior and Finishes | Insulation damage | Festival Deck | 4 | 4 | 2 | | |
| 109 | Dave | 25 | Interior and Finishes | Drywall damage | Suite: 6056, 6043, 5017, 5044, 4035, 4023, 4021, 4002, 4006, 4024 | 4 | 4 | 3, 9, 14, 22, 24, 25, 26, 28, 29, 31 | | |
| 110 | Todd | 41 | Interior and Finishes | Carpet damaged | Suite: 680, 678, 6013 | 4 | 4 | 4, 5, 6, 7 | | |
| 111 | Bill | 63 | Interior and Finishes | Closet door broken | Suite: 6033, 5032 | 4 | 4 | 8, 21 | | |
| 112 | Mike R. | 64 | Interior and Finishes | Heater cover dislodged | Suite: 4030 | 4 | 4 | 10 | | |
| 113 | Todd | 35 | Interior and Finishes | Window frame seal failing | Suite: 4036, 4040, 5067, 5007, 5001, 4024, 4008, 4010 | 4 | 4 | 11, 12, 13, 17, 18, 23, 30 | | |
| 114 | Dave | 65 | Interior and Finishes | Chair damage | Suite: 5011 | 4 | 4 | 15 | | |
| 115 | Todd | 51 | Interior and Finishes | Door doesn't close | Suite: 5011, 5004 | 4 | 4 | 16, 19 | | |

9-49

2022
FACILITY / SITE OBSERVATIONS

| Line # | Assigned to: | Sigma Item # | Category | Description | Section, Room, or Area | Folder | Subfolder | Photos | Photo # | Completion Date | Notes |
|--------|--------------|--------------|-----------------------|--|---|--------|-----------|--|---------|-----------------|---|
| 116 | Bill | 66 | Interior and Finishes | Table damaged | Suite: 5008 | 4 | 4 | | 20 | | |
| 117 | Bill | 67 | Interior and Finishes | Ceiling tile damaged | Suite 4007 | 4 | 4 | | 27 | | |
| 118 | Bud | 44 | Interior and Finishes | Sink cracked | Room: 119J | 4 | 5 | | 1 | | |
| 119 | Todd | 68 | Interior and Finishes | Suspect mold | Section: 107 (Men) | 4 | 5 | | 2 | | |
| 120 | Todd | 69 | Interior and Finishes | Block wall cracking | Section: 107 (Men), 107 (Women), 103 (Women), 102 (Men), 134 (Men), 135 (Women), 342 (Women), 350 (Women), 127 (Women), 123 (Men) | 4 | 5 | 3, 4, 5, 6, 10, 16, 31, 33, 35, 36, 37, 38, 39 | | | |
| 121 | Barney | 70 | Interior and Finishes | Empty conduit | Section: 106 (Men) | 4 | 5 | | 7 | | |
| 122 | Dave | 9 | Interior and Finishes | Paint peeling | Section: 132 (Women) | 4 | 5 | | 8 | | |
| 123 | Todd | 45 | Interior and Finishes | Door sweep damaged | Section: 134 (Men) | 4 | 5 | | 9 | | |
| 124 | Todd | 1 | Interior and Finishes | Concrete spalling | Section: 136 (Men) | 4 | 5 | | 11 | | |
| 125 | Bill | 38 | Interior and Finishes | Veneer damage | Champions Club Men, Women by Suite 6050, Women by Suite 6037, Men by Suite 5017, Women by Stair K | 4 | 5 | 13, 17, 22, 24, 25 | | | |
| 126 | Todd | 71 | Interior and Finishes | Floor tile damage | Visitors Men | 4 | 5 | | 15 | | |
| 127 | Bill | 67 | Interior and Finishes | Ceiling tile damaged | Section: 690 (Men), Men by Suite 6000, Women by Suite 6060, Men by Suite 5063 | 4 | 5 | 18, 19, 21, 23 | | | |
| 128 | Dave | 25 | Interior and Finishes | Drywall damage | Section: 674 (Men) | 4 | 5 | | 20 | | |
| 129 | Bud | 72 | Interior and Finishes | Sink won't turn off | Champions Club Men, TV Men, Section: 342 (Women) | 4 | 5 | 26, 27, 32 | | | |
| 130 | Barney | 70 | Interior and Finishes | Open junction box | Section: 113 (Women) | 4 | 5 | | 28 | | |
| 131 | Bill | 24 | Interior and Finishes | Door damage | Section: 111 (Men) | 4 | 5 | | 29 | | |
| 132 | Dave | 43 | Interior and Finishes | Corrosion staining | Section: 303 (Men) | 4 | 5 | | 30 | | |
| 133 | GB | 15 | Interior and Finishes | Floor pan corrosion | Section: 131 (Men) | 4 | 5 | | 34 | | |
| 134 | Bud | 73 | Interior and Finishes | Toilet leaking | Section 131 (Men) | 4 | 5 | | 14 | | |
| 135 | Dave | 9 | Exterior Walls | Paint peeling, corrosion | Oneida ramp, Fleet Farm gate, Kwik Trip gate, Pro Shop, Oneida gate | 5 | - | 1, 14, 25, 26, 27, 31, 39, 41, 44, 45 | | | |
| 136 | Todd | 16 | Exterior Walls | Steel door corrosion | South Dock, Women's Rest room north ticket, Special Exceptions gate | 5 | - | 2, 5, 28, 29, 30, 34 | | | |
| 137 | Todd | 74 | Exterior Walls | Deteriorated or missing sealant | South Dock roof, Fleet Farm gate, Oneida gate | 5 | - | 3, 11, 15, 42 | | | |
| 138 | Dave | 75 | Exterior Walls | Cabinet, conduit, light, pipe corrosion | Invisalign gate, Associate Bank gate, Miller Lite gate | 5 | - | 4, 22, 23, 35 | | | |
| 139 | Todd | 76 | Exterior Walls | Brick/concrete efflorescence, staining, spalling | Invisalign gate, Fleet Farm gate, Wall plaques, Kwik Trip gate | 5 | - | 6, 7, 10, 12, 16, 17, 18, 19, 24, 32, 33, 40 | | | |
| 140 | Dave | 77 | Exterior Walls | Faded paint | Invisalign gate, Oneida gate | 5 | - | 8, 20, 43 | | | |
| 141 | Todd | 21 | Exterior Walls | Dirty, nest, debris | Ticket windows - south, Invisalign gate, Miller Lite gate | 5 | - | 9, 13, 21, 36 | | | |
| 142 | Todd | 78 | Exterior Walls | Downspout damage | Miller Lite gate | 5 | - | | 37 | | |
| 143 | Todd | 79 | Exterior Walls | Storefront damage | Miller Lite gate | 5 | - | | 38 | | |
| 144 | Todd | 21 | Roof | Insect hive, debris | Atrium roof, 700 roof - south, South Dock roof | 6 | - | 1, 13, 16, 17 | | | |
| 145 | Todd | 36 | Roof | Water staining | Atrium Roof | 6 | - | | 2, 3 | | |
| 146 | MikeM | 9 | Roof | Peeling paint, corrosion | South scoreboard structure, south roof-east, 600 Roof - west, Atrium Roof | 6 | - | 4, 5, 6, 8, 9, 10, 15, 25, 29, 31 | | | south scoreboard is going to be painted |
| 147 | MikeM | 80 | Roof | Debris, loose material | South scoreboard structure, south roof-east | 6 | - | | 7 | | under construction |
| 148 | Todd | 81 | Roof | Membrane damage | 600 Roof - east | 6 | - | 11, 32, 33, 34 | | | |
| 149 | Barney | 82 | Roof | Grounding cable loose | 700 Roof - south, 700 Roof, 600 Roof - west | 6 | - | 12, 19, 20, 37, 38 | | | |
| 150 | Bud | 83 | Roof | Missing downspouts | 700 Roof - south | 6 | - | | 14 | | |
| 151 | Todd | 34 | Roof | Sealant deterioration | South Dock roof, Atrium Roof | 6 | - | 18, 22, 23, 24 | | | |
| 152 | Todd | 84 | Roof | Expansion joint deterioration | 700 Roof, 600 Roof - east | 6 | - | 21, 35, 36 | | | |
| 153 | Todd | 85 | Roof | Brick deterioration | Atrium Roof | 6 | - | | 26 | | |
| 154 | Todd | 86 | Roof | Loose gasket | Atrium Roof | 6 | - | | 27 | | |
| 155 | Mike R. | 87 | Roof | Deteriorated insulation | Atrium Roof | 6 | - | | 28 | | |
| 156 | Todd | 1 | Roof | Concrete spalling | Atrium Roof | 6 | - | | 30 | | |
| 157 | Barney | 70 | Electrical | Open conduit/junction | Room: 1B40, 3E09, 1B38, 1A11, 1E17, 1C00B, Section: 132 (Women), 136 (Men) | 8 | - | 1, 2, 3, 4, 8, 9, 12, 13, 15, 16, 17 | | | |

950

2022
FACILITY / SITE OBSERVATIONS

| Line # | Assigned to: | Sigma Item # | Category | Description | Section, Room, or Area | Photos | | Completion Date | Notes |
|--------|--------------|--------------|---------------|------------------------------|--|--------|-----------|---|-------|
| | | | | | | Folder | Subfolder | | |
| 158 | Barney | 19 | Electrical | Loose wires | Room: 1A11, 1E15; Section: 138 (Market) | 8 | - | | |
| 159 | Barney | 88 | Electrical | Open fire rated wall | Room: 1A11, 1E15 | 8 | - | 5, 10, 14 | |
| 160 | Barney | 89 | Site | Missing light fixture | Tailgate village | 10 | 1 | 6, 7, 11 | |
| 161 | Todd | 90 | Site | Concrete damage | Trip hazard | 10 | 1 | 7 | |
| 162 | Bill | 91 | Site | Trip hazard | Loading dock | 10 | 2 | 2, 3, 4 | |
| 163 | Dave | 26 | Site | Steel corrosion | Loading dock | 10 | 2 | 1 | |
| 164 | Bill | 1 | Site | Concrete spalling/raveling | Loading dock | 10 | 2 | 2, 7, 16, 20 | |
| 165 | Bill | 20 | Site | Concrete cracking | Loading dock | 10 | 2 | 3, 4, 5 | |
| 166 | Todd | 43 | Site | Corrosion staining | Loading dock | 10 | 2 | 6, 7, 8, 9, 10, 11, 13, 14, 15, 17, 19, 21 | |
| 167 | Bill | 20 | Site | Concrete cracking | Atrium | 10 | 2 | 12, 18 | |
| 168 | Bill | 91 | Site | Trip hazard | Atrium, Fleet Farm, Kwik Trip, Lot 1 | 10 | - | 1, 3, 7 | |
| 169 | Bill | 92 | Site | Asphalt cracking | Associated Bank, Bellin, Fleet Farm, Invisalign, Kwik Trip, Lot 1 | 10 | - | 4, 5, 21, 22, 41, 44 | |
| 170 | Bill | 93 | Site | Asphalt settled | Atrium, Bellin, Fleet Farm, Invisalign, Kwik Trip, Associated Bank | 10 | - | 2, 10, 12, 13, 17, 18, 23, 26, 27, 28, 32, 34, 36, 39, 45, 47, 48, 50, 51, 55, 56, 58, 62 | |
| 171 | Dave | 94 | Site | Pole base damaged | Kwik Trip | 10 | - | 6, 8, 11, 19, 25, 29, 31, 33, 37, 38, 43, 46, 52, 53, 54, 59, 63 | |
| 172 | Bill | 20 | Site | Concrete cracking | Bellin, Fleet Farm, Invisalign, Kwik trip, Associated Bank | 10 | - | 9 | |
| 173 | Dave | 95 | Site | Pole corroding | Fleet Farm, Associated Bank | 10 | - | 14, 15, 20, 24, 30, 35, 40, 57, 61, 64 | |
| 174 | Bill | 1 | Site | Concrete planter damage | Kwik Trip | 10 | - | 16, 60 | |
| 175 | Todd | 96 | Site | Guard shack damage/corrosion | Oneida | 10 | - | 42 | |
| 176 | Mike R. | 97 | Miscellaneous | Missing pipe support | Section 105 (Storage) | 11 | - | 49 | |
| 177 | Todd | 37 | Miscellaneous | Water damage | Room: 1E01, 1E09, 1E15 | 11 | - | 1 | |
| 178 | Todd | 45 | Miscellaneous | Door sweep damaged | Room 1E30 | 11 | - | 2, 4, 5, 7, 9 | |
| 179 | Mike R. | 98 | Miscellaneous | Damaged cover | Room: 1D00B | 11 | - | 3 | |
| 180 | Todd | 68 | Miscellaneous | Suspect mold | Room: 1E15 | 11 | - | 8 | |
| | | | | | | | | 6 | |

9-51

**SECOND AMENDMENT TO THE
CONTRACT BETWEEN THE GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT AND
THE SIGMA GROUP, INC. FOR MAINTENANCE MONITORING AND
MANAGEMENT SERVICES**

RECITALS

This Second Amendment is made as of the twenty-sixth day of June 2023, to be effective as of the first day of January 2024.

WHEREAS, the Green Bay/Brown County Professional Stadium District (“District”) and The Sigma Group, Inc. (“Sigma”) have previously entered a contract for maintenance monitoring and management services (“Contract”); and

WHEREAS, the parties desire to extend and amend the Contract.

NOW, THEREFORE, the parties do hereby agree as follows:

1. Section 1.2 Term of Engagement is amended to read as follows:
“The term of the Engagement shall commence effective as of January 1, 2024 and shall continue through December 31, 2028, unless terminated as provided in Section 1.7 Termination of Agreement.”

2. Section 1.4 Key Engagement Personnel is amended to read as follows:
“Sigma agrees that Ken Kaszubowski, P.E., and Brian Dworak shall be assigned to the Engagement as Sigma’s Senior managers. Sigma may assign current staff, other employees or sub-contractors as necessary to fulfill its responsibilities under the Contract during the Term of Engagement, subject to the District’s approval of the annual budget and staffing plan for services under section 3.1.1. However, Sigma shall not remove or replace its Senior managers without approval of the District.

3. Section 3.1.1 is amended to read as follows:
“Sigma’s Basic Service fee and staffing plan for each calendar year beginning January 1, 2024 shall be subject to the approval of the District as part of the District’s annual budget. Basic Services shall include fees for the Executive Director, Finance Director, Administrative Assistant, Annual Maintenance Monitoring, and any other staffing required to fulfill Sigma’s responsibilities under the Contract.”

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed as of the date first written above.

THE DISTRICT:

SIGMA:

By: _____

By: _____

Leah Weycker

Kenneth E. Kaszubowski, P.E.

Board Chair

Principal

**FIRST AMENDMENT TO THE
CONTRACT BETWEEN THE GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT AND
THE SIGMA GROUP, INC. FOR MAINTENANCE MONITORING AND
MANAGEMENT SERVICES**

RECITALS

This First Amendment is made as of the first day of January 2021.

WHEREAS, the Green Bay/Brown County Professional Stadium District ("District") and The Sigma Group, Inc. ("Sigma") have previously entered a contract for maintenance monitoring and management services ("Contract"); and

WHEREAS, the parties desire to extend and amend the Contract.

NOW, THEREFORE, the parties do hereby agree as follows:

1. Section 1.2 Term of Engagement is amended to read as follows:
"The term of the Engagement shall commence effective as of January 1, 2021 and shall continue through December 31, 2023, unless terminated as provided in Section 1.7 Termination of Agreement."

2. Section 3.1.1 is amended to read as follows:
"Sigma's basic service fee for 2021 shall be \$122,200.00 based on the following:
 - Maintenance Monitoring - \$17,000.00 (based on contract - includes reimbursable expenses),
 - Executive Director - \$43,000.00 (based on approximately 400 hours),
 - Program Consultant - \$45,000.00 (based on approximately 500 hours),
 - Management Fee - \$7,200.00 (based on \$600.00 per month),
 - Other - \$10,000.00 (as required for staffing and reimbursement of other Sigma costs).

The parties agree that the basic service fee shall be reviewed and revised as necessary as part of the District's annual budget."

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed as of the date first written above.

THE DISTRICT:

By: Patrick R. Webb

Patrick R. Webb

Executive Director

SIGMA:

By: Kenneth E. Kaszubowski

Kenneth E. Kaszubowski, P.E.

Principal

**CONTRACT BETWEEN THE GREEN BAY BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT AND
THE SIGMA GROUP, INC. FOR MAINTENANCE MONITORING AND
MANAGEMENT SERVICES**

WITNESSETH

THIS AGREEMENT is made and entered into this 18 day of June, 2018, by and between **GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT**, hereinafter the "District" and **THE SIGMA GROUP, INC.**, hereinafter "Sigma".

WHEREAS, the District was created under and pursuant to 1999 Wis. Act 167 for the purpose of and with the authority for financing and developing the renovation and reconstruction of the Lambeau Field Complex ("Lambeau") in Green Bay, Wisconsin as a professional football stadium facility and for the lease of that facility to a local professional football team; and

WHEREAS, the District, City of Green Bay, Wisconsin and Green Bay Packers, Inc. have previously entered into the Lambeau Field Lease Agreement (the "Lease") dated as of January 1, 2001, as subsequently amended; and

WHEREAS, the District serves as Landlord under the Lease; and

WHEREAS, given the remaining term of the Lease, current District personnel are unlikely to remain available for the duration of the Lease; and

WHEREAS, the District has evaluated succession options and concluded that a private management contract is the most feasible; and

WHEREAS, District has previously engaged Sigma to perform an Annual Maintenance Program Assessment; and

WHEREAS, Sigma has presented a Proposal for Maintenance Monitoring and Management Services to the District; and

WHEREAS, the District desires to engage Sigma to provide Maintenance Monitoring and Management Services;

NOW, THEREFORE, in consideration of their mutual and dependent agreements, the parties hereto agree as set forth in the following pages, which are annexed hereto and made a part hereof.

IN WITNESS WHEREOF, the District and the Sigma have executed this Agreement as of the date first written above.

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

By: Kenneth Golowski
Title: Vice Chair

Date: 6/18/18

THE SIGMA GROUP, INC.

By: Wuttke
Title: Principal

Date: 6/18/18

ARTICLE 1

GENERAL TERMS

1.1 Engagement of Sigma

The District does hereby engage Sigma to provide maintenance monitoring and management services in accordance with the terms and conditions of this Agreement. Sigma shall provide maintenance monitoring services for the Lambeau Field Complex per the attached Exhibit A – Standards for Maintenance Monitoring Program and consistent with past practice by annually providing a report in the same format as Sigma’s Maintenance Program Assessment dated August 2017. Sigma shall provide management services in accordance with the terms and conditions of this Agreement and consistent with Sigma’s Proposal for Maintenance Monitoring and Management Services (the” Proposal”) attached as Exhibit B. Maintenance monitoring and management services comprise the Basic Services. The parties hereto acknowledge that the Basic Services and the Additional Services are collectively referred to herein as the “Work”.

1.2 Term of Engagement

The term of this Engagement (the “Term”) shall commence effective as of July 1, 2018 and shall continue through December 31, 2020, unless terminated as hereinafter provided.

1.3 Assignment or Subletting

Sigma may subcontract certain components and elements of its services to other sub-consultants if necessary to ensure completion of the Work consistent with its Proposal.

1.4 Key Engagement Personnel

Sigma agrees that Mr. Ken Kaszubowski, P.E., and Mr. Mike Brockman, P.E. shall be assigned to the Engagement as Sigma’s senior managers. Further, Sigma intends to retain the services of Mr. Patrick R. Webb, CPA and Mr. Gregory T. Kuehl, to serve as Executive Director and Program Consultant respectively during 2018 in order to ensure completion of activities as detailed in the Summary of Activities in the Proposal and to provide orientation and training to other Sigma personnel during 2018. Sigma may assign current staff, other employees or sub-contractors as necessary to fulfill its responsibilities under the engagement during 2019 and 2020. However, Sigma shall not remove or replace its senior managers without approval of the District.

1.5 Services and Budget

The District understands and agrees that Sigma is solely assisting the District by providing maintenance monitoring and management services including management of the District’s budget and that the District Board retains authority and responsibility for fulfilling its obligations under the Lease and statutes. The Operating Budget Comparison (Schedule 1) shows the impact of the District converting to the management contract model for the years 2018 – 2020 based on current workload and staffing patterns.

**SCHEDULE 1
OPERATING BUDGET COMPARISON
(ADJUSTED FOR COMPARISON PURPOSES)**

| CATEGORY | 2018 | 2019 | 2020 |
|------------------------------|------------------|------------------|------------------|
| Salaries and Fringes | \$129,098 | \$50,911 | \$50,911 |
| Other Operating Expenditures | \$46,965 | \$47,445 | \$47,445 |
| Professional Services | \$99,200 | \$183,700 | \$186,610 |
| Capital | \$1,000 | \$1,000 | \$1,000.00 |
| Total | \$276,263 | \$283,056 | \$285,966 |

1.6 Compliance with Laws

Sigma shall, at all times, comply with and observe all federal, state and local laws, rules and regulations that may be applicable to the engagement.

1.7 Termination of Agreement

The District may terminate this Agreement without cause upon sixty (60) days' written notice to Sigma. Sigma may also terminate this Agreement without cause upon one hundred and eight (180) days' written notice to the District. In the event of termination, Sigma will be paid for work performed through the termination date.

1.8 Extra Services and Special Cases

If the District desires to have Sigma perform work or render services other than the Basic Services, such additional work (the "Additional Services") shall be added to the scope of services hereunder by amendment setting forth the nature and scope thereof and the compensation therefore as determined by mutual agreement between the District and Sigma. Such Additional Services shall not proceed unless and until so authorized by the District in writing. All such Additional Services shall be billed by Sigma as set forth in the amendment authorizing such services.

1.9 Payments

1.9.1 General: Sigma will be paid by the District for the Basic Services rendered under this Agreement as provided in Article 3 and for Additional Services, if any, at the compensation as set forth in the amendment authorizing such additional services.

1.9.2 Method of Payment: For Basic Services Sigma shall submit an invoice for maintenance monitoring (including any reimbursable expenses) upon completion of the annual maintenance assessment and shall submit an invoice monthly for management services. Invoices for Additional Services, if any, shall be submitted in accordance with the amendment authorizing such services. Payments approved by the District, which approval shall not be unreasonably withheld, shall be paid within 30 days of the invoice date.

10-6

1.10 Sigma Insurance

Sigma shall obtain and maintain the insurance coverage as set forth in this section. Prior to commencing work, Sigma shall provide the District with certificates of insurance indicating that required coverage is in place.

1.10.1 Worker's Compensation: Sigma shall obtain and maintain, during the term of this Agreement, workers compensation insurance as required by Wisconsin Statutes.

1.10.2 Automobile Insurance: Sigma shall obtain and maintain, during the term of this Agreement, Automobile Liability Insurance for all any vehicles that are used in carrying out Work under this Agreement. Such insurance shall be in the amount of at least \$1,000,000.

1.10.3 Professional Liability: Sigma shall obtain and maintain, during the term of this Agreement, professional liability insurance covering errors and omissions. Such coverage shall be in the amount of at least \$1,000,000.

1.10.4 General Liability: Sigma shall obtain and maintain, during the term of this Agreement, general liability and excess liability. Such coverage shall be in the amount of at least \$5,000,000 and may be comprised of any combination of commercial, umbrella and excess policies.

1.11 Governing Law

This agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. Any action taken under this agreement shall be filed in the Circuit Courts of Brown County, Wisconsin.

1.12 Entire Agreement

This Agreement supersedes and replaces the 2004 Contract for Maintenance Monitoring Services and constitutes the entire agreement of the parties respecting the Work.

ARTICLE 2

SCOPE OF SERVICES

2.1 Scope of Services

Sigma shall provide the Basic Services in accordance with the terms and conditions of this Agreement and specifically in accordance with the attached Exhibits A and B.

ARTICLE 3

COMPENSATION

3.1 Basic Services Fee

The Basic Services Fee is established in consideration of current programs and activities of the District and does not include staff related expenses or any additional costs that could be incurred if the District elects to undertake additional activities such as renegotiation of the current Lambeau Field Lease Agreement or pursuit of legislative fixes. Costs for any additional activities would be billed as Additional Services.

In consideration of Sigma providing the Basic Services under this Agreement in 2018, the District shall pay Sigma a \$10,000.00 startup fee, an amount not-to exceed \$17,000.00 for the 2018 maintenance assessment and other recurring monthly costs as shown in Schedule 2.

**SCHEDULE 2
2018 SIGMA RECURRING MONTHLY COSTS**

| ITEM | MONTHLY INVOICE |
|--------------------|--------------------|
| Executive Director | \$6,500.00 |
| Program Consultant | \$5,625.00 |
| Management Fee | \$625.00 |
| Total | \$12,750.00 |

The Basic Services Fee for 2019 and 2020 shall not exceed the costs shown in Schedule 3. As noted in Sigma’s Proposal, a number of major activities (e.g. Future of the Stadium District Discussion Paper, construction tours/monitoring, and succession planning) impacted workload. With completion of these activities, workload and staffing will be reviewed during the transition period (the remainder of 2018) and any necessary adjustments would be incorporated into the 2019 budget. Thereafter, workload and staffing will be reviewed annually with any necessary adjustments incorporated during the District’s budget process. Consequently, Sigma’s actual costs for 2018 and 2019 could be less than the not-to-exceed amounts.

**SCHEDULE 3
2019 AND 2020 SIGMA BASIC SERVICES FEE NOT-TO-EXCEED COSTS**

| ITEM | 2019 | 2020 | COMMENTS |
|------------------------|---------------------|---------------------|--|
| Maintenance Monitoring | \$17,000.00 | \$17,000.00 | Includes reimbursable expenses. |
| Management Services | \$145,500.00 | \$148,410.00 | Based on approved budget for Executive Director and Program Consultant (or any replacements) and subject to annual review. |
| Management Fee | \$7,500.00 | \$7,500.00 | Based on 5% of costs for Executive Director and Program Consultant (or any replacements). |
| Total | \$170,000.00 | \$172,910.00 | |

3.1.1 Basic Services: Basic Services shall be billed as follows and are due and payable within 30 days of invoice date:

Startup Fee (\$10,000.00) - - invoiced upon contract execution.

Maintenance Monitoring - - Invoiced annually upon completion of annual maintenance assessment.

Management Services - - invoiced monthly as shown in Schedule 2 for 2018 and monthly based on actual costs not-to-exceed 2019 and 2020 totals.

3.1.2 Not to Exceed: Total fees for Basic Services shall not exceed the amounts as shown in Section 3.1.

3.2 Additional Services:

If any Additional Services are approved and performed pursuant to Section 1.9 hereof, such Additional Services shall be paid at the rate mutually agreed upon by the District and Sigma within thirty (30) days after such Additional Services have been billed by the Sigma and approved by the District.

3.3 Staff Related Expenses:

In addition to the Basic Services compensation and any compensation for Additional Services, the District agrees to pay certain staff related expenses (i.e. memberships, travel, conference, training, cell phones etc.) in accordance with amounts approved in the District's annual budget.