

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

**MONDAY, DECEMBER 11, 2023
2:00 P.M.**

1265 LOMBARDI AVENUE
LAMBEAU FIELD – MVP BOX 4039

Enter American Family Insurance Gate - Follow signs to meeting on 4th level

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Request for Approval of the Minutes – September 25, 2023
6. Annual Audit – Presented by CliftonLarsonAllen
7. Late Communications (if any)
8. Consideration of the Muscelli Sec. 893.80, Wis. Stats. Claim - Update by William Vande Castle
9. Annual Maintenance Assessment Presentation – Sigma Group
10. Special Events & Economic Development Fund Update
11. Director's Report
12. September and October 2023 Financial Reports
13. Consideration of Resolution 116 – Authorizing Approval and Adoption of 2024 Budget
 - Highlights (to be provided)
 - Budget Assumptions
 - Line Item Detail
14. Discuss a Request for Legislative Audit Bureau Review
15. Other Matters Authorized by Law
16. Motion to Adjourn

If you need assistance, please contact Diane Roskom 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, September 25, 2023**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Sen. Cowles, Mark Graul, Chad Weininger, and Barbara Dorff (by phone)

EXCUSED: Bill Galvin

ALSO PRESENT: Brian Dworak, Ken Kaszubowski, Aaron Popkey, Bill Vande Castle, Joel Everts and Ann Patteson

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 for Bill Galvin who was excused.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

Mr. Dworak stated that a representative from the District's CPA firm CLA was scheduled to attend the meeting to present the audit, but due to a family emergency is not able to attend today. He stated the Board had two options with regard to the audit report. He could present the audit report and they can review the document as is and do a follow-up with either a special meeting or by a phone call with the auditor. They could also take it off the agenda today and wait until December to review it if the Board preferred to have the audit team present to present the financials.

Mr. Graul stated he would prefer to wait for the presentation from the audit team. Other Board members agreed that it could be tabled when they come to it on the agenda.

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

5. ELECTION OF OFFICERS

Mr. Dworak said the bylaws for the District call for the election of officers every September. However, it doesn't specify exactly how it is done. Mr. Vande Castle said there is typically a motion for the Chair position first, but there also could be a motion made to reappoint the existing Board officers.

Ms. Dorff offered to move to appoint the current officers if they are in agreement. They were.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY MARK GRAUL TO KEEP THE CURRENT SLATE OF OFFICERS WHICH CONSISTS OF LEAH WEYCKER, CHAIR; KEITH LUCIUS, VICE-CHAIR; SEN. COWLES, SECRETARY/TREASURER. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. REQUEST FOR APPROVAL OF THE MINUTES – JUNE 26, 2023

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

7. ANNUAL AUDIT

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO TABLE UNTIL THE DECEMBER MEETING DUE THE AUDITOR BEING UNAVAILBLE FOR TODAY'S MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

8. COMMUNICATIONS:

A. Packers Financials

Mr. Dworak noted the financials distributed are shared at the annual shareholders meeting in July. The primary item of note on the financials is under the expenses is reported as a net number showing the net of the District's contribution towards O&M of Lambeau field of \$13.3 million in the Packers fiscal 2023 year and the District's 2022. This number was \$13 million in the prior year. He asked if the Board had any questions or if Mr. Popkey had anything to add.

Mr. Popkey said most were familiar with how the District's contributions were coming from ticket tax and the other fund is a portion of the overall O&M.

Mr. Graul asked about the assets in the property and equipment listed on the balance sheet. He asked if that included the improvements that the Packers paid for. Mr. Popkey agreed and said that it would just be the Team's improvements. Mr. Dworak added it is reporting net of depreciation. Mr. Popkey agreed and thanked him for clarifying that.

B. August 7, 2023, *Green Bay Press Gazette Article*, "Packers Have Invested \$1 Billion This Century, Thanks in Large Part to 2003 Lambeau Renovation

Mr. Dworak mentioned the article highlights the success of the original redevelopment which made the stadium a year-round destination and gave the Team to opportunity to invest all those funds and continue making this a great destination. The redevelopment the District participated in helped relaunch the stadium and made it what it is today.

C. LATE COMMUNICATIONS (if any)

There were no late communications.

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

9. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Dworak gave a Special Events and Economic Development Fund update. The summary is through August and shows two updates. The first update on the Fund report was also mentioned in June, the USHL hockey event that the Board approved funding for is now confirmed and Discover Green Bay will get a release out very shortly. They'll be hosting in 2024, 2025 and 2026 and potentially with options to continue that in the future. The Board previously approved it as a 3-year grant for 2023, 2024 and 2025. If everyone's okay with moving that one year forward the funds are approved and in place and he didn't think there was a need for a formal motion to change that unless the Board wanted one.

Mr. Graul asked if this is locked in now. Mr. Everts said it is and reported the group had a big event last week and had an announcement ready to go but they wanted to wait and get through that event before they announce this one. They will be coming to Green Bay for three years. Mr. Graul congratulated them for securing this event. Mr. Lucius asked about the timing of the event. Mr. Everts said it would be two in April and one in July. There will be three different levels of hockey skills at each event, each year - like a combine. Mr. Lucius asked how many people come into town for the events. Mr. Everts said it would vary by event. The April events would bring in 500 players or so and the July event would be 200-300. The economic impact would be \$1 million each year with a total of \$3 million dollars of over the three years.

Mr. Dworak added the other change on the form is the horseshoe event which is the NHPA World Tournament in 2024-25. This event was removed after Discover Green Bay decided not to continue pursuing that event due to some of the requirements the group was asking for. So that bid is withdrawn, and it was taken that off the list based on a conversation with Discover Green Bay a few weeks ago. Chair Weycker asked about the amount. Mr. Dworak reported it was \$50,000. He asked Discover Green Bay to present the event they will request funding for today.

Mr. Everts added that the horseshoe event was a good event to go after, but they just couldn't get some of the expenses to line up. He reported he even went to this year's event to see the event, and they just decided to withdraw their bid to host that event like Mr. Dworak reported. He wanted to present a new funding request for another great event for 2025.

Mr. Dworak asked if the Board had any questions about the changes on the fund statement. Sen. Cowles asked if the \$50,000 funds committed were back in the funds available. Mr. Dworak agreed they were. The funds available changed in June when they reviewed the number. The June balance was about \$740,000. The WIAA approval in June of \$32,000 reduced that number and then they added back the \$50,000 and about \$15,000 worth of interest revenue that came into the account. That's how there is a net increase of \$33,000 in available funds.

B. Funding Request – Discover Green Bay

- YMCA of the USA Gymnastics National Championship

Mr. Everts presented the event score sheet for a new event. It's another great event for the community and the expenses are more in line with their comfort level. They just found out the total expense is around \$150,000 - \$200,000 to host the event. They are requesting \$50,000 from the District. There is a significantly greater impact for this event than the horseshoe event would have been. It might be up to 3,000 rooms a night with a \$4.5 - \$5 million impact over a 4-day event in late-June. It's a great timeframe for Resch Expo and they are finalizing some plans with the Resch Center for the opening ceremony. He reported they are also in conversations with the Packers with timing of OTA's and training camp so they could possibly use the team's practice fields or banquet rooms. The group would come up with funding sources as well. It's another great event that came to Discover Green Bay and they've been working on it to put together the final pieces of the bid.

Sen. Cowles asked for an idea of facility costs. Mr. Everts said the Resch Expo will probably be about \$100,000 because they're going to use two of the halls for four days and then they're still talking about if they want to rent the upper level to use for coaches' receptions or maybe an expo. They're trying to figure out where they'd put exhibitors for sweatshirt sales and all that kind of stuff -- whether they have enough space to get it in the two halls or do it out in the pre function space or just have a big event in the space upstairs. So they're looking at probably about \$100,000 for rental of the Resch Expo and then the Resch Center would be just a half day with Wednesday opening ceremony. They are still working that out.

Mr. Graul asked if this event has never been to Green Bay. Mr. Everts answered no it has not. He asked if this event is hosted in cooperation with the local YMCA. Because of the significance of it there are other YMCA's involved like Marinette and Marquette, and someone from the Fond du Lac YMCA is on the national committee. A regional person in Sheboygan is also assisting and then the Green Bay YMCA is actually one of the larger clubs in the state so there are good volunteer sources and good connections involved.

Mr. Graul asked if there are many others bidding for this event. Mr. Everts said the event has moved around. It was held in Savannah, GA, Cincinnati, OH, Pennsylvania next year and it has been in the Dells and it has been in Milwaukee, although that was probably about 10 or so years ago. Mr. Graul said it seems like an awesome event.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE \$50,000 FUNDING REQUEST FROM DISCOVER GREEN BAY FOR THE YMCA OF THE USA GYMNASTICS NATIONAL CHAMPIONSHIP. A vote was taken. MOTION CARRIED UNANIMOUSLY.

Mr. Everts also reported on the Forest Lakes District - Evangelical Free Church Of America event. He stated that the group has agreed to hold the event here until 2028. It is a great event for that time of the year with a great impact. The funds from the District help with shuttles to the KI Convention Center for the event. This group brings a lot of activity to the downtown area. Mr. Graul said it would be helpful for all of us to have updates on things that are not for sure and where they stand.

Chair Weycker stressed the importance to keep generating funds to bring these events to the area during these slow times.

10. JUNE/JULY/AUGUST 2023 FINANCIAL REPORTS

Mr. Dworak highlighted the first couple of pages (10-2, 10-3, 10-4), which are simply the check register and all the payments that the District has issued year to date. He reported there's nothing unusual or out of the norm in the check payments. Everything's within the approved budget for the year and approved events in the case of grant money distributed to Discover Green Bay earlier in the year.

He presented the year-to-date August numbers beginning on page 10-32. He noted a couple of items because at this point of the year they haven't gotten to football games yet and aren't taking in and a lot of ticket tax or other activities. Therefore, ticket user fees are \$1 million more than projected due to ticket exchanges and the number of tickets that were exchanged again this year were a little bit elevated. All of that \$1.6 million goes into the Capital Improvements Fund and continues accumulating funds for possible use in the future. There were some significant numbers - positive variances - again from projections on interest revenue which is following in line with higher interest rates and in some cases higher balance as well. The first line item - interest on construction funds is really the Capital Improvements Fund so as they continue to accumulate money there that interest increases as well.

He presented page 10-35 with a variance of a projection for qualified bank fees to be \$50,000 higher than projected. That's all related to the user fees and credit cards that are processed which was similar from the budget last year on that line item. Mr. Graul asked if Mr. Dworak expected that to continue. Mr. Dworak said it has been going on for two years and it might continue for a few more years but wouldn't expect it to be indefinite and expects it to tail off.

Mr. Dworak reported on the District Operating Fund on pages 10-36 and 10-37 shows really no significant anomalies. Everything is trending as expected and he does not expect significant anomalies at least sitting here today. He added variances from what projections were at the start were reported and it's been a fairly routine year so far as it relates to District activities.

Mr. Graul asked about the \$13.4 million budgeted for the O&M to the Packers. Mr. Dworak said they paid none of that this year. He added there's usually two requests made on that. One is made in November/December just before the end of the calendar year with what's in there. They finish that up after the first of the year. They just haven't accumulated that much because the first home game of the regular season was here so there's probably only half of that in that fund right now.

Mr. Graul asked if the data they looked at during the last meeting and had a long discussion about was all 2022 data. Mr. Dworak agreed it was 2022 data.

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

11. DIRECTOR'S REPORT

Mr. Dworak reported on the Special Revenue Fund statement. This is a historical rollup of all activities in these funds that reconciles back to the current balances in each of those accounts. So, current bank balance is a total of \$53 million. In kind of a quick comparison back to the audited financials, the cash and investments number as of January 1st of this year was around \$66 million. If you add back here

the \$11 million and receivable interest they're really right in that same neighborhood of where that bank balance was and haven't paid out any significant amounts this year so that ties back out.

The next item on the report was the District User Fee statement. Mr. Dworak stated this is the user fees he mentioned as the variance in the financial reports, where \$1.6 million was added to this fund this year. So, over the last two years they've added about \$3 million, and it's gotten back up from a point where it was which was right around \$2 million for a while. He said they have been elevated prior to that and probably averaging \$500,000 - \$600,000 a year in additions to this to the user fee account.

Mr. Dworak presented the second quarter maintenance report from the Team. This is a quarterly report the Team provides both the District and Sigma. They are looking at trends here again and looking at how much demand and preventative maintenance occurs. The second quarter is really the Team's point in time where they are getting ready for the season, they're coming out of winter and getting everything ready. In total, the number of work orders are 480 demand, 365 completed, and a little over 800 preventative maintenance. That's pretty consistent with what they did in the second quarter the prior year as they come out of winter and get ready for things. He reported they rolled out a new maintenance tracking system where their staff can be out in the field, observe something, and send in a maintenance request right from their phone.

He reported on one item that caught his eye and he connected with the maintenance team. A structural assessment of the building was performed. Some concrete testing of the original stadium bowl is done about every 10 years to get a closer look at how it's aging. Mr. Kaszubowski added that the building is 60 years old, and they look at the chemical composition and to see if there's a salt issue. This is a test to look at the bowl closer for damage. They haven't gotten the report but were verbally told there were no significant issues.

Mr. Dworak provided an update on the annual maintenance audit update. The Sigma team performed the on-site inspection the last week of August and we always do kind of a closing walk through with the facilities director about a week after that. We did that toured six to eight different areas of the facility; two places on the roof where we noticed a couple of things we wanted to make sure they were aware of right away in case they hadn't already noticed that. And then they're handful of rooms that are kind of utility or work rooms underneath that had some drywall water damage noted. The walk-through is an opportunity for Sigma to bring to their attention things that they might not want to wait 60 days for 90 days for to get the report and understand what's happening there. So, beyond that, there were no significant issues or safety issues noted in that inspection and we'll have that full report to present to December.

They are working to solidify a date for the game day review and that will probably be late October or one of the November games.

Mr. Dworak presented the independent monitor report. This is an annual report to document compliance with the goals established by the legislation for business participation and workforce diversity. Goals for minority, women, and disabled veterans have been established. In total through this report and the tracking of this report, over \$77 million has been paid to certified firms. The 21% goal target for those expenditures was exceeded. He reported that the number was about 23.4%. There isn't a finding again this year where on the operations and maintenance expenditures specifically the goal is being met but it is being met a little bit disproportionately by women-owned business enterprises versus the minority business enterprises. He knows that's something the Team continues

to work with on finding additional vendors and they have their mentor protege program, which is really working to help business owners develop some of their businesses with the goal of gaining some additional participation in that program. There's also a workforce participation in terms of new hires and hours and those goals were also exceeded by a significant amount again. This is accumulative total from 2004 all the way through this report which covers through 2021. There's always a little bit of a lag here with the reporting on this.

Sen. Cowles asked about the 29% women workforce number on Miron Construction new hire hours. Mr. Dworak noted that Miron does have a significant amount of women new hire hours which is interesting. He said this is a two-part process. There's a coordinator for this program that the Packers hire which is AFF Research and that coordinator and the independent monitor are involved in this report.

Mr. Dworak reported on the brick and tile sales. They are tracking a little bit behind 2022 and since 2021, the sales were a little bit behind so we're tracking even a little bit behind that. However, most of that business or a significant portion of that business happens at the end of the year here in November and December with the holidays.

The last item on the director's report was the remaining 2023 quarterly meeting dates. We have one left in December but before he set dates out for 2024 he wanted to ask if the current scheduling still works for everyone or if there was a desire to change that. There were no comments about meeting date changes so they will set similar consistent dates for 2024 and give them to the Board in December.

There were no other matters on the Director's Report so if there are no other questions would look to for a motion to approve the Directors Report.

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 CONVENE INTO CLOSED SESSION

Ms. Dorff wanted to confirm that it was okay to stay on the phone with her husband being near her. It was determined that it would be fine.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY SEN. COWLES TO CONVENE INTO CLOSED SESSION. A ROLL CALL VOTE WAS TAKEN. 7 AYES – MOTION PASSED.

A MOTION WAS MADE TO RETURN TO OPEN SESSION.

13. OTHER MATTERS AUTHORIZED BY LAW

There were no other matters.

14. 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,

A handwritten signature in black ink, appearing to read "Diane Roskom". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Diane Roskom
Administrative Specialist

NOTICE OF INJURY
PURSUANT TO §893.80(1d)(a), Stats.

Received

Ed Policy
Chief Operating Officer and General Counsel
Green Bay Packer, Inc.,
1265 Lombardi Avenue,
Green Bay, WI 54304 US

2023
-Brown County Clerk

Celestine Jeffreys, City Clerk
City of Green Bay
100 North Jefferson Street
Green Bay, WI 54301-5006

Received

NOV - 1 2023

-Brown County Clerk

Leah Weycker, Chairperson
Green Bay/Brown County Prof. Football Stadium District
1229 Lombardi Avenue,
Green Bay, Wisconsin 54304

Patrick W. Moynihan, Jr., County Clerk
Brown County
305 E. Walnut Street., Rm. 120
Green Bay, WI 54301

David Hemery, Corporation Counsel
Brown County
305 E. Walnut Street., Rm. 680
Green Bay, WI 54301

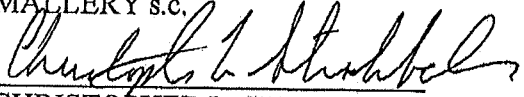
Re: Notice of Injury Pursuant to §893.80 (1d)(a), Stats.
Incident of July 5, 2023

The following is a notice of injury made pursuant to section 893.80(1)(a), *Stats.* This document is not a claim for damages. No claim for damages has been made at this time.

1. The claimants are Elam Muscelli, Anthony Muscelli and Stephanie Muscelli (the Muscellis). Elam is a minor child of Anthony and Stephanie Muscelli. The Muscellis reside at 31 Minquil Drive, Newark, Delaware, 19713.

2. Pursuant to Wis. Stat. §893.80 (1d)(a), the Muscellis are placing the above-named parties on notice that an injury occurred by our minor client, Elam Muscelli, when he was injured on the premises operated, managed, designed, and maintained by the above-named parties.
3. Elam was visiting Lambeau Field and then was taking a tour with his family at the Green Bay Packer Hall of Fame, which is located 1265 Lombardi Ave, Green Bay, WI 54304.
4. Elam was seriously injured engaging and interacting with one of the exhibits. Specifically, when Elam was engaging with the combine high jump exhibit, when he jumped, he landed on several obscure screws jutting up from the base of the pole. Elam severely injured his knee at this time.
5. Elam's injuries were caused in whole or in part by the negligent design, maintenance, management, or warnings provided by the above-named parties, or their agents or employees, as to creation of the defect or hazardous condition that the combine high jump exhibit presented to Elam.
6. The conduct of the above-referenced parties was negligent and violated Wis. Stat. §101.11.
7. This is not a claim for damages pursuant to Wis. Stat. §893.80 (1d)(b).

Dated this 24th day of October, 2023.

By: 
MALLERY s.c.
CHRISTOPHER L. STROHBEHN
cstrohbahn@mallerysc.com
State Bar No. 1041491
Attorney for Claimants

P.O. ADDRESS

731 North Jackson Street, Suite 900
Milwaukee, Wisconsin 53202
Phone (414) 271-2424
Fax (414) 271-8678
Email: cstrohbahn@mallerysc.com

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Oct-23

FUND BALANCE AS OF 10/31/2023

TOTAL INFLOWS	
SPECIAL EVENTS REVENUE	2,647,130.55
INTEREST EARNINGS	176,534.76
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>
TOTAL INFLOWS	<u>5,297,487.37</u>

1,258,001.00	BANK BALANCE
-	DUE TO GENERAL FUND
<u>1,258,001.00</u>	
523,347.12	COMMITTED NOT PAID
<u>734,653.88</u>	FUNDS AVAILABLE

TOTAL OUTFLOWS	
GRANT PAYMENTS	2,820,680.52
EXPENSES--MR KUEHL	135,905.45
TRANSFER TO OPERATING - DISTRICT OPERATIONS	<u>1,082,900.40</u>
TOTAL OUTFLOWS	<u>4,039,486.37</u>

BALANCE 1,258,001.00

FUNDS COMMITTED BY YEAR OF EVENT

FUNDS COMMITTED AND APPROVED NOT PAID	TOTAL STATUS	FUNDS COMMITTED BY YEAR OF EVENT				2027	2028
		2023	2024	2025	2026		
DISTRICT OPERATIONS - 2023	42,689.58 Confirmed	42,689.58					
WAMO DARTS 2024,2026,2028	30,000.00 Confirmed		10,000.00		10,000.00		10,000.00
FOREST LAKES 2024,2025	12,000.00 Confirmed		6,000.00	6,000.00			
FOREST LAKES 2026 - 2028	18,000.00 Confirmed				6,000.00	6,000.00	6,000.00
US BOWLING-TBD*	5,000.00 New Dates TBD		5,000.00				
USHL HOCKEY-2024,2025,2026	45,000.00 Confirmed		15,000.00	15,000.00	15,000.00		
WAMO POOL TOURNAMENT--2026	5,000.00 Confirmed				5,000.00		
WIAA VOLLEYBALL 2024-2025	12,000.00 Confirmed		6,000.00	6,000.00			
WIAA GIRLS BASKETBALL 2024-2025	20,000.00 Confirmed		10,000.00	10,000.00			
YMCA NATIONAL GYMNASTICS EVENT - 2025	50,000.00 Pending			50,000.00			
NFL DRAFT--2025	283,657.54 Confirmed			283,657.54			
	<u>523,347.12</u>	<u>42,689.58</u>	<u>52,000.00</u>	<u>370,657.54</u>	<u>36,000.00</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>

**DIRECTOR'S REPORT
DECEMBER 11, 2023**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**
 - **2023 Quarters 1-3 Operations & Maintenance Expenditures Reimbursement Request**

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

- **BRICK/TILE SALES**
 - **September and October 2023 Sales**

- **2024 QUARTERLY MEETING DATES (held at 2:00 p.m.)**
 - **April 8, 2024**
 - **June 24, 2024**
 - **September 23, 2024**
 - **December 9, 2024**

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
10/31/2023**

<u>SOURCE</u>	<u>TOTAL</u>	<u>8257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
<u>REVENUE</u>				
TICKET TAX	136,510,977.34	11,000,000.00	125,510,977.34	-
LICENSE PLATES	8,967,364.44	8,967,364.44	-	-
BRICK/TILE SALES	2,556,045.03	2,556,045.03	-	-
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	18,231,663.61	15,476,687.71	2,542,676.62	176,534.76
TOTAL	277,110,399.70	145,985,154.91	128,053,653.96	2,823,665.31
<u>EXPENDITURES</u>				
BRICK COST/PROFESSIONAL SRVC ETC	4,164,718.36	766,679.06	203,528.67	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	210,432,771.81	766,723.06	206,471,537.97	2,956,585.97
NET BALANCE	66,677,627.89	145,228,431.85	(78,417,884.01)	(132,920.66)
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(89,533,980.18)	-	-
ACCOUNTS RECEIVABLE SALES TAX	-	-	89,533,980.89	-
DEFERRED REVENUE	16,750.00	16,750.00	-	-
ACCOUNTSPAYABLE TEAM-OPER/MAINT FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE-BRICKS	-	-	-	-
ACCTS rec/payable/payable within fund	770.64	770.64	-	-
ACCTS rec/payable FROM OTHER FUNDS	-	-	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE STATE	(16,750.00)	(16,750.00)	-	-
OPERATING TRANSFER	(2,104,162.87)	(143,484.47)	(877,778.00)	(1,082,900.40)
TRANSFER	2,505,968.79	32,146.73	-	2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(11,210,939.17)	(11,210,939.17)	-	-
TOTAL	55,869,265.28	44,372,945.40	10,238,318.88	1,268,001.00
BANK BALANCE	55,869,265.28	44,372,945.40	10,238,318.88	1,268,001.00

Green Bay Packers

Lambeau Field Operations & Maintenance Expenditure Reimbursement Request

Q1-Q3 2023 (1/1/23-9/30/23)

Utilities	1	\$ 2,640,926
Maintenance		
Facility Maintenance	5	4,898,429
Cleaning		
Internal Labor & Benefits	9	77,354
Recycling, Waste & Snow Removal	12	201,438
Security		
Internal Labor & Benefits	13	1,211,305
Contracted Labor	14	997,866
Insurance		
Property	16	1,459,111
General Liability	17	898,143
Total O & M Expenses		<u>\$ 12,384,573</u>
City of Green Bay Labor & Fringe		
All Other		
Total O & M Expenses		<u>\$ 12,384,573</u>
Balance Requested		<u>\$ 9,000,000</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: 
Maureen Smith, Chief Financial Officer

	1/1/2023	4/1/2023	7/1/2023		
	3/31/2023	6/30/2023	9/30/2023		
Cover	Q1	Q2	Q3	Total	Percentage
760-7530-51 Irrigation	330	404	2,098	2,832	100%
735-0468-65 Police/Fire - Game Day	394,644	-	427,258	821,902	100%
735-0465-65 Security - Game Day	72,173	31,415	72,377	175,965	100%
715-6560-40 Insurance - General Liability	(33,435)	930,079	1,499	898,143	100%
715-6570-40 Ins - Property & Auto	612,715	960,097	158,042	1,730,855	84%
750-0260-61 Maintenance - Suites & Club Seats	69,081	9,508	13,159	91,747	100%
750-0290-61 Maintenance - Stadium	1,059,430	1,461,362	2,020,249	4,541,041	100%
700-0121-61 Salaries - Cleaning - O&M	5,245	30,338	41,771	77,354	100%
700-0120-65 Salaries - Security - O&M	470,692	310,339	430,274	1,211,305	100%
760-0370-61 Snow Removal	65,643	-	-	65,643	100%
760-0457-51 Stadium Landscaping	138	188,419	74,252	262,809	100%
740-0250-61 Utilities - Stadium	1,178,403	540,392	922,130	2,640,926	100%
770-0460-61 Waste & Recycling	78,512	10,913	46,369	135,795	100%
	3,973,573	4,473,266	4,209,479	12,656,317	
					12,384,573

11.47

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
760-7530-51	Irrigation	10	1/18/2023	748807 PMTRX	Purchases	Winterize Lambearu	RAINMA	RAINMASTER IRRIGATION INC	\$ 330.00	\$ -	\$ 330.00
760-7530-51	Irrigation	1	4/6/2023	749389 GI	Purchases	irrigation Controller service	BASLI	BASLINE INC	\$ 105.00	\$ -	\$ 105.00
760-7530-51	Irrigation	1	4/19/2023	764184 PMTRX	Purchases	irrigation nozzles	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 49.04	\$ -	\$ 49.04
760-7530-51	Irrigation	1	4/26/2023	765084 PMTRX	Purchases	irrigation nozzles	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 35.87	\$ -	\$ 35.87
760-7530-51	Irrigation	2	5/23/2023	769213 PMTRX	Purchases	repair irrigation break in Har	RAINMA	RAINMASTER IRRIGATION INC	\$ 213.84	\$ -	\$ 213.84
760-7530-51	Irrigation	4	7/19/2023	776739 PMTRX	Purchases	replacement irrigation pop up	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,083.61	\$ -	\$ 1,083.61
760-7530-51	Irrigation	6	9/30/2023	791596 PMTRX	Purchases	replacement irrigation heads	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,014.28	\$ -	\$ 1,014.28
ACCT TOTAL \$ 2,831.64											
Irrigation											
735-0468-65	Police/Fire - Game Day	10	1/1/2023	749388 GI	Purchases	accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	10	1/18/2023	749389 GI	Purchases	accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	10	1/18/2023	748738 PMTRX	Purchases	Police/Fire Services Vikings &	CITYGB	CITY OF GREEN BAY	\$ 5,946.26	\$ -	\$ 5,946.26
735-0468-65	Police/Fire - Game Day	10	1/25/2023	749969 PMTRX	Purchases	Police/Fire Lions Game	CITYGB	CITY OF GREEN BAY	\$ 12,855.06	\$ -	\$ 12,855.06
735-0468-65	Police/Fire - Game Day	10	1/25/2023	750144 PMTRX	Purchases	2022 Police Services	VILASH	VILLAGE OF ASHWAUBENON	\$ 53,500.00	\$ -	\$ 53,500.00
735-0468-65	Police/Fire - Game Day	10	1/25/2023	750376 PMTRX	Purchases	Bomb Tech Vikings Game	OUTSHE	OUTAGAMIE COUNTY SHERIFFS	\$ 964.73	\$ -	\$ 964.73
735-0468-65	Police/Fire - Game Day	10	1/25/2023	750377 PMTRX	Purchases	Bomb Tech Lions game	OUTSHE	OUTAGAMIE COUNTY SHERIFFS	\$ 951.62	\$ -	\$ 951.62
735-0468-65	Police/Fire - Game Day	10	1/31/2023	750881 PMTRX	Purchases	K9 Security-Rams	CITYAP	CITY OF APPLETON	\$ 488.54	\$ -	\$ 488.54
735-0468-65	Police/Fire - Game Day	11	2/28/2023	757207 PMTRX	Purchases	K-9 Viking/Lions	CITYAP	CITY OF APPLETON	\$ 897.43	\$ -	\$ 897.43
735-0468-65	Police/Fire - Game Day	11	2/28/2023	757231 PMTRX	Purchases	2022 Season BC	BCTREA	BROWN COUNTY TREASURER	\$ 103,970.12	\$ -	\$ 103,970.12
735-0468-65	Police/Fire - Game Day	11	2/28/2023	757272 PMTRX	Purchases	Escort Viking Game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,505.38	\$ -	\$ 4,505.38
735-0468-65	Police/Fire - Game Day	11	2/28/2023	757273 PMTRX	Purchases	Escort Lions Game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,178.75	\$ -	\$ 4,178.75
735-0468-65	Police/Fire - Game Day	12	3/15/2023	759384 PMTRX	Purchases	Police-Rams Game	CITYGB	CITY OF GREEN BAY	\$ 6,385.85	\$ -	\$ 6,385.85
735-0468-65	Police/Fire - Game Day	5	8/19/2023	784664 GI	Purchases	Accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	5	8/26/2023	784665 GI	Purchases	Accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	5	8/30/2023	783977 PMTRX	Purchases	Police/Fire Patriots game	CITYGB	CITY OF GREEN BAY	\$ 9,510.34	\$ -	\$ 9,510.34
735-0468-65	Police/Fire - Game Day	5	8/30/2023	784264 PMTRX	Purchases	K-9 Patriots game	OUTSHE	OUTAGAMIE COUNTY SHERIFFS	\$ 929.36	\$ -	\$ 929.36
735-0468-65	Police/Fire - Game Day	6	9/24/2023	794689 GI	Purchases	Accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	6	9/27/2023	790291 PMTRX	Purchases	Police/Fire Seahawks game	CITYGB	CITY OF GREEN BAY	\$ 6,606.61	\$ -	\$ 6,606.61
735-0468-65	Police/Fire - Game Day	6	9/27/2023	790887 PMTRX	Purchases	K9 doge Seahawks game	OUTSHE	OUTAGAMIE COUNTY SHERIFFS	\$ 1,854.26	\$ -	\$ 1,854.26
735-0468-65	Police/Fire - Game Day	6	9/28/2023	794673 GI	Purchases	Accru City of GB Police/Fire		CITY OF GREEN BAY	\$ 100,000.00	\$ -	\$ 100,000.00
735-0468-65	Police/Fire - Game Day	6	9/30/2023	791723 PMTRX	Purchases	Escorts for Patriots	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,097.50	\$ -	\$ 4,097.50
735-0468-65	Police/Fire - Game Day	6	9/30/2023	791724 PMTRX	Purchases	Escort for Patriots game	WISDOT	WISC DEPT OF TRANSPORTATION	\$ 4,260.00	\$ -	\$ 4,260.00
ACCT TOTAL \$ 821,901.81											
Police/Fire - Game Day											
735-0465-65	Security - Game Day	10	1/11/2023	748032 PMTRX	Purchases	PMI Staffing - 10-16-22 Jets G	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	10	1/11/2023	748033 PMTRX	Purchases	PMI Staffing Expense - 10-2-22	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	10	1/11/2023	748102 PMTRX	Purchases	Canine teams	WISCS9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	10	1/18/2023	748711 PMTRX	Purchases	labor parking rams game	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 4,745.42	\$ -	\$ 4,745.42
735-0465-65	Security - Game Day	10	1/18/2023	748753 PMTRX	Purchases	Canine Teams-Lions game	WISCS9	WISCONSIN K9 SERVICES LLC	\$ 2,250.00	\$ -	\$ 2,250.00
735-0465-65	Security - Game Day	10	1/31/2023	750877 PMTRX	Purchases	K9 explosive Vikings	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	10	1/31/2023	750878 PMTRX	Purchases	K9 Explosive detection dogs-LI	MIDLEA	MIDLEA LLC	\$ 5,400.00	\$ -	\$ 5,400.00
735-0465-65	Security - Game Day	11	2/8/2023	755558 PMTRX	Purchases	seat rental/ushers/tickettaker	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	11	2/15/2023	756510 PMTRX	Purchases	Vikings - PMI Parking Fee	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 4,217.80	\$ -	\$ 4,217.80
735-0465-65	Security - Game Day	11	2/15/2023	756511 PMTRX	Purchases	Vikings - PMI - Guest Services	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.33	\$ -	\$ 3,333.33
735-0465-65	Security - Game Day	11	2/15/2023	756512 PMTRX	Purchases	parking vs Lions	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 5,090.33	\$ -	\$ 5,090.33
735-0465-65	Security - Game Day	11	2/15/2023	756513 PMTRX	Purchases	Lions - PMI	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.33	\$ -	\$ 3,333.33
735-0465-65	Security - Game Day	11	2/15/2023	756516 PMTRX	Purchases	PMI Parking Labor Dallas Game	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 7,149.22	\$ -	\$ 7,149.22
735-0465-65	Security - Game Day	11	2/15/2023	756517 PMTRX	Purchases	PMI Expenses - Dallas - 11/13/	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	11	2/15/2023	756518 PMTRX	Purchases	PMI Expenses - Titans 11/17/22	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,333.34	\$ -	\$ 3,333.34
735-0465-65	Security - Game Day	11	2/15/2023	756529 PMTRX	Purchases	PMI Parking Labor Titans	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 7,686.52	\$ -	\$ 7,686.52
735-0465-65	Security - Game Day	11	2/15/2023	756538 PMTRX	Purchases	Message Boards for January gam	MEGARE	MEGA RENTALS INC	\$ 1,500.00	\$ -	\$ 1,500.00
735-0465-65	Security - Game Day	11	2/28/2023	757239 PMTRX	Purchases	Parkers trailer rental	MIRONC	MIRON CONSTRUCTION CO INC	\$ 3,300.00	\$ -	\$ 3,300.00
735-0465-65	Security - Game Day	12	3/1/2023	759747 PMTRX	Purchases	Invoice Overpaid	PAYABLES	PMI	\$ -	\$ 90.00	\$ (90.00)
735-0465-65	Security - Game Day	3	6/30/2023	774728 PMTRX	Purchases	2023 season wristbands	WRSBA	WRISTBAND RESOURCES	\$ 6,150.65	\$ -	\$ 6,150.65
735-0465-65	Security - Game Day	3	6/30/2023	774764 PMTRX	Purchases	2023 parking passes	RYDND	RYDIN DECAL	\$ 25,263.98	\$ -	\$ 25,263.98
735-0465-65	Security - Game Day	4	7/26/2023	777978 PMTRX	Purchases	Tect messaging system	CBMIOB	CBM MOBILE LLC	\$ 6,390.00	\$ -	\$ 6,390.00
735-0465-65	Security - Game Day	5	8/9/2023	781373 PMTRX	Purchases	ratohc rope for bike racks	GRAINGR	GRAINGER INC	\$ 271.57	\$ -	\$ 271.57
735-0465-65	Security - Game Day	5	8/17/2023	782074 PMTRX	Purchases	Staff/VIP entry Signage	WDLBLU	WILD BLUE TECHNOLOGIES	\$ 698.41	\$ -	\$ 698.41
735-0465-65	Security - Game Day	5	8/17/2023	782371 PMTRX	Purchases	gameday setup supplies	GRBLNG	GRAINGER INC	\$ 240.41	\$ -	\$ 240.41
735-0465-65	Security - Game Day	5	8/24/2023	783027 PMTRX	Purchases	traffic signs	QUICKS	QUICK SIGNS	\$ 1,548.78	\$ -	\$ 1,548.78
735-0465-65	Security - Game Day	5	8/30/2023	783981 PMTRX	Purchases	K-9 teams for Patriots game	WISCS9	WISCONSIN K9 SERVICES LLC	\$ 2,430.00	\$ -	\$ 2,430.00
735-0465-65	Security - Game Day	5	8/30/2023	783988 PMTRX	Purchases	k-9 teams for Seahawk game	WISCS9	WISCONSIN K9 SERVICES LLC	\$ 2,430.00	\$ -	\$ 2,430.00
735-0465-65	Security - Game Day	6	9/13/2023	784055 PMTRX	Purchases	directional signs for the play	WDLBLU	WILD BLUE TECHNOLOGIES	\$ 342.88	\$ -	\$ 342.88
735-0465-65	Security - Game Day	6	9/27/2023	788902 PMTRX	Purchases	Game Day Message Boards-August	MEGARE	MEGA RENTALS INC	\$ 2,829.09	\$ -	\$ 2,829.09
735-0465-65	Security - Game Day	6	9/27/2023	790670 PMTRX	Purchases	8-19-23 patriots - parking cha	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 8,471.14	\$ -	\$ 8,471.14
735-0465-65	Security - Game Day	6	9/27/2023	790671 PMTRX	Purchases	PMI Staffing Expenses - Patrio	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,750.00	\$ -	\$ 3,750.00
735-0465-65	Security - Game Day	6	9/27/2023	790672 PMTRX	Purchases	Patriots - Game Settlement - P	PMIPMI	PMI ENTERTAINMENT GROUP	\$ 3,750.00	\$ -	\$ 3,750.00

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
735-0465-65	Security - Game Day	6	9/27/2023	790795 PMTRX	Purchases	parking lot signs	FASTSI	FAST SIGNS	1,046.56	-	1,046.56
735-0465-65	Security - Game Day	6	9/27/2023	791062 PMTRX	Purchases	Game Day Parking Meeting	PMIPMI	PMI ENTERTAINMENT GROUP	1,587.29	-	1,587.29
735-0465-65	Security - Game Day	6	9/27/2023	791067 PMTRX	Purchases	PMI Day Parking Meeting	PMIPMI	PMI ENTERTAINMENT GROUP	958.34	-	958.34
735-0465-65	Security - Game Day	6	9/30/2023	791625 PMTRX	Purchases	K-9 teams Saints game	WISCK9	WISCONSIN K9 SERVICES LLC	2,430.00	-	2,430.00
735-0465-65	Security - Game Day	6	9/30/2023	791628 PMTRX	Purchases	K-9 teams Lions game	WISCK9	WISCONSIN K9 SERVICES LLC	2,430.00	-	2,430.00
735-0465-65	Security - Game Day	6	9/30/2023	791805 PMTRX	Purchases	PMI parking labor for Patriots	PMIPMI	PMI ENTERTAINMENT GROUP	8,471.14	-	8,471.14
735-0465-65	Security - Game Day	6	9/30/2023	791807 PMTRX	Purchases	PMI parking labor for Seahawks gm	PMIPMI	PMI ENTERTAINMENT GROUP	6,161.67	-	6,161.67
735-0465-65	Security - Game Day	6	9/30/2023	791853 PMTRX	Purchases	4-Vapor Dogs Saints game	GLOBK9	GLOBAL K9 PROTECTION GROUP LLC	5,400.00	-	5,400.00
735-0465-65	Security - Game Day	6	9/30/2023	791854 PMTRX	Purchases	4 EDC K9 Vapor Dogs seahawks	GLOBK9	GLOBAL K9 PROTECTION GROUP LLC	5,400.00	-	5,400.00
735-0465-65	Security - Game Day	6	9/30/2023	791855 PMTRX	Purchases	4 EDC Teams K9 Saints game	GLOBK9	GLOBAL K9 PROTECTION GROUP LLC	5,400.00	-	5,400.00
ACCT TOTAL \$ 175,964.56											

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6560-40	Insurance - General Liability	10	1/31/2023	750851 PMTRX	Purchases	Cash deliveries	LOOMIS	LOOMIS ARMORED US LLC	257.64	-	257.64
715-6560-40	Insurance - General Liability	10	1/31/2023	754959 GI	Purchases	Reclass Broadway Rental Invoice			-	713.28	(713.28)
715-6560-40	Insurance - General Liability	10	1/31/2023	754960 GI	Purchases	Reclass Safelite Invoice			-	140.29	(140.29)
715-6560-40	Insurance - General Liability	10	1/31/2023	754962 GI	Purchases	Reclass Loomis Inv 13092232			-	257.64	(257.64)
715-6560-40	Insurance - General Liability	10	1/31/2023	754963 GI	Purchases	Reclass Loomis Inv 13110240			-	445.23	(445.23)
715-6560-40	Insurance - General Liability	10	1/31/2023	754964 GI	Purchases	Reclass Loomis Inv 13128872			-	257.64	(257.64)
715-6560-40	Insurance - General Liability	10	1/31/2023	754965 GI	Purchases	Reclass Loomis Inv 13166594			-	257.64	(257.64)
715-6560-40	Insurance - General Liability	10	1/31/2023	757086 CMTRX	Bank Transaction Entry	Reclass Berkley Reimbursement			296.12	-	296.12
715-6560-40	Insurance - General Liability	11	2/4/2023	764901 GI	Purchases	Adj Prepaid Insurance			58,502.28	-	58,502.28
715-6560-40	Insurance - General Liability	12	3/31/2023	768724 PMTRX	Purchases	Great Divide CLAY50191015 5-1-	AONRIS	AON RISK SERVICES CENTRAL INC	127,098.00	-	127,098.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768725 PMTRX	Purchases	Great Divide CLAY50185215 5-1-	AONRIS	AON RISK SERVICES CENTRAL INC	96,346.00	-	96,346.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768726 PMTRX	Purchases	Wrestfield Specialty X5L00089FH	AONRIS	AON RISK SERVICES CENTRAL INC	19,107.00	-	19,107.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768727 PMTRX	Purchases	Great American Assurance EXC49	AONRIS	AON RISK SERVICES CENTRAL INC	74,200.00	-	74,200.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768728 PMTRX	Purchases	Lloyds London B17495230150 5-1-	AONRIS	AON RISK SERVICES CENTRAL INC	144,200.00	-	144,200.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768729 PMTRX	Purchases	Underwriters at Lloyds London	AONRIS	AON RISK SERVICES CENTRAL INC	39,436.25	-	39,436.25
715-6560-40	Insurance - General Liability	2	5/17/2023	768730 PMTRX	Purchases	HDI Global Specialty HDHX00370	AONRIS	AON RISK SERVICES CENTRAL INC	76,787.00	-	76,787.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768731 PMTRX	Purchases	National Fire & Marine 42X5F10	AONRIS	AON RISK SERVICES CENTRAL INC	133,746.00	-	133,746.00
715-6560-40	Insurance - General Liability	2	5/17/2023	768732 PMTRX	Purchases	HDI Global Specialty 18HX2234	AONRIS	AON RISK SERVICES CENTRAL INC	59,392.25	-	59,392.25
715-6560-40	Insurance - General Liability	3	6/21/2023	773294 PMTRX	Purchases	Endurance American PVX00337414	AONRIS	AON RISK SERVICES CENTRAL INC	50,447.65	-	50,447.65
715-6560-40	Insurance - General Liability	3	6/21/2023	773295 PMTRX	Purchases	ACE American D96119008 5-8-23	AONRIS	AON RISK SERVICES CENTRAL INC	68,509.00	-	68,509.00
715-6560-40	Insurance - General Liability	3	6/21/2023	773297 PMTRX	Purchases	AIG Specialty 010118286 5-2-22	AONRIS	AON RISK SERVICES CENTRAL INC	45,094.32	-	45,094.32
715-6560-40	Insurance - General Liability	3	6/30/2023	774671 PMTRX	Purchases	AIG Specialty 082887300 5-8-2	AONRIS	AON RISK SERVICES CENTRAL INC	1,716.00	-	1,716.00
715-6560-40	Insurance - General Liability	4	7/26/2023	778152 PMTRX	Purchases	Misc Hotel Stays	KOHLER	KOHLER	1,411.15	-	1,411.15
715-6560-40	Insurance - General Liability	4	7/31/2023	778922 PMTRX	Purchases	AIG Specialty 082887300 5-8-2	AONRIS	AON RISK SERVICES CENTRAL INC	-	1,716.00	(1,716.00)
715-6560-40	Insurance - General Liability	4	7/31/2023	778923 PMTRX	Purchases	AIG Specialty 082887300 5-8-22	AONRIS	AON RISK SERVICES CENTRAL INC	1,767.53	-	1,767.53
715-6560-40	Insurance - General Liability	6	9/6/2023	788004 PMTRX	Purchases	legal fees	BARTHO	BARNES & THORNBURG LLP	36.00	-	36.00
ACCT TOTAL \$ 898,143.47											

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6570-40	Ins - Property & Auto	10	1/1/2023	747860 GI	Reclass US Assure Invoice	Concourse 48 Builders Risk	SAFEU	SAFELITE FULFILLMENT INC	1,162.49	-	1,162.49
715-6570-40	Ins - Property & Auto	10	1/11/2023	748225 PMTRX	Purchases	GBP118 Windshield Replacement	AONRIS	AON RISK SERVICES CENTRAL INC	651.00	-	651.00
715-6570-40	Ins - Property & Auto	10	1/11/2023	748226 PMTRX	Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	129,938.63	-	129,938.63
715-6570-40	Ins - Property & Auto	10	1/11/2023	748227 PMTRX	Purchases	Lloyds of London B17495220035	AONRIS	AON RISK SERVICES CENTRAL INC	1,037.00	-	1,037.00
715-6570-40	Ins - Property & Auto	10	1/11/2023	748228 PMTRX	Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	1,471.00	-	1,471.00
715-6570-40	Ins - Property & Auto	10	1/13/2023	748628 CMTRX	Bank Transaction Entry	Berkley National CAA 7501899-1	PAYABLES	BERKLEY ENTERTAINMENT	-	1,135.83	(1,135.83)
715-6570-40	Ins - Property & Auto	10	1/13/2023	748629 CMTRX	Bank Transaction Entry	Berkley National CAA 7501899-1	PAYABLES	BERKLEY ENTERTAINMENT	-	1,701.41	(1,701.41)
715-6570-40	Ins - Property & Auto	10	1/25/2023	750127 PMTRX	Purchases	Affiliated Insurance - Commrc	AONRIS	AON RISK SERVICES CENTRAL INC	200,265.00	-	200,265.00
715-6570-40	Ins - Property & Auto	10	1/30/2023	750800 CMTRX	Bank Transaction Entry	Berkley National CAA 7501899-1	PAYABLES	BERKLEY ENTERTAINMENT	-	1,714.67	(1,714.67)
715-6570-40	Ins - Property & Auto	10	1/31/2023	750747 GI	Purchases	Reclass Fairy Group Inv			6,284.54	-	6,284.54
715-6570-40	Ins - Property & Auto	10	1/31/2023	751313 PMTRX	Purchases	Auto Insurance Claim - Auto re	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	3,916.09	-	3,916.09
715-6570-40	Ins - Property & Auto	10	1/31/2023	754959 GI	Purchases	Auto Insurance Claim - Repairs	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	713.28	-	713.28
715-6570-40	Ins - Property & Auto	10	1/31/2023	754960 GI	Purchases	Reclass Safelite Invoice			-	140.29	(140.29)
715-6570-40	Ins - Property & Auto	10	1/31/2023	754966 GI	Purchases	Reclass Berkley Reimbursement			-	296.12	(296.12)
715-6570-40	Ins - Property & Auto	11	2/20/2023	756462 PMTRX	Purchases	Berkley National CAA 7501899-1	AONRIS	AON RISK SERVICES CENTRAL INC	5,326.37	-	5,326.37
715-6570-40	Ins - Property & Auto	11	2/20/2023	756463 PMTRX	Purchases	Lloyd's CMCTR2201563 6-26-22	AONRIS	AON RISK SERVICES CENTRAL INC	11,718.01	-	11,718.01
715-6570-40	Ins - Property & Auto	11	2/20/2023	756464 PMTRX	Purchases	Lloyds of London CMCTR2206004	AONRIS	AON RISK SERVICES CENTRAL INC	-	49,983.00	(49,983.00)
715-6570-40	Ins - Property & Auto	11	2/20/2023	756465 PMTRX	Purchases	Federal Insurance 811991122.10	AONRIS	AON RISK SERVICES CENTRAL INC	106,983.00	-	106,983.00
715-6570-40	Ins - Property & Auto	11	2/20/2023	756466 PMTRX	Purchases	Federal Insurance 811991122.10	AONRIS	AON RISK SERVICES CENTRAL INC	18,783.68	-	18,783.68
715-6570-40	Ins - Property & Auto	11	2/20/2023	756467 PMTRX	Purchases	Lloyds London CMCTR2200724 6-2	AONRIS	AON RISK SERVICES CENTRAL INC	9,340.00	-	9,340.00
715-6570-40	Ins - Property & Auto	11	2/24/2023	757087 CMTRX	Bank Transaction Entry	ACUITY INSURANCE - KONOP CO	PAYABLES	ACUITY INSURANCE - KONOP CO	-	6,181.00	(6,181.00)
715-6570-40	Ins - Property & Auto	11	2/28/2023	757097 GI	Bank Transaction Entry	AON RISK SERVICES - REFUND	PAYABLES	AON RISK SERVICES - REFUND	-	85,000.00	(85,000.00)
715-6570-40	Ins - Property & Auto	11	2/28/2023	757098 GI	Bank Transaction Entry	Reclass Fairy Group Inv			69,814.00	-	69,814.00
715-6570-40	Ins - Property & Auto	11	2/28/2023	757099 GI	Bank Transaction Entry	Aon Inv-Federal-Commercial			69,814.00	-	69,814.00

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6570-40	Ins - Property & Auto	12	3/31/2023	76297 PMTRX	Purchases	Berkley National CAA 7501899-1	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 1,527.00	\$ -	\$ 1,527.00
715-6570-40	Ins - Property & Auto	12	3/31/2023	76556 PMTRX	Purchases	received a check and also took	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 685.00	\$ -	\$ 685.00
715-6570-40	Ins - Property & Auto	12	3/31/2023	764901 GI	Purchases	Adj Prepaid Insurance			\$ 126,620.87	\$ -	\$ 126,620.87
715-6570-40	Ins - Property & Auto	1	4/7/2023	76467 CVTRX	Bank Transaction Entry	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 24,145.66	\$ (24,145.66)
715-6570-40	Ins - Property & Auto	1	4/21/2023	764878 CVTRX	Bank Transaction Entry	BRISTOL WEST INSURANCE	PAYABLES	BRISTOL WEST INSURANCE	\$ -	\$ 1,670.63	\$ (1,670.63)
715-6570-40	Ins - Property & Auto	2	5/12/2023	76800 PMTRX	Purchases	Auto Insurance Claim - Other P	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 1,804.19	\$ -	\$ 1,804.19
715-6570-40	Ins - Property & Auto	2	5/17/2023	768723 PMTRX	Purchases	Affiliated FM Insurance 110105	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 167.00	\$ -	\$ 167.00
715-6570-40	Ins - Property & Auto	2	5/31/2023	769587 PMTRX	Purchases	Berkley National CAA7501899-15	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 116,759.76	\$ -	\$ 116,759.76
715-6570-40	Ins - Property & Auto	3	6/21/2023	773298 PMTRX	Bank Transaction Entry	BRISTOL WEST - AUTO CLAIM	PAYABLES	BRISTOL WEST - AUTO CLAIM	\$ -	\$ 1,969.98	\$ (1,969.98)
715-6570-40	Ins - Property & Auto	3	6/21/2023	773299 PMTRX	Purchases	Affiliated FM Insurance 111787	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 618,800.00	\$ -	\$ 618,800.00
715-6570-40	Ins - Property & Auto	3	6/21/2023	773626 CVTRX	Bank Transaction Entry	AVA XL Insurance CMCTR2301563	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 98,880.00	\$ -	\$ 98,880.00
715-6570-40	Ins - Property & Auto	3	6/30/2023	774669 PMTRX	Purchases	BERKLEY ENTERTAINMENT	PAYABLES	BERKLEY ENTERTAINMENT	\$ -	\$ 14,485.85	\$ (14,485.85)
715-6570-40	Ins - Property & Auto	3	6/30/2023	774771 PMTRX	Purchases	Lloyd's London CMVCTR2300724 E-1	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 126,883.13	\$ -	\$ 126,883.13
715-6570-40	Ins - Property & Auto	4	7/31/2023	778681 CVTRX	Bank Transaction Entry	GPB103 Auto Claim Repairs	PAYABLES	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 39,075.42	\$ -	\$ 39,075.42
715-6570-40	Ins - Property & Auto	5	8/17/2023	782200 PMTRX	Purchases	Hanover Insurance IH1915135512	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 16,059.00	\$ -	\$ 16,059.00
715-6570-40	Ins - Property & Auto	5	8/17/2023	782201 PMTRX	Purchases	Berkley National Insurance CAA	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 1,466.00	\$ -	\$ 1,466.00
715-6570-40	Ins - Property & Auto	5	8/17/2023	782374 PMTRX	Purchases	Affiliated FM Insurance 110105	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 3,224.00	\$ -	\$ 3,224.00
715-6570-40	Ins - Property & Auto	5	8/18/2023	782571 PMTRX	Purchases	GPB233 Security Auto Repairs -	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 1,922.60	\$ -	\$ 1,922.60
715-6570-40	Ins - Property & Auto	5	8/24/2023	783200 PMTRX	Purchases	Berkley National Insurance CAA	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 921.00	\$ -	\$ 921.00
715-6570-40	Ins - Property & Auto	5	8/30/2023	783905 PMTRX	Purchases	Insurance claim - Repair to gu	MARTEL	MARTELL CONSTRUCTION INC	\$ 9,250.00	\$ -	\$ 9,250.00
715-6570-40	Ins - Property & Auto	6	9/3/2023	789315 PMTRX	Purchases	Windshield replacement for Bre	SAFELI	SAFELITE FULFILLMENT INC	\$ 1,168.40	\$ -	\$ 1,168.40
715-6570-40	Ins - Property & Auto	6	9/3/2023	789560 PMTRX	Purchases	Bryan Engel auto repairs - in	BROADW	BROADWAY AUTOMOTIVE GREEN BAY INC	\$ 2,426.99	\$ -	\$ 2,426.99
715-6570-40	Ins - Property & Auto	6	9/20/2023	789661 PMTRX	Purchases	BERKLEY ENT. AUTO INS. CLAIM	PAYABLES	BERKLEY ENT. AUTO INS. CLAIM	\$ -	\$ 3,746.46	\$ (3,746.46)
715-6570-40	Ins - Property & Auto	6	9/30/2023	791756 PMTRX	Bank Transaction Entry	BERKLEY ENT. AUTO INS. CLAIM	PAYABLES	BERKLEY ENT. AUTO INS. CLAIM	\$ -	\$ 3,447.47	\$ (3,447.47)
715-6570-40	Ins - Property & Auto	6	9/30/2023	791983 PMTRX	Purchases	Berkley National Insurance CAA	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 1,367.00	\$ -	\$ 1,367.00
715-6570-40	Ins - Property & Auto	6	9/30/2023	791984 PMTRX	Purchases	affiliated fm insurance	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 728,000.00	\$ -	\$ 728,000.00
715-6570-40	Ins - Property & Auto	6	9/30/2023	791985 PMTRX	Purchases	affiliated fm insurance	AO NRIS	AO NISK SERVICES CENTRAL INC	\$ 618,800.00	\$ -	\$ 618,800.00
									\$ 19,654.00	\$ -	\$ 19,654.00
											ACCT TOTAL \$ 1,730,855.26

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0260-61	Maintenance - Suites & Club Seats	10	1/11/2023	748312 PMTRX	Purchases	Returned edge trim	GRAING	GRAINGER INC	\$ -	\$ 34.50	\$ (34.50)
750-0260-61	Maintenance - Suites & Club Seats	10	1/25/2023	750047 PMTRX	Purchases	Insulation for plumbing projec	EXPRIE	EXPRESS INSULATION INC	\$ 912.00	\$ -	\$ 912.00
750-0260-61	Maintenance - Suites & Club Seats	11	2/6/2023	755400 GI	MEMORANDS DE PERE WI	CC-010029677901-D-Arkison			\$ 332.28	\$ -	\$ 332.28
750-0260-61	Maintenance - Suites & Club Seats	11	2/8/2023	755766 PMTRX	Purchases	Hose assembly	BOELTE	BOELTER BRANDS LLC	\$ 691.72	\$ -	\$ 691.72
750-0260-61	Maintenance - Suites & Club Seats	11	2/28/2023	758749 PMTRX	Purchases	South end leak lift rental	SUNBEL	SUNBEL RENTALS INC	\$ 1,540.47	\$ -	\$ 1,540.47
750-0260-61	Maintenance - Suites & Club Seats	12	3/15/2023	759551 PMTRX	Purchases	Ceiling Tile	LWSUPP	L & W SUPPLY CORPORATION	\$ 18,464.46	\$ -	\$ 18,464.46
750-0260-61	Maintenance - Suites & Club Seats	12	3/15/2023	759512 PMTRX	Purchases	Suite level kitchen improvemen	BOELTE	BOELTER LLC	\$ 40,822.78	\$ -	\$ 40,822.78
750-0260-61	Maintenance - Suites & Club Seats	12	3/31/2023	762106 GI	MEMORANDS HOWARD WI	CC-010030565155-D-Arkison			\$ 10.74	\$ -	\$ 10.74
750-0260-61	Maintenance - Suites & Club Seats	12	3/31/2023	762689 PMTRX	Purchases	Hardware for suite chairs	KIMP5A	KIMPS ACE HARDWARE	\$ 5.02	\$ -	\$ 5.02
750-0260-61	Maintenance - Suites & Club Seats	12	3/31/2023	762725 PMTRX	Purchases	Shad for Bart Starr room	BLINDS	BLIND SHOP LLC	\$ 2,009.85	\$ -	\$ 2,009.85
750-0260-61	Maintenance - Suites & Club Seats	12	3/31/2023	762729 PMTRX	Purchases	Suite ice maker heads	PARTST	PARTS TOWN LLC	\$ 2,965.84	\$ -	\$ 2,965.84
750-0260-61	Maintenance - Suites & Club Seats	12	3/31/2023	764433 PMTRX	Purchases	Broken window in clubs	BRETVE	JACK'S MAINTENANCE SERVICE INC	\$ 1,360.00	\$ -	\$ 1,360.00
750-0260-61	Maintenance - Suites & Club Seats	1	4/19/2023	764356 PMTRX	Purchases	Champions leather seat repairs	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 758.50	\$ -	\$ 758.50
750-0260-61	Maintenance - Suites & Club Seats	1	4/26/2023	765071 PMTRX	Purchases	Ceiling tile for RE hallway	LWSUPP	L & W SUPPLY CORPORATION	\$ 4,769.88	\$ -	\$ 4,769.88
750-0260-61	Maintenance - Suites & Club Seats	2	5/12/2023	767732 PMTRX	Purchases	Damage done by glycol leak in	CUSTOM	CUSTOM CABINET COMPANY INC	\$ 2,727.76	\$ -	\$ 2,727.76
750-0260-61	Maintenance - Suites & Club Seats	2	5/17/2023	768823 PMTRX	Purchases	Panel gasket for east roof	GLASSO	G & L ASSOCIATES INC	\$ 253.20	\$ -	\$ 253.20
750-0260-61	Maintenance - Suites & Club Seats	2	5/31/2023	769893 PMTRX	Purchases	Track for suite hallway ceiling	VERHAL	VERHALEN INC	\$ 503.71	\$ -	\$ 503.71
750-0260-61	Maintenance - Suites & Club Seats	2	5/31/2023	771700 PMTRX	Purchases	Added hose connections for Sul	FIRSTS	FIRST SUPPLY LLC	\$ 174.81	\$ -	\$ 174.81
750-0260-61	Maintenance - Suites & Club Seats	3	6/7/2023	773981 PMTRX	Purchases	Fabric to repair chair bottoms	VISUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 168.80	\$ -	\$ 168.80
750-0260-61	Maintenance - Suites & Club Seats	3	6/23/2023	773172 PMTRX	Purchases	Emergency light battery	AMAZON	AMAZON.COM	\$ 170.98	\$ -	\$ 170.98
750-0260-61	Maintenance - Suites & Club Seats	4	7/10/2023	776463 GI	ELECTRIC MOTOR WAREHOUSE	CC-010032131473-D-Arkison			\$ 1,740.33	\$ -	\$ 1,740.33
750-0260-61	Maintenance - Suites & Club Seats	4	7/26/2023	778235 PMTRX	Purchases	Suite fan motor	GRAING	GRAINGER INC	\$ 36.95	\$ -	\$ 36.95
750-0260-61	Maintenance - Suites & Club Seats	5	8/9/2023	780962 PMTRX	Purchases	HVAC parts for Jamie	AMAZON	AMAZON.COM	\$ 110.28	\$ -	\$ 110.28
750-0260-61	Maintenance - Suites & Club Seats	5	8/17/2023	782020 PMTRX	Purchases	Repaired sliding door 4th floo	AUTOMA	AUTOMATIC ENTRANCES OF WI INC	\$ 1,500.07	\$ -	\$ 1,500.07
750-0260-61	Maintenance - Suites & Club Seats	5	8/17/2023	782440 PMTRX	Purchases	Repaired damaged safety glass	HIMART	HJ MARTIN AND SON INC	\$ 8,552.00	\$ -	\$ 8,552.00
750-0260-61	Maintenance - Suites & Club Seats	5	8/17/2023	782443 PMTRX	Purchases	Repaired two suite windows	HIMART	HJ MARTIN AND SON INC	\$ 487.00	\$ -	\$ 487.00
750-0260-61	Maintenance - Suites & Club Seats	6	9/18/2023	789894 GI	THE HOME DEPOT 4920	CC-010033181321 - D-Arkison			\$ 525.39	\$ -	\$ 525.39
750-0260-61	Maintenance - Suites & Club Seats	6	9/27/2023	791024 PMTRX	Purchases	Flooring for clubs	MACCOS	MACCOS COMMERCIAL INTERIORS	\$ 117.44	\$ -	\$ 117.44
750-0260-61	Maintenance - Suites & Club Seats	6	9/30/2023	791655 PMTRX	Purchases	Suite ice makers	PARTST	PARTS TOWN LLC	\$ 89.65	\$ -	\$ 89.65
									\$ 84.93	\$ -	\$ 84.93
									\$ 95.43	\$ -	\$ 95.43
											ACCT TOTAL \$ 91,747.41

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	10	1/11/2023	748071 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	698.83		698.83
750-0290-61	Maintenance - Stadium	10	1/11/2023	748072 PMTRX	Purchases	AHU filters	FILTRA	FILTRATION SERVICES	5,587.58		5,587.58
750-0290-61	Maintenance - Stadium	10	1/11/2023	748074 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	1,686.31		1,686.31
750-0290-61	Maintenance - Stadium	10	1/11/2023	748077 PMTRX	Purchases	Shower valve repair kits for Y	FIRSTS	FIRST SUPPLY LLC	450.29		450.29
750-0290-61	Maintenance - Stadium	10	1/11/2023	748082 PMTRX	Purchases	Concession stand cabinet heats	UNITSI	UNITED SIGN CORP	334.02		334.02
750-0290-61	Maintenance - Stadium	10	1/11/2023	748083 PMTRX	Purchases	Blower belts	STONET	TRANE COMPANY	41.52		41.52
750-0290-61	Maintenance - Stadium	10	1/11/2023	748095 PMTRX	Purchases	Bat trap	AMAZON	AMAZON.COM	53.70		53.70
750-0290-61	Maintenance - Stadium	10	1/11/2023	748209 PMTRX	Purchases	Concession bathroom chase fans	VIKING	VIKING CORPORATION	1,067.66		1,067.66
750-0290-61	Maintenance - Stadium	10	1/11/2023	748218 PMTRX	Purchases	Pest control concessions	WILKIL	WIL KIL PEST CONTROL	267.50		267.50
750-0290-61	Maintenance - Stadium	10	1/11/2023	748232 PMTRX	Purchases	Concession sprinkler head repair o	JFAHER	JF AHERN CO	672.60		672.60
750-0290-61	Maintenance - Stadium	10	1/11/2023	748240 PMTRX	Purchases	4th floor west air doors	JOHSUP	JOHNSTONE SUPPLY	63.60		63.60
750-0290-61	Maintenance - Stadium	10	1/11/2023	748245 PMTRX	Purchases	SEZ 3rd floor lobby unit heats	JOHSUP	JOHNSTONE SUPPLY	181.14		181.14
750-0290-61	Maintenance - Stadium	10	1/11/2023	748280 PMTRX	Purchases	Opussum relocation	SUBWIL	SUBURBAN WILDLIFE SOLUTIONS LLC	245.00		245.00
750-0290-61	Maintenance - Stadium	10	1/11/2023	748309 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	555.39		555.39
750-0290-61	Maintenance - Stadium	10	1/11/2023	748311 PMTRX	Purchases	Am Fam air doors	GRAING	GRAINGER INC	40.07		40.07
750-0290-61	Maintenance - Stadium	10	1/11/2023	748315 PMTRX	Purchases	Programming of Xpanel for Image	CESTR	CESTRONIC ELECTRONICS INC	2,417.01		2,417.01
750-0290-61	Maintenance - Stadium	10	1/11/2023	748348 PMTRX	Purchases	Actuator mounting kits	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	178.19		178.19
750-0290-61	Maintenance - Stadium	10	1/11/2023	748349 PMTRX	Purchases	Heating valve actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	488.39		488.39
750-0290-61	Maintenance - Stadium	10	1/11/2023	748352 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	41.78		41.78
750-0290-61	Maintenance - Stadium	10	1/11/2023	748357 PMTRX	Purchases	Boil restoration	CENTR	CENTRAL RESTORATION LLC	667,145.92		667,145.92
750-0290-61	Maintenance - Stadium	10	1/18/2023	748761 PMTRX	Purchases	Returned bat trap	AMAZON	AMAZON.COM		14.04	14.04
750-0290-61	Maintenance - Stadium	10	1/18/2023	748794 PMTRX	Purchases	Outside stadium light upgrade	VDRHC	VDR ELECTRIC INC	80,494.11		80,494.11
750-0290-61	Maintenance - Stadium	10	1/18/2023	748857 PMTRX	Purchases	PM on all power gates	ENTRAN	ENTRANCE SYSTEMS	1,246.90		1,246.90
750-0290-61	Maintenance - Stadium	10	1/18/2023	748858 PMTRX	Purchases	Perst control Lions game	WILKIL	WIL KIL PEST CONTROL	267.50		267.50
750-0290-61	Maintenance - Stadium	10	1/18/2023	748927 PMTRX	Purchases	Numerous repairs nd 20 year he	JFAHER	JF AHERN CO	11,926.15		11,926.15
750-0290-61	Maintenance - Stadium	10	1/23/2023	748974 GJ	HVACQUICKCOM	CC-01002942171-D,Atkinson			1,394.15		1,394.15
750-0290-61	Maintenance - Stadium	10	1/24/2023	748965 PMVTR	Purchases	Void Open Trx	UNITSI	UNITED SIGN CORP		334.02	334.02
750-0290-61	Maintenance - Stadium	10	1/25/2023	748922 PMTRX	Purchases	JM Fulton boilers	GOTHR	G & O THERMAL SUPPLY COMPANY	161.00		161.00
750-0290-61	Maintenance - Stadium	10	1/25/2023	748941 PMTRX	Purchases	Spare AHU belts	STONET	TRANE COMPANY	59.29		59.29
750-0290-61	Maintenance - Stadium	10	1/25/2023	748942 PMTRX	Purchases	Spare AHU belts	STONET	TRANE COMPANY	103.85		103.85
750-0290-61	Maintenance - Stadium	10	1/25/2023	749943 PMTRX	Purchases	Repair to Trane unit in WB 127	STONET	TRANE COMPANY	338.24		338.24
750-0290-61	Maintenance - Stadium	10	1/25/2023	750047 PMTRX	Purchases	Insulation for plumbing projec	EXPRI	EXPRESS INSULATION INC	11,514.00		11,514.00
750-0290-61	Maintenance - Stadium	10	1/25/2023	750080 PMTRX	Purchases	Professional fees for misc. pr	SOMERI	SOMERVILLE INC	1,468.50		1,468.50
750-0290-61	Maintenance - Stadium	10	1/25/2023	750087 PMTRX	Purchases	1919 scrubber chemicals	VIKING	VIKING CORPORATION	1,524.48		1,524.48
750-0290-61	Maintenance - Stadium	10	1/25/2023	750138 PMTRX	Purchases	Mitzi AC units	JOHSUP	JOHNSTONE SUPPLY	408.70		408.70
750-0290-61	Maintenance - Stadium	10	1/25/2023	750139 PMTRX	Purchases	Facilities hallway heater	JOHSUP	JOHNSTONE SUPPLY	75.76		75.76
750-0290-61	Maintenance - Stadium	10	1/25/2023	750145 PMTRX	Purchases	Chiller plant chemicals	HOHWAT	H-O-H WATER TECHNOLOGY INC	4,978.19		4,978.19
750-0290-61	Maintenance - Stadium	10	1/25/2023	750213 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	784.33		784.33
750-0290-61	Maintenance - Stadium	10	1/25/2023	750514 PMTRX	Purchases	Heat trace part	VIKING	VIKING ELECTRIC SUPPLY	793.68		793.68
750-0290-61	Maintenance - Stadium	10	1/25/2023	750522 PMTRX	Purchases	Spare heating actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	536.63		536.63
750-0290-61	Maintenance - Stadium	10	1/25/2023	750523 PMTRX	Purchases	Spare heating actuator	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	576.80		576.80
750-0290-61	Maintenance - Stadium	10	1/31/2023	750876 PMTRX	Purchases	Locate utilities	EXCEL	EXCEL UNDERGROUND LLC	135.00		135.00
750-0290-61	Maintenance - Stadium	10	1/31/2023	750885 PMTRX	Purchases	Latches for bathroom door stal	LAFORC	LA FORCE INC	47.48		47.48
750-0290-61	Maintenance - Stadium	10	1/31/2023	750925 PMTRX	Purchases	Sewer jet lower shop	DEKYS	DE KEYSER CONSTRUCTION COMPANY INC	998.50		998.50
750-0290-61	Maintenance - Stadium	10	1/31/2023	750979 PMTRX	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	382.75		382.75
750-0290-61	Maintenance - Stadium	10	1/31/2023	750981 PMTRX	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	86.00		86.00
750-0290-61	Maintenance - Stadium	10	1/31/2023	750986 PMTRX	Purchases	Red brick wash & seal	BRITWV	WIL KIL PEST CONTROL	30.00		30.00
750-0290-61	Maintenance - Stadium	10	1/31/2023	750997 PMTRX	Purchases	Cleaned bird drops for viking'	BRITWV	JACK'S MAINTENANCE SERVICE INC	37,977.00		37,977.00
750-0290-61	Maintenance - Stadium	10	1/31/2023	751310 PMTRX	Purchases	Security building replacement	VIKING	JACK'S MAINTENANCE SERVICE INC	1,360.00		1,360.00
750-0290-61	Maintenance - Stadium	10	1/31/2023	751316 PMTRX	Purchases	Solar salt for softeners	PACKSO	VIKING ELECTRIC SUPPLY	1,433.84		1,433.84
750-0290-61	Maintenance - Stadium	11	2/1/2023	756489 GJ	Purchases	Recoupling Project		PACKER CITY SOFT WATER LLC	1,044.45		1,044.45
750-0290-61	Maintenance - Stadium	11	2/6/2023	755551 PMTRX	Purchases	HVAC actuator linkage kit	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	82,500.00		82,500.00
750-0290-61	Maintenance - Stadium	11	2/6/2023	755400 GJ	GOODWAY TECHNOLOGIES	CC-01002977901-D,Atkinson			44.35		44.35
750-0290-61	Maintenance - Stadium	11	2/6/2023	755406 GJ	PAYPAL	CC-01002977969E-D,Atkinson			291.32		291.32
750-0290-61	Maintenance - Stadium	11	2/6/2023	755531 PMTRX	Purchases	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	63.55		63.55
750-0290-61	Maintenance - Stadium	11	2/8/2023	755554 PMTRX	Purchases	Plumbing details for Bud	QUICKS	QUICK SIGNS	1,672.35		1,672.35
750-0290-61	Maintenance - Stadium	11	2/8/2023	755566 PMTRX	Purchases	Gas line temporary plugs and c	FIRSTS	FIRST SUPPLY LLC	103.12		103.12
750-0290-61	Maintenance - Stadium	11	2/8/2023	755567 PMTRX	Purchases	Flow switch removal	FIRSTS	FIRST SUPPLY LLC	35.23		35.23
750-0290-61	Maintenance - Stadium	11	2/8/2023	755569 PMTRX	Purchases	Motor for 323 women's bathroom	STONET	TRANE COMPANY	155.47		155.47
750-0290-61	Maintenance - Stadium	11	2/8/2023	755592 PMTRX	Purchases	Breakroom refrigerator filters	AMAZON	AMAZON.COM	334.02		334.02
750-0290-61	Maintenance - Stadium	11	2/8/2023	755599 PMTRX	Purchases	Part for 5th floor laundry was	AMAZON	AMAZON.COM	42.19		42.19
750-0290-61	Maintenance - Stadium	11	2/8/2023	755711 PMTRX	Purchases	Filter gaskets	KUNDIN	AMAZON.COM	56.97		56.97
750-0290-61	Maintenance - Stadium	11	2/8/2023	755769 PMTRX	Purchases	Electric reheat 4th floor offi	GRAING	KUNDINGER INC	131.88		131.88
750-0290-61	Maintenance - Stadium	11	2/8/2023	755831 PMTRX	Purchases	Cabinet heaters	VIKING	GRAINGER INC	35.66		35.66
750-0290-61	Maintenance - Stadium	11	2/8/2023	755883 PMTRX	Purchases	Heating/cooling actuators	HVACUS	VIKING ELECTRIC SUPPLY	190.18		190.18
750-0290-61	Maintenance - Stadium	11	2/8/2023	757748 GJ	Purchases	CounterPoint PS-0228602			423.12		423.12
750-0290-61	Maintenance - Stadium	11	2/15/2023	756218 PMTRX	Purchases	PM on power gates	ENTRAN	ENTRANCE SYSTEMS	132.23		132.23
750-0290-61	Maintenance - Stadium	11	2/15/2023	756254 PMTRX	Purchases	4th floor kitchen hood balance	BADGRA	BADGER BALANCING LLC	1,286.90		1,286.90
750-0290-61	Maintenance - Stadium	11	2/15/2023	756297 PMTRX	Purchases	Heat trace part	VIKING	VIKING ELECTRIC SUPPLY	750.00		750.00
750-0290-61	Maintenance - Stadium	11	2/15/2023	756297 PMTRX	Purchases	Heat trace part	VIKING	VIKING ELECTRIC SUPPLY	789.75		789.75

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	11	2/15/2023	756300 PMITRX	Purchases	Driver for Pro Shop	VIKING	VIKING ELECTRIC SUPPLY	\$ 147.70	\$ -	\$ 147.70
750-0290-61	Maintenance - Stadium	11	2/15/2023	756301 PMITRX	Purchases	Wire connectors	VIKING	VIKING ELECTRIC SUPPLY	\$ 65.50	\$ -	\$ 65.50
750-0290-61	Maintenance - Stadium	11	2/20/2023	756982 GI	GOODWAY TECHNOLOGIES	CC-01.00295851.68-D. Antkison	JWCUBI	JWC BUILDING SPECIALTIES INC	\$ 1,941.00	\$ -	\$ 1,941.00
750-0290-61	Maintenance - Stadium	11	2/22/2023	756536 PMITRX	Purchases	Service on Legends Skyfold pan	EXCELU	EXCEL UNDERGROUND LLC	\$ 16.00	\$ -	\$ 16.00
750-0290-61	Maintenance - Stadium	11	2/22/2023	756524 PMITRX	Purchases	Team Dining scrubber filters	FILTRA	FILTRATION SERVICES	\$ 2,405.05	\$ -	\$ 2,405.05
750-0290-61	Maintenance - Stadium	11	2/22/2023	756529 PMITRX	Purchases	AHU belts	STONET	TRANE COMPANY	\$ 62.67	\$ -	\$ 62.67
750-0290-61	Maintenance - Stadium	11	2/22/2023	756534 PMITRX	Purchases	AHU belts	STONET	TRANE COMPANY	\$ 45.70	\$ -	\$ 45.70
750-0290-61	Maintenance - Stadium	11	2/22/2023	756535 PMITRX	Purchases	AHU belts	STONET	TRANE COMPANY	\$ 15.23	\$ -	\$ 15.23
750-0290-61	Maintenance - Stadium	11	2/22/2023	756536 PMITRX	Purchases	Batteries for security gates	AUTOSE	AUTO SELECT	\$ 590.59	\$ -	\$ 590.59
750-0290-61	Maintenance - Stadium	11	2/22/2023	756584 PMITRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,816.96	\$ -	\$ 1,816.96
750-0290-61	Maintenance - Stadium	11	2/22/2023	756597 PMITRX	Purchases	Heating glycol filters	FUREYF	FUREY FILTER & PUMP INC	\$ 1,094.44	\$ -	\$ 1,094.44
750-0290-61	Maintenance - Stadium	11	2/28/2023	757196 PMITRX	Purchases	Paint	SHERWI	SHERWIN-WILLIAMS	\$ 735.80	\$ -	\$ 735.80
750-0290-61	Maintenance - Stadium	11	2/28/2023	757223 PMITRX	Purchases	Breakroom water filters	AMAZON	AMAZON.COM	\$ 163.69	\$ -	\$ 163.69
750-0290-61	Maintenance - Stadium	11	2/28/2023	757241 PMITRX	Purchases	HVAC parts	KMPFSA	KIMPS ACE HARDWARE	\$ 14.92	\$ -	\$ 14.92
750-0290-61	Maintenance - Stadium	11	2/28/2023	757325 PMITRX	Purchases	service charge	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	11	2/28/2023	757326 PMITRX	Purchases	service charge	MILCO	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	11	2/28/2023	757446 PMITRX	Purchases	Bowl restoration	JOHSUP	JOHNSTONE SUPPLY	\$ 9,405.00	\$ -	\$ 9,405.00
750-0290-61	Maintenance - Stadium	11	2/28/2023	758592 CMITRX	Bank Transaction Entry	Feb Activity	PAYABLES	MILL COATINGS INC **AFF**	\$ -	\$ 300.00	\$ (300.00)
750-0290-61	Maintenance - Stadium	11	2/28/2023	758740 PMITRX	Purchases	1519 scrubber filters	FILTRA	FILTRATION SERVICES	\$ 1,058.71	\$ -	\$ 1,058.71
750-0290-61	Maintenance - Stadium	11	2/28/2023	758759 PMITRX	Purchases	Spare AHU belts	STONET	TRANE COMPANY	\$ 55.07	\$ -	\$ 55.07
750-0290-61	Maintenance - Stadium	11	2/28/2023	758762 PMITRX	Purchases	Boiler indicator lights	AMAZON	AMAZON.COM	\$ 27.84	\$ -	\$ 27.84
750-0290-61	Maintenance - Stadium	11	2/28/2023	758763 PMITRX	Purchases	Gauges for team space boilers	AMAZON	AMAZON.COM	\$ 151.48	\$ -	\$ 151.48
750-0290-61	Maintenance - Stadium	11	2/28/2023	758774 PMITRX	Purchases	Filters	AMAZON	AMAZON.COM	\$ 42.19	\$ -	\$ 42.19
750-0290-61	Maintenance - Stadium	11	2/28/2023	758776 PMITRX	Purchases	Labor for installation of down	VDRHNC	VDR ELECTRIC INC	\$ 52,063.62	\$ -	\$ 52,063.62
750-0290-61	Maintenance - Stadium	11	2/28/2023	758796 PMITRX	Purchases	North boilers	HEATRO	HEAT & POWER PRODUCTS INC	\$ 3,070.43	\$ -	\$ 3,070.43
750-0290-61	Maintenance - Stadium	11	2/28/2023	758797 PMITRX	Purchases	Chiller plant expansion tank	HEATRO	HEAT & POWER PRODUCTS INC	\$ 4,731.52	\$ -	\$ 4,731.52
750-0290-61	Maintenance - Stadium	11	2/28/2023	758801 PMITRX	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	11	2/28/2023	758802 PMITRX	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	11	2/28/2023	758803 PMITRX	Purchases	Pest control JTY	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	11	2/28/2023	758807 PMITRX	Purchases	Concession stand heaters	GUSTAV	GUSTAVE A LARSON CO	\$ 97.07	\$ -	\$ 97.07
750-0290-61	Maintenance - Stadium	11	2/28/2023	758839 PMITRX	Purchases	4th floor west air doors parts	JOHSUP	JOHNSTONE SUPPLY	\$ -	\$ 376.85	\$ (376.85)
750-0290-61	Maintenance - Stadium	11	2/28/2023	758860 PMITRX	Purchases	Snow melt repair tubing	FERGUE	FERGUSON ENTERPRISES INC	\$ 135.98	\$ -	\$ 135.98
750-0290-61	Maintenance - Stadium	11	2/28/2023	759042 PMITRX	Purchases	Hoistway dampers	HVACUS	HVAC USA MECHANICAL CONTROLS LLC	\$ 398.39	\$ -	\$ 398.39
750-0290-61	Maintenance - Stadium	12	3/15/2023	759551 PMITRX	61	Ceiling Tile	LWSUPP	L & W SUPPLY CORPORATION	\$ 3,000.00	\$ -	\$ 3,000.00
750-0290-61	Maintenance - Stadium	12	3/15/2023	759558 PMITRX	Purchases	Monthly bill from Excel Underg	EXCELU	EXCEL UNDERGROUND LLC	\$ 6.00	\$ -	\$ 6.00
750-0290-61	Maintenance - Stadium	12	3/15/2023	759376 PMITRX	Purchases	Pro shop repairs	FIRSTS	FIRST SUPPLY LLC	\$ 28.26	\$ -	\$ 28.26
750-0290-61	Maintenance - Stadium	12	3/15/2023	759393 PMITRX	Purchases	Trashcan repair	QUALIS	QUALITY SANDBLASTING & COATINGS LLC **AFF**	\$ 3,692.50	\$ -	\$ 3,692.50
750-0290-61	Maintenance - Stadium	12	3/15/2023	759514 PMITRX	Purchases	1519 scrubber	FILTRA	FILTRATION SERVICES	\$ 9,762.38	\$ -	\$ 9,762.38
750-0290-61	Maintenance - Stadium	12	3/15/2023	759515 PMITRX	Purchases	Team dining scrubber	FILTRA	FILTRATION SERVICES	\$ 632.08	\$ -	\$ 632.08
750-0290-61	Maintenance - Stadium	12	3/22/2023	759902 PMITRX	Purchases	AHU belts	MOTION	MOTION INDUSTRIES INC	\$ 488.20	\$ -	\$ 488.20
750-0290-61	Maintenance - Stadium	12	3/22/2023	759987 PMITRX	Purchases	Keys	KMPFSA	KIMPS ACE HARDWARE	\$ 56.78	\$ -	\$ 56.78
750-0290-61	Maintenance - Stadium	12	3/22/2023	760136 PMITRX	Purchases	Solar salt for water softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 1,044.45	\$ -	\$ 1,044.45
750-0290-61	Maintenance - Stadium	12	3/31/2023	762413 PMITRX	Purchases	Glue for rubber track	KIEFER	KIEFER USA	\$ 893.59	\$ -	\$ 893.59
750-0290-61	Maintenance - Stadium	12	3/31/2023	762425 PMITRX	Purchases	Heat Exchanger under warranty.	STONET	TRANE COMPANY	\$ 725.10	\$ -	\$ 725.10
750-0290-61	Maintenance - Stadium	12	3/31/2023	762476 PMITRX	Purchases	Credit for heat exchanger unde	STONET	TRANE COMPANY	\$ -	\$ 725.10	\$ (725.10)
750-0290-61	Maintenance - Stadium	12	3/31/2023	762521 PMITRX	Purchases	spray paint	AMAZON	AMAZON.COM	\$ 73.00	\$ -	\$ 73.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	762522 PMITRX	Purchases	Spray paint	AMAZON	AMAZON.COM	\$ 295.42	\$ -	\$ 295.42
750-0290-61	Maintenance - Stadium	12	3/31/2023	762532 PMITRX	Purchases	Repairs to surge tank	MIRONC	MIRON CONSTRUCTION CO INC	\$ 3,181.15	\$ -	\$ 3,181.15
750-0290-61	Maintenance - Stadium	12	3/31/2023	762731 PMITRX	Purchases	Team scrubber	FILTRA	FILTRATION SERVICES	\$ 473.71	\$ -	\$ 473.71
750-0290-61	Maintenance - Stadium	12	3/31/2023	762735 PMITRX	Purchases	Surveys	POINOF	POINT OF BEGINNING INC	\$ 4,095.00	\$ -	\$ 4,095.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	762782 PMITRX	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	12	3/31/2023	762784 PMITRX	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	762785 PMITRX	Purchases	Pest Control JTY	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	762792 PMITRX	Purchases	Concession 13'44 furnace	GUSTAV	GUSTAVE A LARSON CO	\$ 98.03	\$ -	\$ 98.03
750-0290-61	Maintenance - Stadium	12	3/31/2023	762804 PMITRX	Purchases	Novely 13'41 furnace	JOHSUP	JOHNSTONE SUPPLY	\$ 28.63	\$ -	\$ 28.63
750-0290-61	Maintenance - Stadium	12	3/31/2023	762807 PMITRX	Purchases	Engineering service for bowl r	CITYGB	CITY OF GREEN BAY	\$ 4,715.58	\$ -	\$ 4,715.58
750-0290-61	Maintenance - Stadium	12	3/31/2023	762820 PMITRX	Purchases	AHU 4th floor clubs AHU leak r	FERGUE	FERGUSON ENTERPRISES INC	\$ 88.68	\$ -	\$ 88.68
750-0290-61	Maintenance - Stadium	12	3/31/2023	762879 PMITRX	Purchases	Replacement repaired drain pipes	EXPREI	EXPRESS INSULATION INC	\$ 540.00	\$ -	\$ 540.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	762881 PMITRX	Purchases	Insulated concourse bathroom	GRAING	GRAINGER INC	\$ 803.18	\$ -	\$ 803.18
750-0290-61	Maintenance - Stadium	12	3/31/2023	762885 PMITRX	Purchases	Tunnel lift	JVINDU	J W INDUSTRIES INC	\$ 8,967.50	\$ -	\$ 8,967.50
750-0290-61	Maintenance - Stadium	12	3/31/2023	763078 PMITRX	Purchases	Chiller plant	FERGUE	FERGUSON ENTERPRISES INC	\$ -	\$ 30.82	\$ (30.82)
750-0290-61	Maintenance - Stadium	12	3/31/2023	765078 PMITRX	Purchases	Electrical supplies	VIKING	VIKING ELECTRIC SUPPLY	\$ 66.82	\$ -	\$ 66.82
750-0290-61	Maintenance - Stadium	12	3/31/2023	764499 PMITRX	Purchases	Annual calibration	JMBASS	JMB & ASSOCIATES LLC	\$ 2,221.77	\$ -	\$ 2,221.77
750-0290-61	Maintenance - Stadium	12	3/31/2023	764512 PMITRX	Purchases	4th floor west air doors	JOHSUP	JOHNSTONE SUPPLY	\$ 1,313.48	\$ -	\$ 1,313.48
750-0290-61	Maintenance - Stadium	12	3/31/2023	764513 PMITRX	Purchases	Leak repair 4th floor clubs AH	FERGUE	FERGUSON ENTERPRISES INC	\$ 99.83	\$ -	\$ 99.83
750-0290-61	Maintenance - Stadium	12	3/31/2023	764523 PMITRX	Purchases	Service charge	JOHSUP	JOHNSTONE SUPPLY	\$ 6.35	\$ -	\$ 6.35
750-0290-61	Maintenance - Stadium	12	3/31/2023	764574 PMITRX	Purchases	Service charge	JOHSUP	JOHNSTONE SUPPLY	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	12	3/31/2023	765284 PMITRX	Purchases	IT \$40.80 Locate	EXCELU	EXCEL UNDERGROUND LLC	\$ 4.00	\$ -	\$ 4.00

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	1	4/6/2023	762284 PMTRX	Purchases	FY24 elevator service contrac	OTSEL	OTIS ELEVATOR COMPANY	\$ 362,886.56	\$ -	\$ 362,886.56
750-0290-61	Maintenance - Stadium	1	4/13/2023	765684 PMTRX	Purchases	Parts for spray gun	SHERWI	SHERWIN - WILLIAMS	\$ 285.78	\$ -	\$ 285.78
750-0290-61	Maintenance - Stadium	1	4/13/2023	765739 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 674.69	\$ -	\$ 674.69
750-0290-61	Maintenance - Stadium	1	4/19/2023	764188 PMTRX	Purchases	Chiller plant chemicals	FIRSTS	FIRST SUPPLY LLC	\$ 23.73	\$ -	\$ 23.73
750-0290-61	Maintenance - Stadium	1	4/19/2023	764189 PMTRX	Purchases	Valve for Harlan Plaza Irrigat	FIRSTS	FIRST SUPPLY LLC	\$ 148.43	\$ -	\$ 148.43
750-0290-61	Maintenance - Stadium	1	4/19/2023	764260 PMTRX	Purchases	Plumbing supplies for east ram	FIRSTS	FIRST SUPPLY LLC	\$ 893.65	\$ -	\$ 893.65
750-0290-61	Maintenance - Stadium	1	4/19/2023	764261 PMTRX	Purchases	Spare hydronic valve O-rings	HYDROF	HYDRO-FLO PRODUCTS INC	\$ 56.35	\$ -	\$ 56.35
750-0290-61	Maintenance - Stadium	1	4/19/2023	764300 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 597.86	\$ -	\$ 597.86
750-0290-61	Maintenance - Stadium	1	4/19/2023	764301 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,191.69	\$ -	\$ 1,191.69
750-0290-61	Maintenance - Stadium	1	4/19/2023	764302 PMTRX	Purchases	Creston Maintenance Contract	CRESTR	CRESTRON ELECTRONICS INC	\$ 39,210.00	\$ -	\$ 39,210.00
750-0290-61	Maintenance - Stadium	1	4/19/2023	764431 PMTRX	Purchases	1919 Scrubber chemicals	HALTON	HALTON COMPANY	\$ 789.39	\$ -	\$ 789.39
750-0290-61	Maintenance - Stadium	1	4/26/2023	764933 GI	Purchases	Roof repair	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 1,831.46	\$ -	\$ 1,831.46
750-0290-61	Maintenance - Stadium	1	4/26/2023	765077 PMTRX	Purchases	Signs for player's lot	QUICKS	QUICK SIGNS	\$ 124.49	\$ -	\$ 124.49
750-0290-61	Maintenance - Stadium	1	4/26/2023	765128 PMTRX	Purchases	Paint for mechanical room	LAFORE	LAFORE INC	\$ 713.18	\$ -	\$ 713.18
750-0290-61	Maintenance - Stadium	1	4/26/2023	765147 PMTRX	Purchases	Annual service contract on fir	JOHNSO	JOHNSON CONTROLS, INC	\$ 90,643.14	\$ -	\$ 90,643.14
750-0290-61	Maintenance - Stadium	1	4/26/2023	765148 PMTRX	Purchases	Paint supplies for Coach's of	SHERWI	SHERWIN - WILLIAMS	\$ 42.93	\$ -	\$ 42.93
750-0290-61	Maintenance - Stadium	1	4/26/2023	765213 PMTRX	Purchases	Relocated sprinkler heads in r	JFAHER	JF AHERN CO	\$ 2,831.34	\$ -	\$ 2,831.34
750-0290-61	Maintenance - Stadium	1	4/26/2023	765265 PMTRX	Purchases	Batteries for crash gate	BATTER	BATTERIES PLUS LLC	\$ 472.34	\$ -	\$ 472.34
750-0290-61	Maintenance - Stadium	1	4/30/2023	766206 PMTRX	Purchases	Returned 2 batteries	BATTER	BATTERIES PLUS LLC	\$ -	\$ 215.06	\$ 215.06
750-0290-61	Maintenance - Stadium	1	4/30/2023	766283 PMTRX	Purchases	Pressure washed stadium bowl	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 45,000.00	\$ -	\$ 45,000.00
750-0290-61	Maintenance - Stadium	1	4/30/2023	766297 PMTRX	Purchases	AHU air filters	FILTRA	FILTRATION SERVICES	\$ 1,282.96	\$ -	\$ 1,282.96
750-0290-61	Maintenance - Stadium	1	4/30/2023	766299 PMTRX	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	1	4/30/2023	766300 PMTRX	Purchases	Pest control outside	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	1	4/30/2023	766304 PMTRX	Purchases	Pest control JTV	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	1	4/30/2023	766318 PMTRX	Purchases	Chiller plant chemicals	HOHWAT	HO-H WATER TECHNOLOGY INC	\$ 8,229.26	\$ -	\$ 8,229.26
750-0290-61	Maintenance - Stadium	1	4/30/2023	766320 PMTRX	Purchases	Return fan 1M AHU	LSLEEC	L & S ELECTRIC INC	\$ 670.46	\$ -	\$ 670.46
750-0290-61	Maintenance - Stadium	1	4/30/2023	766369 PMTRX	Purchases	AHU air filters	FILTRA	FILTRATION SERVICES	\$ 433.35	\$ -	\$ 433.35
750-0290-61	Maintenance - Stadium	1	4/30/2023	766370 PMTRX	Purchases	AHU air filters	FILTRA	FILTRATION SERVICES	\$ 495.26	\$ -	\$ 495.26
750-0290-61	Maintenance - Stadium	1	4/30/2023	766431 PMTRX	Purchases	Lock replacement for sign in p	VIKING	VIKING ELECTRIC SUPPLY	\$ 122.91	\$ -	\$ 122.91
750-0290-61	Maintenance - Stadium	1	4/30/2023	766434 PMTRX	Purchases	AHU heat/cool actuators	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 543.81	\$ -	\$ 543.81
750-0290-61	Maintenance - Stadium	1	4/30/2023	766438 PMTRX	Purchases	Spare HVAC belts	MOTION	MOTION INDUSTRIES INC	\$ 201.32	\$ -	\$ 201.32
750-0290-61	Maintenance - Stadium	2	5/12/2023	767575 PMTRX	Purchases	Sign for player's lot	QUICKS	QUICK SIGNS	\$ 62.25	\$ -	\$ 62.25
750-0290-61	Maintenance - Stadium	2	5/12/2023	767676 PMTRX	Purchases	Excavator for ramp	EXCELU	EXCEL UNDERGROUND LLC	\$ 72.00	\$ -	\$ 72.00
750-0290-61	Maintenance - Stadium	2	5/12/2023	767694 PMTRX	Purchases	Garage door openers for carts	PROFOO	PROFESSIONAL DOOR SYSTEMS INC	\$ 519.06	\$ -	\$ 519.06
750-0290-61	Maintenance - Stadium	2	5/12/2023	767817 PMTRX	Purchases	Paint Barter	SHERWI	SHERWIN - WILLIAMS	\$ 106.25	\$ -	\$ 106.25
750-0290-61	Maintenance - Stadium	2	5/12/2023	767912 PMTRX	Purchases	Credit for destroyed check tha	JOHNSO	JOHNSON CONTROLS, INC	\$ -	\$ 3,376.00	\$ (3,376.00)
750-0290-61	Maintenance - Stadium	2	5/12/2023	768003 PMTRX	Purchases	Bowl restoration	CENSTR	CENTRAL RESTORATION LLC	\$ 215,156.00	\$ -	\$ 215,156.00
750-0290-61	Maintenance - Stadium	2	5/12/2023	768004 PMTRX	Purchases	Bowl restoration	MILLCO	MILL COATINGS INC **AFF**	\$ 89,005.00	\$ -	\$ 89,005.00
750-0290-61	Maintenance - Stadium	2	5/15/2023	768315 GI	Purchases	CC-010031292952-DAtkinson	FIRSTS	FIRST SUPPLY LLC	\$ 4,490.94	\$ -	\$ 4,490.94
750-0290-61	Maintenance - Stadium	2	5/17/2023	768534 PMTRX	Purchases	Replacement parts for skin fl	STONET	TRANE COMPANY	\$ 76.55	\$ -	\$ 76.55
750-0290-61	Maintenance - Stadium	2	5/17/2023	768538 PMTRX	Purchases	Spare AHU belts	SHERWI	SHERWIN - WILLIAMS	\$ 52.96	\$ -	\$ 52.96
750-0290-61	Maintenance - Stadium	2	5/17/2023	768645 PMTRX	Purchases	Paint supplies	KIMPSA	KIMPS ACE HARDWARE	\$ 32.27	\$ -	\$ 32.27
750-0290-61	Maintenance - Stadium	2	5/17/2023	768646 PMTRX	Purchases	Plumbing parts for ramp trench	KIMPSA	KIMPS ACE HARDWARE	\$ 28.45	\$ -	\$ 28.45
750-0290-61	Maintenance - Stadium	2	5/17/2023	768647 PMTRX	Purchases	Caulk for ramp trench drains p	KIMPSA	KIMPS ACE HARDWARE	\$ 8.16	\$ -	\$ 8.16
750-0290-61	Maintenance - Stadium	2	5/17/2023	768648 PMTRX	Purchases	Plumbing parts for ramp trench	KIMPSA	KIMPS ACE HARDWARE	\$ 24.63	\$ -	\$ 24.63
750-0290-61	Maintenance - Stadium	2	5/17/2023	768672 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 182.54	\$ -	\$ 182.54
750-0290-61	Maintenance - Stadium	2	5/17/2023	768714 PMTRX	Purchases	Donation for animal removal	CTANI	CITIZEN ANIMAL RESPONSE TEAM	\$ 500.00	\$ -	\$ 500.00
750-0290-61	Maintenance - Stadium	2	5/17/2023	768854 PMTRX	Purchases	Heating/cooling actuator valve	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 949.25	\$ -	\$ 949.25
750-0290-61	Maintenance - Stadium	2	5/23/2023	769112 PMTRX	Purchases	Parts for water line added to	FIRSTS	FIRST SUPPLY LLC	\$ 307.42	\$ -	\$ 307.42
750-0290-61	Maintenance - Stadium	2	5/23/2023	769113 PMTRX	Purchases	Parts for east ramp drain proj	FIRSTS	FIRST SUPPLY LLC	\$ 241.37	\$ -	\$ 241.37
750-0290-61	Maintenance - Stadium	2	5/23/2023	769117 PMTRX	Purchases	Balance for pressure washing b	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 17,638.85	\$ -	\$ 17,638.85
750-0290-61	Maintenance - Stadium	2	5/23/2023	769186 PMTRX	Purchases	Key blanks	KIMPSA	KIMPS ACE HARDWARE	\$ 17.04	\$ -	\$ 17.04
750-0290-61	Maintenance - Stadium	2	5/23/2023	769258 PMTRX	Purchases	Parts to repair crash gates an	ENTRAN	ENTRANCE SYSTEMS	\$ 5,560.62	\$ -	\$ 5,560.62
750-0290-61	Maintenance - Stadium	2	5/23/2023	769278 PMTRX	Purchases	Chiller plant chemical line un	KUNDING	KUNDINGER INC	\$ 23.56	\$ -	\$ 23.56
750-0290-61	Maintenance - Stadium	2	5/23/2023	769280 PMTRX	Purchases	Gas leak soap	GUSTAV	GUSTAVE A LARSON CO	\$ 22.40	\$ -	\$ 22.40
750-0290-61	Maintenance - Stadium	2	5/23/2023	769292 PMTRX	Purchases	chiller plant chemical treatme	HOHWAT	HO-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	2	5/23/2023	769586 PMTRX	Purchases	Repair/cleaning to elevator a	OTISEL	OTIS ELEVATOR COMPANY	\$ 6,225.00	\$ -	\$ 6,225.00
750-0290-61	Maintenance - Stadium	2	5/23/2023	769545 PMTRX	Purchases	Tunnel replacement vents	DELTA	DELTA-T INC	\$ 458.93	\$ -	\$ 458.93
750-0290-61	Maintenance - Stadium	2	5/31/2023	769629 PMTRX	Purchases	Roof repairs	NORTHR	NORTHERN METAL & ROOFING CO INC	\$ 2,113.60	\$ -	\$ 2,113.60
750-0290-61	Maintenance - Stadium	2	5/31/2023	769690 PMTRX	Purchases	Auto parts for lower atrium ho	FIRSTS	FIRST SUPPLY LLC	\$ 9.31	\$ -	\$ 9.31
750-0290-61	Maintenance - Stadium	2	5/31/2023	769694 PMTRX	Purchases	Repair flush valves for Atrium n	FIRSTS	FIRST SUPPLY LLC	\$ 7,165.56	\$ -	\$ 7,165.56
750-0290-61	Maintenance - Stadium	2	5/31/2023	769698 PMTRX	Purchases	New faucet for facilities brea	FIRSTS	FIRST SUPPLY LLC	\$ 251.44	\$ -	\$ 251.44
750-0290-61	Maintenance - Stadium	2	5/31/2023	769694 PMTRX	Purchases	Plumbing parts for SE ramp wat	FIRSTS	FIRST SUPPLY LLC	\$ 105.24	\$ -	\$ 105.24
750-0290-61	Maintenance - Stadium	2	5/31/2023	769705 PMTRX	Purchases	12' Windows	BRITWE	JACK'S MAINTENANCE SERVICE INC	\$ 1,479.00	\$ -	\$ 1,479.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	769751 PMTRX	Purchases	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 481.08	\$ -	\$ 481.08
750-0290-61	Maintenance - Stadium	2	5/31/2023	769752 PMTRX	Purchases	Paint	TNEMEC	TNEMEC COMPANY INC	\$ 753.80	\$ -	\$ 753.80
750-0290-61	Maintenance - Stadium	2	5/31/2023	769764 PMTRX	Purchases	ras	ROYCUS	ROYAL CUSTOM PLASTICS INC	\$ 260.59	\$ -	\$ 260.59
750-0290-61	Maintenance - Stadium	2	5/31/2023	769784 PMTRX	Purchases	Fire extinguishers & Ansaul sys	VANSFI	VAN'S FIRE & SAFETY INC	\$ 7,515.66	\$ -	\$ 7,515.66

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	2	5/31/2023	769790 PMTRX	Purchases	Pest control stadium	WILKIL	WILKIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	2	5/31/2023	769792 PMTRX	Purchases	Exterior stadium pest control	WILKIL	WILKIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	769796 PMTRX	Purchases	Added doorway to Stair 6 for a	MAVIDC	MAVID CONSTRUCTION SERVICES LLC	\$ 4,200.00	\$ -	\$ 4,200.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	769796 PMTRX	Purchases	Wall added to HOF	MAVIDC	MAVID CONSTRUCTION SERVICES LLC	\$ 5,200.00	\$ -	\$ 5,200.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	769806 PMTRX	Purchases	Work on nitrogen generator on	JFAHERN	JFAHERN CO	\$ 1,610.25	\$ -	\$ 1,610.25
750-0290-61	Maintenance - Stadium	2	5/31/2023	769836 PMTRX	Purchases	New north flagpoles	FLYMEF	FLY ME FLAG INC	\$ 66,407.41	\$ -	\$ 66,407.41
750-0290-61	Maintenance - Stadium	2	5/31/2023	769860 PMTRX	Purchases	Seat brackets for bowl	WINDU	J W INDUSTRIES INC	\$ 19,517.50	\$ -	\$ 19,517.50
750-0290-61	Maintenance - Stadium	2	5/31/2023	769934 PMTRX	Purchases	combined damage from Glycol	OTSEL	OTIS ELEVATOR COMPANY	\$ 4,225.00	\$ -	\$ 4,225.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	769935 PMTRX	Purchases	Solar salt for softeners	PACKSO	PACKER CITY SOFT WATER LLC	\$ 469.48	\$ -	\$ 469.48
750-0290-61	Maintenance - Stadium	2	5/31/2023	769947 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 775.87	\$ -	\$ 775.87
750-0290-61	Maintenance - Stadium	2	5/31/2023	771720 PMTRX	Purchases	Elevator Inspection	WHELW	WISCONSIN ELEVATOR INSPECTION INC	\$ 4,200.00	\$ -	\$ 4,200.00
750-0290-61	Maintenance - Stadium	2	5/31/2023	771772 PMTRX	Purchases	Repair	VDHINC	VDH ELECTRIC INC	\$ 159.27	\$ -	\$ 159.27
750-0290-61	Maintenance - Stadium	2	5/31/2023	773029 CMTRX	Bank Transaction Entry	Credit for heat trace switch i	VIKING	VIKING ELECTRIC SUPPLY	\$ -	\$ 789.92	\$ (789.92)
750-0290-61	Maintenance - Stadium	3	6/7/2023	771941 PMTRX	Purchases	Cashed Voided Checks	PAYABLES	Jhson Cntrls & Am Egl	\$ 3,376.00	\$ -	\$ 3,376.00
750-0290-61	Maintenance - Stadium	3	6/7/2023	771943 PMTRX	Purchases	Door parts	LAFORC	LAFORCE INC	\$ 30.07	\$ -	\$ 30.07
750-0290-61	Maintenance - Stadium	3	6/7/2023	771943 PMTRX	Purchases	PM on dock levelers	HEROIN	HERO INC	\$ 1,197.43	\$ -	\$ 1,197.43
750-0290-61	Maintenance - Stadium	3	6/14/2023	772419 PMTRX	Purchases	Two rooftop American flags	FLYMEF	FLY ME FLAG INC	\$ 1,498.00	\$ -	\$ 1,498.00
750-0290-61	Maintenance - Stadium	3	6/14/2023	772446 PMTRX	Purchases	chiller plant pump	FIRSTS	FIRST SUPPLY LLC	\$ 32.88	\$ -	\$ 32.88
750-0290-61	Maintenance - Stadium	3	6/14/2023	772579 PMTRX	Purchases	Seat standl paint	AMAZON	AMAZON.COM	\$ 301.08	\$ -	\$ 301.08
750-0290-61	Maintenance - Stadium	3	6/14/2023	772607 PMTRX	Purchases	Fulton boiler east	HEATPO	HEAT & POWER PRODUCTS INC	\$ 1,356.10	\$ -	\$ 1,356.10
750-0290-61	Maintenance - Stadium	3	6/14/2023	772639 PMTRX	Purchases	Acetylene for torch	GUSTAV	GUSTAVE A LARSON CO	\$ 51.32	\$ -	\$ 51.32
750-0290-61	Maintenance - Stadium	3	6/14/2023	772641 PMTRX	Purchases	Fulton boiler	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 106.33	\$ -	\$ 106.33
750-0290-61	Maintenance - Stadium	3	6/14/2023	772641 PMTRX	Purchases	VT locker room water heater	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 7.48	\$ -	\$ 7.48
750-0290-61	Maintenance - Stadium	3	6/14/2023	772710 PMTRX	Purchases	VT domestic water heater	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 337.60	\$ -	\$ 337.60
750-0290-61	Maintenance - Stadium	3	6/14/2023	772750 PMTRX	Purchases	repaired 1919 bench	VLSUPH	VISIONS UPHOLSTERY AND CANVAS LLC	\$ 5,555.75	\$ -	\$ 5,555.75
750-0290-61	Maintenance - Stadium	3	6/14/2023	772751 PMTRX	Purchases	Generator sensor for south gen	JFTCOI	JFTCO INC	\$ 327.58	\$ -	\$ 327.58
750-0290-61	Maintenance - Stadium	3	6/14/2023	772757 PMTRX	Purchases	North generator inspection	JFTCOI	JFTCO INC	\$ 1,120.00	\$ -	\$ 1,120.00
750-0290-61	Maintenance - Stadium	3	6/14/2023	772759 PMTRX	Purchases	Professional fees	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 1,065.32	\$ -	\$ 1,065.32
750-0290-61	Maintenance - Stadium	3	6/21/2023	773173 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 321.74	\$ -	\$ 321.74
750-0290-61	Maintenance - Stadium	3	6/21/2023	773276 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 90.96	\$ -	\$ 90.96
750-0290-61	Maintenance - Stadium	3	6/21/2023	773277 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 396.00	\$ -	\$ 396.00
750-0290-61	Maintenance - Stadium	3	6/21/2023	773288 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 499.48	\$ -	\$ 499.48
750-0290-61	Maintenance - Stadium	3	6/21/2023	773289 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 72.20	\$ -	\$ 72.20
750-0290-61	Maintenance - Stadium	3	6/21/2023	773290 PMTRX	Purchases	chiller plant chemical line	KUNDIN	KUNDINGER INC	\$ 22.86	\$ -	\$ 22.86
750-0290-61	Maintenance - Stadium	3	6/21/2023	773410 PMTRX	Purchases	chiller plant chemical line	KUNDIN	KUNDINGER INC	\$ 5,855.25	\$ -	\$ 5,855.25
750-0290-61	Maintenance - Stadium	3	6/21/2023	773416 PMTRX	Purchases	Fan motors for switch gear	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,553.76	\$ -	\$ 2,553.76
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	South generator repair	JFTCOI	JFTCO INC	\$ 139.00	\$ -	\$ 139.00
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	241905-02 JT \$163.20 locate ut	EXCELU	EXCEL UNDERGROUND LLC	\$ 109.29	\$ -	\$ 109.29
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	Door hardware	LAFORC	LAFORCE INC	\$ 44.24	\$ -	\$ 44.24
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	Door hardware	LAFORC	LAFORCE INC	\$ 44.24	\$ -	\$ 44.24
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	Sideline heater fittings	FIRSTS	FIRST SUPPLY LLC	\$ 473.14	\$ -	\$ 473.14
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	Sideline heater valve	FIRSTS	FIRST SUPPLY LLC	\$ 11.92	\$ -	\$ 11.92
750-0290-61	Maintenance - Stadium	3	6/28/2023	773796 PMTRX	Purchases	Sideline heater gas valves	FIRSTS	FIRST SUPPLY LLC	\$ 170.96	\$ -	\$ 170.96
750-0290-61	Maintenance - Stadium	3	6/28/2023	773800 PMTRX	Purchases	Bowl assessment survey	ACCOMT	AECOM TECHNICAL SERVICES INC	\$ 12,818.79	\$ -	\$ 12,818.79
750-0290-61	Maintenance - Stadium	3	6/28/2023	773882 PMTRX	Purchases	paint	TNEMEC	TNEMEC COMPANY INC	\$ 717.08	\$ -	\$ 717.08
750-0290-61	Maintenance - Stadium	3	6/28/2023	773896 PMTRX	Purchases	West chiller repairs	STONET	TRANE COMPANY	\$ 682.59	\$ -	\$ 682.59
750-0290-61	Maintenance - Stadium	3	6/28/2023	773925 PMTRX	Purchases	Caulk	GATSNP	GAT TENOR	\$ 210.37	\$ -	\$ 210.37
750-0290-61	Maintenance - Stadium	3	6/28/2023	773926 PMTRX	Purchases	Fire extinguisher maintenance	VANSFI	VAN'S FIRE & SAFETY INC	\$ 61.51	\$ -	\$ 61.51
750-0290-61	Maintenance - Stadium	3	6/28/2023	773940 PMTRX	Purchases	Repairs to player's gate	ENRAN	ENTRANCE SYSTEMS	\$ 845.08	\$ -	\$ 845.08
750-0290-61	Maintenance - Stadium	3	6/28/2023	773948 PMTRX	Purchases	Chiller plant chemicals	HOHWAT	HO-H WATER TECHNOLOGY INC	\$ -	\$ 4,991.20	\$ (4,991.20)
750-0290-61	Maintenance - Stadium	3	6/28/2023	774011 PMTRX	Purchases	Bowl railings east and west	WINDU	J W INDUSTRIES INC	\$ 278,000.00	\$ -	\$ 278,000.00
750-0290-61	Maintenance - Stadium	3	6/28/2023	774061 PMTRX	Purchases	Chilled water pump	MOTION	MOTION INDUSTRIES INC	\$ 116.58	\$ -	\$ 116.58
750-0290-61	Maintenance - Stadium	3	6/28/2023	774406 PMYVR	Purchases	Bowl restoration	MILCO	MILL COATINGS INC **AFF**	\$ 115,107.25	\$ -	\$ 115,107.25
750-0290-61	Maintenance - Stadium	3	6/30/2023	774415 CMTRX	Bank Transaction Entry	Void Open Trx	HOHWAT	HO-H WATER TECHNOLOGY INC	\$ 4,991.20	\$ -	\$ 4,991.20
750-0290-61	Maintenance - Stadium	3	6/30/2023	774604 PMTRX	Purchases	Sealant	PAYABLES	HO-H WATER TECH - REFUND	\$ -	\$ 4,991.20	\$ (4,991.20)
750-0290-61	Maintenance - Stadium	3	6/30/2023	774659 PMTRX	Purchases	Stadium pest control	WILKIL	WILKIL PEST CONTROL	\$ 43.63	\$ -	\$ 43.63
750-0290-61	Maintenance - Stadium	3	6/30/2023	774660 PMTRX	Purchases	Exterior stadium pest control	WILKIL	WILKIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	3	6/30/2023	774661 PMTRX	Purchases	JTY pest control	WILKIL	WILKIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	3	6/30/2023	774676 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 92.57	\$ -	\$ 92.57
750-0290-61	Maintenance - Stadium	3	6/30/2023	774721 PMTRX	Purchases	Condenser coil cleaner	JOHSP	JOHNSTONE SUPPLY	\$ 70.98	\$ -	\$ 70.98
750-0290-61	Maintenance - Stadium	4	7/6/2023	774788 PMTRX	Purchases	Tunnel pipe repair	WINDU	J W INDUSTRIES INC	\$ 220.00	\$ -	\$ 220.00
750-0290-61	Maintenance - Stadium	4	7/6/2023	774849 PMTRX	Purchases	Insulat sealant	KIMPISA	KIMPS ACE HARDWARE	\$ 45.50	\$ -	\$ 45.50
750-0290-61	Maintenance - Stadium	4	7/10/2023	776410 GI	Purchases	Drawer lock	KIMPISA	KIMPS ACE HARDWARE	\$ 6.64	\$ -	\$ 6.64
750-0290-61	Maintenance - Stadium	4	7/10/2023	776412 GI	Purchases	ACE HARDWARE CORPORATION	CC-010031123242-D-Atkinson		\$ -	\$ -	\$ -
750-0290-61	Maintenance - Stadium	4	7/10/2023	776423 GI	Purchases	ZORO TOOLS INC	CC-010031788144-D-Atkinson		\$ -	\$ -	\$ -
750-0290-61	Maintenance - Stadium	4	7/10/2023	776433 GI	Purchases	WWW.VEVOR.COM	CC-010031963148-D-Atkinson		\$ -	\$ -	\$ -
750-0290-61	Maintenance - Stadium	4	7/10/2023	776433 GI	Purchases	WHITE CAP #692	CC-010032131473-D-Atkinson		\$ -	\$ -	\$ -
750-0290-61	Maintenance - Stadium	4	7/10/2023	776443 GI	Purchases	WWW.VEVOR.COM	CC-010032218526-D-Atkinson		\$ -	\$ -	\$ -

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	4	7/19/2023	776743 PMTRX	Purchases	Repair parts for Steam flush v	FIRSTS	FIRST SUPPLY LLC	\$ 575.59	\$ -	\$ 575.59
750-0290-61	Maintenance - Stadium	4	7/19/2023	776743 PMTRX	Purchases	Replacement cartridges for Mee	FIRSTS	FIRST SUPPLY LLC	\$ 240.09	\$ -	\$ 240.09
750-0290-61	Maintenance - Stadium	4	7/19/2023	776973 PMTRX	Purchases	Repairs to Oneida guard rail	SHERWI	MARTELL CONSTRUCTION INC	\$ 15,575.00	\$ -	\$ 15,575.00
750-0290-61	Maintenance - Stadium	4	7/19/2023	777052 PMTRX	Purchases	Paint	MARTELL	\$ 184.88	\$ -	\$ 184.88	
750-0290-61	Maintenance - Stadium	4	7/19/2023	777070 PMTRX	Purchases	Service fee for late invoice 7	FIRSTS	FIRST SUPPLY LLC	\$ 11.51	\$ -	\$ 11.51
750-0290-61	Maintenance - Stadium	4	7/19/2023	777306 PMTRX	Purchases	3/8 stags	VIKING	VIKING ELECTRIC SUPPLY	\$ 17.06	\$ -	\$ 17.06
750-0290-61	Maintenance - Stadium	4	7/19/2023	777320 PMTRX	Purchases	Professional fees	MEYERB	MEYER, BORGSMAN & JOHNSON INC	\$ 735.00	\$ -	\$ 735.00
750-0290-61	Maintenance - Stadium	4	7/19/2023	777325 PMTRX	Purchases	bowel restoration	MILLOCO	MILL COATINGS INC **AFF**	\$ 183,212.75	\$ -	\$ 183,212.75
750-0290-61	Maintenance - Stadium	4	7/19/2023	777326 PMTRX	Purchases	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 437,675.70	\$ -	\$ 437,675.70
750-0290-61	Maintenance - Stadium	4	7/19/2023	777336 PMTRX	Purchases	Magnetic signs for garbage can	QUICKS	QUICK SIGNS	\$ 289.49	\$ -	\$ 289.49
750-0290-61	Maintenance - Stadium	4	7/26/2023	777777 PMTRX	Purchases	Magnetic signs for tallgate ba	QUICKS	QUICK SIGNS	\$ 82.15	\$ -	\$ 82.15
750-0290-61	Maintenance - Stadium	4	7/26/2023	777799 PMTRX	Purchases	Annual PM on all garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 5,291.40	\$ -	\$ 5,291.40
750-0290-61	Maintenance - Stadium	4	7/26/2023	777800 PMTRX	Purchases	Repair 3 garage doors	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 1,743.00	\$ -	\$ 1,743.00
750-0290-61	Maintenance - Stadium	4	7/26/2023	777801 PMTRX	Purchases	1919 water heater	GOTHER	G & O THERMAL SUPPLY COMPANY	\$ 468.42	\$ -	\$ 468.42
750-0290-61	Maintenance - Stadium	4	7/26/2023	777819 PMTRX	Purchases	Door hardware	LAFORC	LAFORCE INC	\$ 73.85	\$ -	\$ 73.85
750-0290-61	Maintenance - Stadium	4	7/26/2023	777862 PMTRX	Purchases	Railings	SPENIC	SPE INC	\$ 38,100.00	\$ -	\$ 38,100.00
750-0290-61	Maintenance - Stadium	4	7/26/2023	777869 PMTRX	Purchases	Bowl assessment survey	AECOMT	AECOM TECHNICAL SERVICES INC	\$ 15,396.50	\$ -	\$ 15,396.50
750-0290-61	Maintenance - Stadium	4	7/26/2023	779078 PMTRX	Purchases	Chiller plant	JOHNSUP	JOHNSTONE SUPPLY	\$ 17.92	\$ -	\$ 17.92
750-0290-61	Maintenance - Stadium	4	7/26/2023	779081 PMTRX	Purchases	Tam dining scrubber	FILTRA	FILTRATION SERVICES	\$ 947.41	\$ -	\$ 947.41
750-0290-61	Maintenance - Stadium	4	7/26/2023	779085 PMTRX	Purchases	Chiller chemicals	HOHWAT	HO-H WATER TECHNOLOGY INC	\$ 8,229.26	\$ -	\$ 8,229.26
750-0290-61	Maintenance - Stadium	4	7/26/2023	779106 PMTRX	Purchases	Team AHU supply fan motor	LSLEIC	L & S ELECTRIC INC	\$ 2,718.74	\$ -	\$ 2,718.74
750-0290-61	Maintenance - Stadium	4	7/26/2023	779108 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,731.63	\$ -	\$ 1,731.63
750-0290-61	Maintenance - Stadium	4	7/26/2023	779349 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 46.28	\$ -	\$ 46.28
750-0290-61	Maintenance - Stadium	4	7/26/2023	779350 PMTRX	Purchases	Paint brushes	SHERWI	SHERWIN - WILLIAMS	\$ 12.89	\$ -	\$ 12.89
750-0290-61	Maintenance - Stadium	4	7/26/2023	779351 PMTRX	Purchases	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 1,966.14	\$ -	\$ 1,966.14
750-0290-61	Maintenance - Stadium	4	7/26/2023	779352 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 442.94	\$ -	\$ 442.94
750-0290-61	Maintenance - Stadium	4	7/26/2023	779353 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 56.76	\$ -	\$ 56.76
750-0290-61	Maintenance - Stadium	4	7/26/2023	779355 PMTRX	Purchases	Replacement metering faucet ca	FIRSTS	FIRST SUPPLY LLC	\$ 5,546.69	\$ -	\$ 5,546.69
750-0290-61	Maintenance - Stadium	4	7/26/2023	779357 PMTRX	Purchases	Yewash for maintenance shop	FIRSTS	FIRST SUPPLY LLC	\$ 235.08	\$ -	\$ 235.08
750-0290-61	Maintenance - Stadium	4	7/26/2023	779358 PMTRX	Purchases	Mop sink faucet repair	FIRSTS	FIRST SUPPLY LLC	\$ 223.36	\$ -	\$ 223.36
750-0290-61	Maintenance - Stadium	4	7/26/2023	779360 PMTRX	Purchases	Chillerplant	JOHNSUP	JOHNSTONE SUPPLY	\$ 84.39	\$ -	\$ 84.39
750-0290-61	Maintenance - Stadium	4	7/26/2023	779396 PMTRX	Purchases	231906-42/IT \$204 Locate util	EXCELU	EXCEL UNDERGROUND LLC	\$ 176.00	\$ -	\$ 176.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779772 PMTRX	Purchases	Door stoppers	AMAZON	AMAZON.COM	\$ 180.00	\$ -	\$ 180.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779899 PMTRX	Purchases	Pest control stadium	WILKIL	WIL KIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	4	7/31/2023	779910 PMTRX	Purchases	Pest control exterior stadium	WILKIL	WIL KIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779911 PMTRX	Purchases	Pest control JTY	WILKIL	WIL KIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779923 PMTRX	Purchases	North time clock rail	JWINDU	J W INDUSTRIES INC	\$ 14,850.00	\$ -	\$ 14,850.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779956 PMTRX	Purchases	Time clock rail repairs	JWINDU	J W INDUSTRIES INC	\$ 12,200.00	\$ -	\$ 12,200.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779957 PMTRX	Purchases	Railing and panel repairs	JWINDU	J W INDUSTRIES INC	\$ 36,000.00	\$ -	\$ 36,000.00
750-0290-61	Maintenance - Stadium	4	7/31/2023	779937 PMTRX	Purchases	Service charge on past due Inv	VIKING	VIKING ELECTRIC SUPPLY	\$ 10.28	\$ -	\$ 10.28
750-0290-61	Maintenance - Stadium	5	8/7/2023	782800 GJ	Purchases	CC-010032459938-D,Atkinson		LAFORCE INC	\$ 2,880.02	\$ -	\$ 2,880.02
750-0290-61	Maintenance - Stadium	5	8/7/2023	782815 GJ	Purchases	MCMASTER-CARR		LAFORCE INC	\$ 54.23	\$ -	\$ 54.23
750-0290-61	Maintenance - Stadium	5	8/9/2023	780889 PMTRX	Purchases	Schlage bottom pins	LAFORC	LAFORCE INC	\$ 73.85	\$ -	\$ 73.85
750-0290-61	Maintenance - Stadium	5	8/9/2023	780891 PMTRX	Purchases	Foot pulls	LAFORC	LAFORCE INC	\$ 53.98	\$ -	\$ 53.98
750-0290-61	Maintenance - Stadium	5	8/9/2023	780894 PMTRX	Purchases	Door hardware	LAFORC	LAFORCE INC	\$ 1,061.84	\$ -	\$ 1,061.84
750-0290-61	Maintenance - Stadium	5	8/9/2023	780894 PMTRX	Purchases	Door hardware	LAFORC	LAFORCE INC	\$ 158.31	\$ -	\$ 158.31
750-0290-61	Maintenance - Stadium	5	8/9/2023	781009 PMTRX	Purchases	Door Stops	AMAZON	AMAZON.COM	\$ 165.84	\$ -	\$ 165.84
750-0290-61	Maintenance - Stadium	5	8/9/2023	781095 PMTRX	Purchases	Window cleaning	BRITVE	JACK'S MAINTENANCE SERVICE INC	\$ 61,925.00	\$ -	\$ 61,925.00
750-0290-61	Maintenance - Stadium	5	8/9/2023	781098 PMTRX	Purchases	Marking paint for parking lots	KIMPSA	KIMPS ACE HARDWARE	\$ 57.09	\$ -	\$ 57.09
750-0290-61	Maintenance - Stadium	5	8/9/2023	781102 PMTRX	Purchases	Jetted out urinal drain lines	ROTORO	ROTO-ROTER	\$ 363.98	\$ -	\$ 363.98
750-0290-61	Maintenance - Stadium	5	8/9/2023	781255 PMTRX	Purchases	Lower concourse blowdown and p	BRITVE	JACK'S MAINTENANCE SERVICE INC	\$ 34,950.50	\$ -	\$ 34,950.50
750-0290-61	Maintenance - Stadium	5	8/9/2023	781292 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 70.83	\$ -	\$ 70.83
750-0290-61	Maintenance - Stadium	5	8/9/2023	781377 PMTRX	Purchases	Lockout tagout padlocks	GRAING	GRAINGER INC	\$ 259.74	\$ -	\$ 259.74
750-0290-61	Maintenance - Stadium	5	8/9/2023	781448 PMTRX	Purchases	Solar salt for water softener	PACKSO	PACKER CITY SOFT WATER LLC	\$ 1,107.75	\$ -	\$ 1,107.75
750-0290-61	Maintenance - Stadium	5	8/9/2023	781652 PMTRX	Purchases	Professional fees	MEYERB	MEYER, BORGSMAN & JOHNSON INC	\$ 1,050.00	\$ -	\$ 1,050.00
750-0290-61	Maintenance - Stadium	5	8/17/2023	781865 PMTRX	Purchases	Padlocks	LAFORC	LAFORCE INC	\$ 1,009.20	\$ -	\$ 1,009.20
750-0290-61	Maintenance - Stadium	5	8/17/2023	781866 PMTRX	Purchases	Button for head coach's door	LAFORC	LAFORCE INC	\$ 71.74	\$ -	\$ 71.74
750-0290-61	Maintenance - Stadium	5	8/17/2023	781873 PMTRX	Purchases	Plumbing parts for stadium rep	FIRSTS	FIRST SUPPLY LLC	\$ 784.57	\$ -	\$ 784.57
750-0290-61	Maintenance - Stadium	5	8/17/2023	781874 PMTRX	Purchases	Returned plumbing item	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 498.50	\$ 498.50
750-0290-61	Maintenance - Stadium	5	8/17/2023	782060 PMTRX	Purchases	Suite cards from 2022 change o	COLORI	COLOR ID LLC	\$ 162.47	\$ -	\$ 162.47
750-0290-61	Maintenance - Stadium	5	8/17/2023	782061 PMTRX	Purchases	Suite cards from 2022 change o	COLORI	COLOR ID LLC	\$ 59.08	\$ -	\$ 59.08
750-0290-61	Maintenance - Stadium	5	8/17/2023	782207 PMTRX	Purchases	annual oil change on air compr	JFAHER	JF AHERN CO	\$ 730.98	\$ -	\$ 730.98
750-0290-61	Maintenance - Stadium	5	8/17/2023	782208 PMTRX	Purchases	annual fire system checks	JFAHER	JF AHERN CO	\$ 17,754.00	\$ -	\$ 17,754.00
750-0290-61	Maintenance - Stadium	5	8/17/2023	782211 PMTRX	Purchases	new nitrogen generator for fir	JFAHER	JF AHERN CO	\$ 2,150.00	\$ -	\$ 2,150.00
750-0290-61	Maintenance - Stadium	5	8/17/2023	782252 PMTRX	Purchases	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 1,985.99	\$ -	\$ 1,985.99
750-0290-61	Maintenance - Stadium	5	8/17/2023	782259 PMTRX	Purchases	Grass lot paint	SHERWI	SHERWIN - WILLIAMS	\$ 3,691.18	\$ -	\$ 3,691.18
750-0290-61	Maintenance - Stadium	5	8/17/2023	782261 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 142.45	\$ -	\$ 142.45
750-0290-61	Maintenance - Stadium	5	8/17/2023	782313 PMTRX	Purchases	Bowl restoration	MILLOCO	MILL COATINGS INC **AFF**	\$ 97,800.00	\$ -	\$ 97,800.00
750-0290-61	Maintenance - Stadium	5	8/17/2023	782353 PMTRX	Purchases	US flags	FLYMER	FLY ME FLAG INC	\$ 1,498.00	\$ -	\$ 1,498.00
750-0290-61	Maintenance - Stadium	5	8/17/2023	782442 PMTRX	Purchases	glue	HUMART	HJ MARTIN AND SON INC	\$ 34.80	\$ -	\$ 34.80

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	5	8/17/2023	782551 PMTRX	Purchases	Storm drain filter for initial	HYDROI	HYDRO INTERNATIONAL	\$ 1,520.90	\$ -	\$ 1,520.90
750-0290-61	Maintenance - Stadium	5	8/24/2023	789060 PMTRX	Purchases	Door opener transmitter	LAFOFC	LAFOFC INC	\$ 71.74	\$ -	\$ 71.74
750-0290-61	Maintenance - Stadium	5	8/24/2023	783070 PMTRX	Purchases	field heat fittings	FIRSTS	FIRST SUPPLY LLC	\$ -	\$ 46.09	\$ (46.09)
750-0290-61	Maintenance - Stadium	5	8/24/2023	783072 PMTRX	Purchases	replacement seals for urinals	FIRSTS	FIRST SUPPLY LLC	\$ 110.29	\$ -	\$ 110.29
750-0290-61	Maintenance - Stadium	5	8/24/2023	783073 PMTRX	Purchases	repair parts for urinals	FIRSTS	FIRST SUPPLY LLC	\$ 18.00	\$ -	\$ 18.00
750-0290-61	Maintenance - Stadium	5	8/24/2023	783080 PMTRX	Purchases	Removal and reinstall of east	DATALI	DATALINE SERVICES INC	\$ 63,445.59	\$ -	\$ 63,445.59
750-0290-61	Maintenance - Stadium	5	8/24/2023	783092 PMTRX	Purchases	Beam repair in bathroom wall s	SPENC	SPENC INC	\$ 558.40	\$ -	\$ 558.40
750-0290-61	Maintenance - Stadium	5	8/24/2023	783123 PMTRX	Purchases	Mitsi A/C condensate pump	AECONAT	AECONOMICAL SERVICES INC	\$ 150.85	\$ -	\$ 150.85
750-0290-61	Maintenance - Stadium	5	8/24/2023	783185 PMTRX	Purchases	Bowl assessment survey	VDHINC	VDH ELECTRIC INC	\$ 65,565.36	\$ -	\$ 65,565.36
750-0290-61	Maintenance - Stadium	5	8/24/2023	783232 PMTRX	Purchases	Evacuation testing	WILKIL	WILKIL PEST CONTROL	\$ 7,623.00	\$ -	\$ 7,623.00
750-0290-61	Maintenance - Stadium	5	8/24/2023	783266 PMTRX	Purchases	Pest control concessions	JFAHER	JF AHERN CO	\$ 477.00	\$ -	\$ 477.00
750-0290-61	Maintenance - Stadium	5	8/24/2023	783268 PMTRX	Purchases	Semi-annual inspection of LF c	JFAHER	JF AHERN CO	\$ 995.00	\$ -	\$ 995.00
750-0290-61	Maintenance - Stadium	5	8/24/2023	783261 PMTRX	Purchases	Concession chemical system te	JFAHER	JF AHERN CO	\$ 849.28	\$ -	\$ 849.28
750-0290-61	Maintenance - Stadium	5	8/24/2023	783292 PMTRX	Purchases	Seismic stand 106 RTU motor	LSELEC	L & S ELECTRIC INC	\$ 893.59	\$ -	\$ 893.59
750-0290-61	Maintenance - Stadium	5	8/24/2023	783293 PMTRX	Purchases	Aquatics AHU	LSELEC	L & S ELECTRIC INC	\$ 931.69	\$ -	\$ 931.69
750-0290-61	Maintenance - Stadium	5	8/24/2023	783300 PMTRX	Purchases	Stand 106 RTU	LSELEC	L & S ELECTRIC INC	\$ 652.87	\$ -	\$ 652.87
750-0290-61	Maintenance - Stadium	5	8/24/2023	783348 PMTRX	Purchases	snowmelt leak repair	FERGUE	FERGUSON ENTERPRISES INC	\$ 126.39	\$ -	\$ 126.39
750-0290-61	Maintenance - Stadium	5	8/24/2023	783408 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,411.48	\$ -	\$ 1,411.48
750-0290-61	Maintenance - Stadium	5	8/24/2023	783461 PMTRX	Purchases	Sewering room RTU heater limit	GRAING	GRAINGER INC	\$ 35.67	\$ -	\$ 35.67
750-0290-61	Maintenance - Stadium	5	8/24/2023	783475 PMTRX	Purchases	AHU actuators	HVACUS	HVAC USA MECHTRONICS CONTROLS LLC	\$ 543.81	\$ -	\$ 543.81
750-0290-61	Maintenance - Stadium	5	8/24/2023	783475 PMTRX	Purchases	Paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 75.96	\$ -	\$ 75.96
750-0290-61	Maintenance - Stadium	5	8/24/2023	783476 PMTRX	Purchases	Utility/location	EXGELU	EXCEL UNDERGROUND LLC	\$ 380.80	\$ -	\$ 380.80
750-0290-61	Maintenance - Stadium	5	8/30/2023	783951 PMTRX	Purchases	Returned door stoppers	AMAZON	AMAZON.COM	\$ -	\$ 156.57	\$ (156.57)
750-0290-61	Maintenance - Stadium	5	8/30/2023	784042 PMTRX	Purchases	Supply hose	KIMPSPA	KIMPS ACE HARDWARE	\$ 61.47	\$ -	\$ 61.47
750-0290-61	Maintenance - Stadium	5	8/30/2023	784125 PMTRX	Purchases	Stadium pest control	WILKIL	WILKIL PEST CONTROL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	5	8/30/2023	784126 PMTRX	Purchases	Pest control concessions - Sea	WILKIL	WILKIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	5	8/30/2023	784128 PMTRX	Purchases	Outside pest control	WILKIL	WILKIL PEST CONTROL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	5	8/30/2023	784129 PMTRX	Purchases	JTV pest control	WILKIL	WILKIL PEST CONTROL	\$ 30.00	\$ -	\$ 30.00
750-0290-61	Maintenance - Stadium	5	8/30/2023	784132 PMTRX	Purchases	Exterior spraying for bugs	WILKIL	WILKIL PEST CONTROL	\$ 1,983.00	\$ -	\$ 1,983.00
750-0290-61	Maintenance - Stadium	5	8/30/2023	784133 PMTRX	Purchases	Pest control concessions for S	WILKIL	WILKIL PEST CONTROL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	5	8/30/2023	784191 PMTRX	Purchases	Bracket for extinguisher	VANSHI	VAN'S FIRE & SAFETY INC	\$ 17.56	\$ -	\$ 17.56
750-0290-61	Maintenance - Stadium	5	8/30/2023	784252 PMTRX	Purchases	Paint & painting supplies	SHERWI	SHERWIN - WILLIAMS	\$ 1,226.91	\$ -	\$ 1,226.91
750-0290-61	Maintenance - Stadium	5	8/30/2023	784463 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 96.37	\$ -	\$ 96.37
750-0290-61	Maintenance - Stadium	5	8/31/2023	788472_GJ	Purchases	Bowl restoration	CENTRR	CENTRAL RESTORATION LLC	\$ 476,997.10	\$ -	\$ 476,997.10
750-0290-61	Maintenance - Stadium	5	9/6/2023	787865 PMTRX	Purchases	realtoc MB Sturges CC charge	QUICKS	QUICK SIGNS	\$ -	\$ 2,729.88	\$ (2,729.88)
750-0290-61	Maintenance - Stadium	5	9/6/2023	787876 PMTRX	Purchases	Visitor family sign	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 89.68	\$ -	\$ 89.68
750-0290-61	Maintenance - Stadium	6	9/6/2023	787876 PMTRX	Purchases	Repaired door in network build	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 522.00	\$ -	\$ 522.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	787877 PMTRX	Purchases	Repaired push button on trash	PROFDO	PROFESSIONAL DOOR SYSTEMS INC	\$ 136.00	\$ -	\$ 136.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	787887 PMTRX	Purchases	Door hardware	LAFOFC	LAFOFC INC	\$ 168.80	\$ -	\$ 168.80
750-0290-61	Maintenance - Stadium	6	9/6/2023	787888 PMTRX	Purchases	Door hardware	LAFOFC	LAFOFC INC	\$ 512.73	\$ -	\$ 512.73
750-0290-61	Maintenance - Stadium	6	9/6/2023	787889 PMTRX	Purchases	Door hardware	LAFOFC	LAFOFC INC	\$ 239.15	\$ -	\$ 239.15
750-0290-61	Maintenance - Stadium	6	9/6/2023	787894 PMTRX	Purchases	Replacement water heater for 1	FIRSTS	FIRST SUPPLY LLC	\$ 2,604.88	\$ -	\$ 2,604.88
750-0290-61	Maintenance - Stadium	6	9/6/2023	787975 PMTRX	Purchases	Cleaned urinal mains in atrium	ROTORO	ROTO-ROOTER	\$ 265.00	\$ -	\$ 265.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	787979 PMTRX	Purchases	Pipe shield drain treatment	ROTORO	ROTO-ROOTER	\$ 150.00	\$ -	\$ 150.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	787983 PMTRX	Purchases	Cleaned out 4th Floor Kitchen	ROTORO	ROTO-ROOTER	\$ 270.00	\$ -	\$ 270.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	787985 PMTRX	Purchases	Shop supplies, paint, pool sup	KIMPSPA	KIMPS ACE HARDWARE	\$ 60.00	\$ -	\$ 60.00
750-0290-61	Maintenance - Stadium	6	9/6/2023	788035 PMTRX	Purchases	Crash gate repair	ENTRAN	ENTRANCE SYSTEMS	\$ 335.75	\$ -	\$ 335.75
750-0290-61	Maintenance - Stadium	6	9/6/2023	788062 PMTRX	Purchases	extra pressure switch and cont	JFAHER	JF AHERN CO	\$ 538.70	\$ -	\$ 538.70
750-0290-61	Maintenance - Stadium	6	9/6/2023	788073 PMTRX	Purchases	Paint	SHERWI	SHERWIN - WILLIAMS	\$ 119.15	\$ -	\$ 119.15
750-0290-61	Maintenance - Stadium	6	9/6/2023	788074 PMTRX	Purchases	Coupling replacement	TWEETG	TWEET GAROT MECHANICAL INC	\$ 147.62	\$ -	\$ 147.62
750-0290-61	Maintenance - Stadium	6	9/13/2023	788762 PMTRX	Purchases	Access panel	LAFOFC	LAFOFC INC	\$ 36,960.00	\$ -	\$ 36,960.00
750-0290-61	Maintenance - Stadium	6	9/13/2023	788796 PMTRX	Purchases	Balance of invoice for beam in	SPENC	SPENC INC	\$ 800.00	\$ -	\$ 800.00
750-0290-61	Maintenance - Stadium	6	9/13/2023	788861 PMTRX	Purchases	Added drain tile around plante	DEKEYS	DE KEYSER CONSTRUCTION COMPANY INC	\$ 72,599.64	\$ -	\$ 72,599.64
750-0290-61	Maintenance - Stadium	6	9/13/2023	788879 PMTRX	Purchases	Exterior lighting upgrades	VDHINC	VDH ELECTRIC INC	\$ 113,621.15	\$ -	\$ 113,621.15
750-0290-61	Maintenance - Stadium	6	9/13/2023	788885 PMTRX	Purchases	roubal	JONESI	JONES SIGN, INC	\$ 535.42	\$ -	\$ 535.42
750-0290-61	Maintenance - Stadium	6	9/13/2023	788889 PMTRX	Purchases	Repair to tube chute in securi	CONVGI	CONVERGENT TECHNOLOGIES LLC	\$ 1,071.15	\$ -	\$ 1,071.15
750-0290-61	Maintenance - Stadium	6	9/13/2023	788893 PMTRX	Purchases	renier	LSELEC	L & S ELECTRIC INC	\$ 731.75	\$ -	\$ 731.75
750-0290-61	Maintenance - Stadium	6	9/13/2023	788903 PMTRX	Purchases	Concession stand vent repair	TEMPER	TEMPERATURE SYSTEMS INC	\$ 101.83	\$ -	\$ 101.83
750-0290-61	Maintenance - Stadium	6	9/13/2023	788928 PMTRX	Purchases	Patching for security barriers	AMBCON	AMBCONUS CONCRETE SUPPLIES INC	\$ 77.49	\$ -	\$ 77.49
750-0290-61	Maintenance - Stadium	6	9/13/2023	789046 PMTRX	Purchases	Aquatics AHU	LSELEC	L & S ELECTRIC INC	\$ 985.52	\$ -	\$ 985.52
750-0290-61	Maintenance - Stadium	6	9/13/2023	789076 PMTRX	Purchases	4th floor kitchen exhaust fan	LSELEC	L & S ELECTRIC INC	\$ 1,005.42	\$ -	\$ 1,005.42
750-0290-61	Maintenance - Stadium	6	9/13/2023	789078 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 1,334.62	\$ -	\$ 1,334.62
750-0290-61	Maintenance - Stadium	6	9/13/2023	789085 PMTRX	Purchases	Paint & paint supplies	SHERWI	SHERWIN - WILLIAMS	\$ 218.55	\$ -	\$ 218.55
750-0290-61	Maintenance - Stadium	6	9/13/2023	789233 PMTRX	Purchases	Painting parking lot poles	MILCO	MILL COATINGS INC **AFF**	\$ 7,790.00	\$ -	\$ 7,790.00
750-0290-61	Maintenance - Stadium	6	9/13/2023	789234 PMTRX	Purchases	Air filters	FILTRA	FILTRATION SERVICES	\$ 128.88	\$ -	\$ 128.88
750-0290-61	Maintenance - Stadium	6	9/13/2023	789204 PMTRX	Purchases	Filters	FILTRA	FILTRATION SERVICES	\$ 104.13	\$ -	\$ 104.13
750-0290-61	Maintenance - Stadium	6	9/13/2023	789306 PMTRX	Purchases	1919 scrubber chemicals	HALTON	HALTON COMPANY	\$ 791.86	\$ -	\$ 791.86
750-0290-61	Maintenance - Stadium	6	9/13/2023	789511 PMTRX	Purchases	AHU belts	MOTION	MOTION INDUSTRIES INC	\$ 50.75	\$ -	\$ 50.75
750-0290-61	Maintenance - Stadium	6	9/13/2023	789512 PMTRX	Purchases	AHU belts	MOTION	MOTION INDUSTRIES INC	\$ 125.18	\$ -	\$ 125.18
750-0290-61	Maintenance - Stadium	6	9/13/2023	789513 PMTRX	Purchases	AHU belts	MOTION	MOTION INDUSTRIES INC	\$ 53.71	\$ -	\$ 53.71

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	6	9/18/2023	789881 GJ	THE HOME DEPOT #4920	CC - 010032966755 - D. Atkinson			\$ 226.49	\$ -	\$ 226.49
750-0290-61	Maintenance - Stadium	6	9/18/2023	789894 GJ	Purchases	CC - 010093181321 - D. Atkinson			\$ 125.81	\$ -	\$ 125.81
750-0290-61	Maintenance - Stadium	6	9/27/2023	790427 PMTRX	Purchases	EXCELU	EXCELU UNDERGROUND LLC	\$ 420.00	\$ -	\$ 420.00	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790477 PMTRX	Purchases	FIRSTS	FIRST SUPPLY LLC	\$ 150.61	\$ -	\$ 150.61	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790258 PMTRX	Purchases	DATALI	DATALINE SERVICES INC	\$ 4,185.19	\$ -	\$ 4,185.19	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790296 PMTRX	Purchases	ROTORO	ROTO-ROOTER	\$ 330.00	\$ -	\$ 330.00	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790388 PMTRX	Purchases	KIMPSA	KIMPS ACE HARDWARE	\$ 27.30	\$ -	\$ 27.30	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790412 PMTRX	Purchases	TNEMEC	TNEMEC COMPANY INC	\$ 1,108.37	\$ -	\$ 1,108.37	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790427 PMTRX	Purchases	EXPREI	EXPRESS INSULATION INC	\$ 700.00	\$ -	\$ 700.00	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790518 PMTRX	Purchases	HEATPO	HEAT & POWER PRODUCTS INC	\$ 83.86	\$ -	\$ 83.86	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790656 PMTRX	Purchases	FERGUE	FERGUSON ENTERPRISES INC	\$ 321.42	\$ -	\$ 321.42	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790698 PMTRX	Purchases	SHERWI	SHERWIN - WILLIAMS	\$ 75.88	\$ -	\$ 75.88	
750-0290-61	Maintenance - Stadium	6	9/27/2023	790915 PMTRX	Purchases	EDEREL	EDER FLAG MFG CO INC	\$ 931.57	\$ -	\$ 931.57	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791042 PMTRX	Purchases	PACISO	PACER CITY SOFT WATER LLC	\$ 1,107.75	\$ -	\$ 1,107.75	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791053 PMTRX	Purchases	PACISO	PACER CITY SOFT WATER LLC	\$ 157.20	\$ -	\$ 157.20	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791054 PMTRX	Purchases	MOTION	MOTION INDUSTRIES INC	\$ 316.58	\$ -	\$ 316.58	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791055 PMTRX	Purchases	MOTION	MOTION INDUSTRIES INC	\$ 66.18	\$ -	\$ 66.18	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791056 PMTRX	Purchases	MOTION	MOTION INDUSTRIES INC	\$ 123.61	\$ -	\$ 123.61	
750-0290-61	Maintenance - Stadium	6	9/27/2023	791057 PMTRX	Purchases	MOTION	MOTION INDUSTRIES INC	\$ 101.78	\$ -	\$ 101.78	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791581 PMTRX	Purchases	QUICKS	QUICK SIGNS	\$ 385.08	\$ -	\$ 385.08	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791653 PMTRX	Purchases	PARTST	PARTS TOWN LLC	\$ 69.85	\$ -	\$ 69.85	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791654 PMTRX	Purchases	PARTST	PARTS TOWN LLC	\$ 39.90	\$ -	\$ 39.90	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791770 PMTRX	Purchases	JOHSUP	JOHNSTONE SUPPLY	\$ 43.87	\$ -	\$ 43.87	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791771 PMTRX	Purchases	JOHSUP	JOHNSTONE SUPPLY	\$ 35.07	\$ -	\$ 35.07	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791812 PMTRX	Purchases	SHERWI	SHERWIN - WILLIAMS	\$ 417.08	\$ -	\$ 417.08	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791846 PMTRX	Purchases	GRAING	GRAINGER INC	\$ 29.78	\$ -	\$ 29.78	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791931 PMTRX	Purchases	TOTALE	TOTAL ENERGY SYSTEMS LLC	\$ 749.36	\$ -	\$ 749.36	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791966 PMTRX	Purchases	VIKING	VIKING ELECTRIC SUPPLY	\$ 2,268.25	\$ -	\$ 2,268.25	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791975 PMTRX	Purchases	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 1,450.00	\$ -	\$ 1,450.00	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791976 PMTRX	Purchases	MEYERB	MEYER, BORGMAN & JOHNSON INC	\$ 315.00	\$ -	\$ 315.00	
750-0290-61	Maintenance - Stadium	6	9/30/2023	791977 PMTRX	Purchases	MASTRU	MASTERS BUILDING SOLUTIONS INC	\$ 4,510.13	\$ -	\$ 4,510.13	
750-0290-61	Maintenance - Stadium	6	9/30/2023	796033 GJ	Purchases	HOF	HOF Lighting Replacement	\$ 133,378.38	\$ -	\$ 133,378.38	
ACCT TOTAL \$ 4,541,041.29											

Maintenance - Stadium											
ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0121-61	Salaries - Cleaning - O&M	10	1/13/2023	755158 GJ	Salaries - Cleaning - O&M	Payroll			\$ 9,270.43	\$ -	\$ 9,270.43
700-0121-61	Salaries - Cleaning - O&M	10	1/27/2023	755160 GJ	Salaries - Cleaning - O&M	Payroll			\$ 6,783.79	\$ -	\$ 6,783.79
700-0121-61	Salaries - Cleaning - O&M	10	1/31/2023	755960 GJ	Salaries - Cleaning - O&M	Reclass Facilities Salaries			\$ -	\$ 38,409.32	\$ 38,409.32
700-0121-61	Salaries - Cleaning - O&M	11	2/10/2023	759213 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,756.43	\$ -	\$ 5,756.43
700-0121-61	Salaries - Cleaning - O&M	11	2/24/2023	759216 GJ	Salaries - Cleaning - O&M	Payroll			\$ 4,957.03	\$ -	\$ 4,957.03
700-0121-61	Salaries - Cleaning - O&M	12	3/10/2023	763967 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,378.29	\$ -	\$ 5,378.29
700-0121-61	Salaries - Cleaning - O&M	12	3/24/2023	763969 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,736.09	\$ -	\$ 5,736.09
700-0121-61	Salaries - Cleaning - O&M	12	3/31/2023	764907 GJ	Salaries - Cleaning - O&M	Accrue 4/7/23 Payroll			\$ 5,772.55	\$ -	\$ 5,772.55
700-0121-61	Salaries - Cleaning - O&M	1	4/1/2023	764907 GJ	Salaries - Cleaning - O&M	Accrue 4/7/23 Payroll			\$ 5,772.55	\$ -	\$ 5,772.55
700-0121-61	Salaries - Cleaning - O&M	1	4/7/2023	768179 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,993.77	\$ -	\$ 5,993.77
700-0121-61	Salaries - Cleaning - O&M	2	5/1/2023	772984 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,773.75	\$ -	\$ 5,773.75
700-0121-61	Salaries - Cleaning - O&M	2	5/15/2023	772987 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,419.58	\$ -	\$ 5,419.58
700-0121-61	Salaries - Cleaning - O&M	3	6/2/2023	776348 GJ	Salaries - Cleaning - O&M	Payroll			\$ 4,367.65	\$ -	\$ 4,367.65
700-0121-61	Salaries - Cleaning - O&M	3	6/16/2023	776350 GJ	Salaries - Cleaning - O&M	Payroll			\$ 4,374.65	\$ -	\$ 4,374.65
700-0121-61	Salaries - Cleaning - O&M	3	6/30/2023	776533 GJ	Salaries - Cleaning - O&M	Payroll			\$ 4,462.24	\$ -	\$ 4,462.24
700-0121-61	Salaries - Cleaning - O&M	4	7/14/2023	780764 GJ	Salaries - Cleaning - O&M	Payroll			\$ 5,150.10	\$ -	\$ 5,150.10
700-0121-61	Salaries - Cleaning - O&M	4	7/28/2023	780781 GJ	Salaries - Cleaning - O&M	Payroll			\$ 7,293.12	\$ -	\$ 7,293.12
700-0121-61	Salaries - Cleaning - O&M	5	8/11/2023	788477 GJ	Salaries - Cleaning - O&M	Payroll			\$ 7,870.08	\$ -	\$ 7,870.08
700-0121-61	Salaries - Cleaning - O&M	5	8/25/2023	788479 GJ	Salaries - Cleaning - O&M	Payroll			\$ 7,461.75	\$ -	\$ 7,461.75
700-0121-61	Salaries - Cleaning - O&M	6	9/8/2023	795193 GJ	Salaries - Cleaning - O&M	Payroll			\$ 7,831.96	\$ -	\$ 7,831.96
700-0121-61	Salaries - Cleaning - O&M	6	9/22/2023	795197 GJ	Salaries - Cleaning - O&M	Payroll			\$ 6,164.04	\$ -	\$ 6,164.04
ACCT TOTAL \$ 77,353.98											

Salaries - Cleaning - O&M											
ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0120-65	Salaries - Security - O&M	10	1/13/2023	755158 GJ	Salaries - Security - O&M	Payroll			\$ 148,978.20	\$ -	\$ 148,978.20
700-0120-65	Salaries - Security - O&M	10	1/27/2023	755160 GJ	Salaries - Security - O&M	Payroll			\$ 58,383.17	\$ -	\$ 58,383.17
700-0120-65	Salaries - Security - O&M	10	1/31/2023	755368 GJ	Salaries - Security - O&M	Titelrown - Jan Sal & Ben			\$ -	\$ 13,247.52	\$ 13,247.52
700-0120-65	Salaries - Security - O&M	11	2/10/2023	759213 GJ	Salaries - Security - O&M	Payroll			\$ 57,116.93	\$ -	\$ 57,116.93
700-0120-65	Salaries - Security - O&M	11	2/24/2023	759216 GJ	Salaries - Security - O&M	Payroll			\$ -	\$ 57,116.93	\$ 57,116.93
700-0120-65	Salaries - Security - O&M	12	3/10/2023	763967 GJ	Salaries - Security - O&M	S&B Thieltown			\$ -	\$ 11,740.80	\$ 11,740.80
700-0120-65	Salaries - Security - O&M	12	3/24/2023	763969 GJ	Salaries - Security - O&M	Payroll			\$ 53,430.41	\$ -	\$ 53,430.41
700-0120-65	Salaries - Security - O&M	12	3/31/2023	764907 GJ	Salaries - Security - O&M	Payroll			\$ 55,009.98	\$ -	\$ 55,009.98
ACCT TOTAL \$ 773,533.98											

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0120-65	Salaries - Security - O&M	12	3/31/2023	764091 GJ	Salaries - Security - O&M	TT Sal & Benefits March			\$ -	\$ 12,148.06	\$ 12,148.06
700-0120-65	Salaries - Security - O&M	12	3/31/2023	764907 GJ	Purchases	Accrue 4/7/23 Payroll			\$ 56,894.84	\$ -	\$ 56,894.84
700-0120-65	Salaries - Security - O&M	12	3/31/2023	764908 GJ	Purchases	Accrue 4/14/23 Payroll			\$ 30,785.00	\$ -	\$ 30,785.00
700-0120-65	Salaries - Security - O&M	12	3/31/2023	769052 GJ	Salaries - Security	Reclass Payroll Accounts			\$ -	\$ 6,000.00	\$ 6,000.00
700-0120-65	Salaries - Security - O&M	1	4/1/2023	764907 GJ	Salaries - Security - O&M	Accrue 4/7/23 Payroll			\$ -	\$ 56,894.84	\$ 56,894.84
700-0120-65	Salaries - Security - O&M	1	4/1/2023	764908 GJ	Salaries - Security - O&M	Accrue 4/14/23 Payroll			\$ -	\$ 30,785.00	\$ 30,785.00
700-0120-65	Salaries - Security - O&M	1	4/7/2023	768179 GJ	Salaries - Security - O&M	Payroll			\$ 56,894.84	\$ -	\$ 56,894.84
700-0120-65	Salaries - Security - O&M	1	4/14/2023	768184 GJ	Salaries - Security - O&M	Payroll			\$ 30,785.00	\$ -	\$ 30,785.00
700-0120-65	Salaries - Security - O&M	1	4/21/2023	768185 GJ	Salaries - Security - O&M	Payroll			\$ 60,752.74	\$ -	\$ 60,752.74
700-0120-65	Salaries - Security - O&M	2	5/5/2023	772984 GJ	Salaries - Security - O&M	TTD Sal & Benefits - April			\$ -	\$ 19,333.87	\$ 19,333.87
700-0120-65	Salaries - Security - O&M	2	5/19/2023	772987 GJ	Salaries - Security - O&M	Payroll			\$ 57,215.01	\$ -	\$ 57,215.01
700-0120-65	Salaries - Security - O&M	2	5/31/2023	773023 GJ	Salaries - Security - O&M	Payroll			\$ 61,219.40	\$ -	\$ 61,219.40
700-0120-65	Salaries - Security - O&M	3	6/7/2023	776348 GJ	Salaries - Security - O&M	TT Sal & Benefits May			\$ -	\$ 16,357.21	\$ 16,357.21
700-0120-65	Salaries - Security - O&M	3	6/16/2023	776350 GJ	Salaries - Security - O&M	Payroll			\$ 58,377.16	\$ -	\$ 58,377.16
700-0120-65	Salaries - Security - O&M	3	6/30/2023	776353 GJ	Salaries - Security - O&M	Payroll			\$ 70,578.34	\$ -	\$ 70,578.34
700-0120-65	Salaries - Security - O&M	3	6/30/2023	776408 GJ	Salaries - Security - O&M	Payroll			\$ 61,664.54	\$ -	\$ 61,664.54
700-0120-65	Salaries - Security - O&M	4	7/14/2023	780764 GJ	Salaries - Security - O&M	TT Sal & Benefits			\$ -	\$ 23,777.04	\$ 23,777.04
700-0120-65	Salaries - Security - O&M	4	7/28/2023	780781 GJ	Salaries - Security - O&M	Payroll			\$ 68,607.77	\$ -	\$ 68,607.77
700-0120-65	Salaries - Security - O&M	4	7/31/2023	781460 GJ	Salaries - Security - O&M	Payroll			\$ 95,041.58	\$ -	\$ 95,041.58
700-0120-65	Salaries - Security - O&M	5	8/11/2023	788477 GJ	Salaries - Security - O&M	Payroll			\$ 95,609.86	\$ -	\$ 95,609.86
700-0120-65	Salaries - Security - O&M	5	8/25/2023	788479 GJ	Salaries - Security - O&M	Payroll			\$ -	\$ 16,721.31	\$ 16,721.31
700-0120-65	Salaries - Security - O&M	5	8/31/2023	788543 GJ	Salaries - Security - O&M	TT Labor & Benefits			\$ 94,179.50	\$ -	\$ 94,179.50
700-0120-65	Salaries - Security - O&M	6	9/8/2023	795193 GJ	Salaries - Security - O&M	Payroll			\$ 65,111.49	\$ -	\$ 65,111.49
700-0120-65	Salaries - Security - O&M	6	9/22/2023	795197 GJ	Salaries - Security - O&M	Payroll			\$ -	\$ 15,614.09	\$ 15,614.09
700-0120-65	Salaries - Security - O&M	6	9/30/2023	795790 GJ	Salaries - Security - O&M	TT Sept Sal & Benefit			\$ -	\$ -	\$ -
ACCT TOTAL \$ 1,211,905.25											
Salaries - Security - O&M											
760-0370-61	Snow Removal	10	1/9/2023	747916 GJ	KIMPS ACE OF ASHWAUBENON	CC-01002953585-D-Atkinson	WHITBU	WHITE BUFFALO TRUCKING LLC	\$ 130.98	\$ 113.90	\$ 17.08
760-0370-61	Snow Removal	10	1/11/2023	748278 PMTRX	Purchases	Salt for parking lot	ROFFER	CHAD ROFFERS TRUCKING	\$ 833.75	\$ -	\$ 833.75
760-0370-61	Snow Removal	10	1/11/2023	748215 PMTRX	Purchases	Snow removal support for vikin	JANIKI	JAN-KING OF GREEN BAY	\$ 2,522.80	\$ -	\$ 2,522.80
760-0370-61	Snow Removal	10	1/11/2023	748325 PMTRX	Purchases	Salt support - Lion's game	JANIKI	JAN-KING OF GREEN BAY	\$ 3,300.00	\$ -	\$ 3,300.00
760-0370-61	Snow Removal	10	1/11/2023	748332 PMTRX	Purchases	Salt for bowl	SPRING	SPRING VALLEY	\$ 8,271.21	\$ -	\$ 8,271.21
760-0370-61	Snow Removal	10	1/11/2023	748353 PMTRX	Purchases	Salt for bowl	SPRING	SPRING VALLEY	\$ 8,725.05	\$ -	\$ 8,725.05
760-0370-61	Snow Removal	10	1/18/2023	748808 PMTRX	Purchases	Hauled snow in upper concourse	RAINMA	RAINMASTER IRRIGATION INC	\$ 1,187.50	\$ -	\$ 1,187.50
760-0370-61	Snow Removal	10	1/25/2023	750019 PMTRX	Purchases	Salt for Lions game	SPRING	SPRING VALLEY	\$ 8,725.05	\$ -	\$ 8,725.05
760-0370-61	Snow Removal	10	1/25/2023	750094 PMTRX	Purchases	Salt and chipping for Lions ga	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 2,696.42	\$ -	\$ 2,696.42
760-0370-61	Snow Removal	10	1/31/2023	751120 PMTRX	Purchases	New salt hopper for salting st	QUACIUS	QUALITY CUSTOM METAL FABRICATION INC	\$ 11,195.06	\$ -	\$ 11,195.06
760-0370-61	Snow Removal	11	2/8/2023	755400 GJ	CASTER CONNECTION	Saling for Lions game	JANIKI	JAN-KING OF GREEN BAY	\$ 4,480.00	\$ -	\$ 4,480.00
760-0370-61	Snow Removal	11	2/8/2023	755647 PMTRX	Purchases	Salt for parking lots	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 2,647.49	\$ -	\$ 2,647.49
760-0370-61	Snow Removal	11	2/28/2023	757328 PMTRX	Purchases	Snow removal support for Rams	JANIKI	JAN-KING OF GREEN BAY	\$ 2,978.82	\$ -	\$ 2,978.82
760-0370-61	Snow Removal	11	3/5/2023	758776 PMTRX	Purchases	Salted parking lot	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 490.00	\$ -	\$ 490.00
760-0370-61	Snow Removal	12	3/15/2023	759946 PMTRX	Purchases	Repair to snow eater	AUTOMO	AUTOMOTIVE SUPPLY COMPANY	\$ 614.05	\$ -	\$ 614.05
760-0370-61	Snow Removal	12	3/31/2023	762198 GJ	JACKS SMALL ENGINES & GEN	CC-010090700642-D-Atkinson	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 5.36	\$ -	\$ 5.36
760-0370-61	Snow Removal	12	3/31/2023	762718 PMTRX	Purchases	Salted parking lot	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 402.00	\$ -	\$ 402.00
760-0370-61	Snow Removal	12	3/31/2023	762719 PMTRX	Purchases	Salted parking lot	APPLEY	APPLE VALLEY LANDSCAPING LLC	\$ 212.93	\$ -	\$ 212.93
ACCT TOTAL \$ 65,642.76											
Snow Removal											
760-0457-51	Stadium Landscaping	12	4/50/16	765351 GJ	FLEET FARM 1800	Accrue Corporate CC Expenses			\$ 138.47	\$ -	\$ 138.47
760-0457-51	Stadium Landscaping	1	4/14/2023	764767 GJ	Purchases	CC-01003102391D-R-Blise			\$ 138.47	\$ -	\$ 138.47
760-0457-51	Stadium Landscaping	1	4/14/2023	765351 GJ	Purchases	Accrue Corporate CC Expenses			\$ -	\$ 138.47	\$ 138.47
760-0457-51	Stadium Landscaping	2	4/24/2023	765008 GJ	BROWN COUNTY WASTE TRANSF	CC-010031221191-B-Bartelme			\$ 126.15	\$ -	\$ 126.15
760-0457-51	Stadium Landscaping	2	5/12/2023	767995 PMTRX	Purchases	Spring plants and installation	HEIDIH	HEIDI HEATH FARMS INC	\$ 90,709.62	\$ -	\$ 90,709.62
760-0457-51	Stadium Landscaping	2	5/12/2023	767996 PMTRX	Purchases	spring plants for pots in Lomb	HEIDIH	HEIDI HEATH FARMS INC	\$ 812.35	\$ -	\$ 812.35
760-0457-51	Stadium Landscaping	2	5/31/2023	769703 PMTRX	Purchases	Sod for fibring winter salting	AGASOD	AGA SOD FARM	\$ 168.80	\$ -	\$ 168.80
760-0457-51	Stadium Landscaping	3	6/14/2023	772410 PMTRX	Purchases	Kill all herbicide	SITEON	SITEONE LANDSCAPE SUPPLY LLC	\$ 92.34	\$ -	\$ 92.34
760-0457-51	Stadium Landscaping	3	6/21/2023	773414 PMTRX	Purchases	summer annuals for security ba	HEIDIH	HEIDI HEATH FARMS INC	\$ 90,359.17	\$ -	\$ 90,359.17
760-0457-51	Stadium Landscaping	4	7/10/2023	776513 GJ	MCALLISTER LANDSCAPE SUPP	summer annuals for Lombardi po	HEIDIH	HEIDI HEATH FARMS INC	\$ 6,150.65	\$ -	\$ 6,150.65
760-0457-51	Stadium Landscaping	6	9/27/2023	790483 PMTRX	Purchases	CC-0100324936841-B-Bartelme	HEIDIH	HEIDI HEATH FARMS INC	\$ 952.29	\$ -	\$ 952.29
760-0457-51	Stadium Landscaping	6	9/27/2023	790484 PMTRX	Purchases	soil mix for security barrier	FAULUS	FAULUS BROS CONSTRUCTION INC	\$ 2,098.78	\$ -	\$ 2,098.78
760-0457-51	Stadium Landscaping	6	9/27/2023	791971 PMTRX	Purchases	fall mums for security planter	HEIDIH	HEIDI HEATH FARMS INC	\$ 69,101.69	\$ -	\$ 69,101.69
ACCT TOTAL \$ 262,869.09											
Stadium Landscaping											
740-0250-61	Utilities - Stadium	10	44951	750098 PMTRX	Purchases	1265 Lombardi (Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 175,447.56	\$ -	\$ 175,447.56

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ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	10	1/31/2023	750875 PMTRX	Purchases	1265 Lombardi (Stadium West WO	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 2,710.55	\$ -	\$ 2,710.55
740-0250-61	Utilities - Stadium	10	1/31/2023	750958 PMTRX	Purchases	1265 Lombardi Gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 269,269.99	\$ -	\$ 269,269.99
740-0250-61	Utilities - Stadium	11	2/22/2023	756223 PMTRX	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 6,269.87	\$ -	\$ 6,269.87
740-0250-61	Utilities - Stadium	11	2/28/2023	757262 PMTRX	Purchases	1265 Lombardi - stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 178,283.73	\$ -	\$ 178,283.73
740-0250-61	Utilities - Stadium	11	2/28/2023	757275 PMTRX	Purchases	1265 Lombardi (Stadium Electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 151,026.17	\$ -	\$ 151,026.17
740-0250-61	Utilities - Stadium	11	2/28/2023	758707 PMTRX	Purchases	1265 Lombardi (Stadium East se	GBWATE	GREEN BAY WATER UTILITY	\$ 16,210.96	\$ -	\$ 16,210.96
740-0250-61	Utilities - Stadium	11	2/28/2023	758708 PMTRX	Purchases	1265 Lombardi (Chiller Plant s	GBWATE	GREEN BAY WATER UTILITY	\$ 244.28	\$ -	\$ 244.28
740-0250-61	Utilities - Stadium	11	2/28/2023	758709 PMTRX	Purchases	1265 Lombardi (Chiller Plant s	GBWATE	GREEN BAY WATER UTILITY	\$ 1,996.52	\$ -	\$ 1,996.52
740-0250-61	Utilities - Stadium	11	2/28/2023	758710 PMTRX	Purchases	1265 Lombardi (Stadium West se	GBWATE	GREEN BAY WATER UTILITY	\$ 4,511.06	\$ -	\$ 4,511.06
740-0250-61	Utilities - Stadium	11	2/28/2023	758711 PMTRX	Purchases	1265 Lombardi (JTV) sewer	GBWATE	GREEN BAY WATER UTILITY	\$ 587.70	\$ -	\$ 587.70
740-0250-61	Utilities - Stadium	11	2/28/2023	758712 PMTRX	Purchases	1265 Lombardi (Security Buildi	GBWATE	GREEN BAY WATER UTILITY	\$ 76.10	\$ -	\$ 76.10
740-0250-61	Utilities - Stadium	11	2/28/2023	758713 PMTRX	Purchases	1265 Lombardi (FB Addition 1 s	GBWATE	GREEN BAY WATER UTILITY	\$ 1,225.20	\$ -	\$ 1,225.20
740-0250-61	Utilities - Stadium	11	2/28/2023	758790 PMTRX	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 5,099.60	\$ -	\$ 5,099.60
740-0250-61	Utilities - Stadium	12	3/15/2023	759327 PMTRX	Purchases	1265 Lombardi Ave (Surge tank	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 535.17	\$ -	\$ 535.17
740-0250-61	Utilities - Stadium	12	3/15/2023	759328 PMTRX	Purchases	1265 Lombardi (Stadium West WO	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 2,793.27	\$ -	\$ 2,793.27
740-0250-61	Utilities - Stadium	12	3/15/2023	759331 PMTRX	Purchases	1265 Lombardi (FB Addition 1)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,408.21	\$ -	\$ 1,408.21
740-0250-61	Utilities - Stadium	12	3/15/2023	759332 PMTRX	Purchases	1265 Lombardi (Chiller Plant)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 383.59	\$ -	\$ 383.59
740-0250-61	Utilities - Stadium	12	3/15/2023	759333 PMTRX	Purchases	1265 Lombardi (JTV)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 474.89	\$ -	\$ 474.89
740-0250-61	Utilities - Stadium	12	3/15/2023	759334 PMTRX	Purchases	1265 Lombardi (Security bltg)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 82.22	\$ -	\$ 82.22
740-0250-61	Utilities - Stadium	12	3/15/2023	759591 PMTRX	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 105,926.26	\$ -	\$ 105,926.26
740-0250-61	Utilities - Stadium	12	3/22/2023	759753 GI	Purchases	Heritage Elimination Entry		WISCONSIN PUBLIC SERVICE	\$ 4,750.00	\$ -	\$ 4,750.00
740-0250-61	Utilities - Stadium	12	3/31/2023	764927 GI	Purchases	1265 Lombardi 10F2 Storm	GBWATE	GREEN BAY WATER UTILITY	\$ 1,757.41	\$ -	\$ 1,757.41
740-0250-61	Utilities - Stadium	12	3/31/2023	766214 PMTRX	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 38,883.10	\$ -	\$ 38,883.10
740-0250-61	Utilities - Stadium	12	3/31/2023	767762 PMTRX	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 132,167.28	\$ -	\$ 132,167.28
740-0250-61	Utilities - Stadium	2	5/23/2023	769220 PMTRX	Purchases	Stadium gas	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 461.13	\$ -	\$ 461.13
740-0250-61	Utilities - Stadium	2	5/23/2023	769232 PMTRX	Purchases	1265 Lombardi - Stadium electr	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 294.90	\$ -	\$ 294.90
740-0250-61	Utilities - Stadium	2	5/23/2023	769233 PMTRX	Purchases	1265 Lombardi Ave (JTV)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,652.66	\$ -	\$ 1,652.66
740-0250-61	Utilities - Stadium	3	6/21/2023	773117 PMTRX	Purchases	1265 Lombardi (surge tanks WOM	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 953.91	\$ -	\$ 953.91
740-0250-61	Utilities - Stadium	3	6/21/2023	773118 PMTRX	Purchases	1265 Lombardi (Stadium West WO	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,884.08	\$ -	\$ 1,884.08
740-0250-61	Utilities - Stadium	3	6/21/2023	773121 PMTRX	Purchases	1265 Lombardi (FB Addition 1)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 345.50	\$ -	\$ 345.50
740-0250-61	Utilities - Stadium	3	6/21/2023	773122 PMTRX	Purchases	1265 Lombardi (chiller pla	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 80.66	\$ -	\$ 80.66
740-0250-61	Utilities - Stadium	3	6/21/2023	773123 PMTRX	Purchases	1265 Lombardi (JTV WOM)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 63.95	\$ -	\$ 63.95
740-0250-61	Utilities - Stadium	3	6/21/2023	773124 PMTRX	Purchases	1265 Lombardi (security bltg)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 13,357.29	\$ -	\$ 13,357.29
740-0250-61	Utilities - Stadium	3	6/21/2023	773125 PMTRX	Purchases	1265 Lombardi (parking garage)	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 25,609.58	\$ -	\$ 25,609.58
740-0250-61	Utilities - Stadium	3	6/21/2023	773260 PMTRX	Purchases	1265 Lombardi (stadium gas)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 180,557.91	\$ -	\$ 180,557.91
740-0250-61	Utilities - Stadium	3	6/28/2023	773918 PMTRX	Purchases	1265 Lombardi 10F2 Storm	WPSENE	WISCONSIN PUBLIC SERVICE	\$ 8,815.21	\$ -	\$ 8,815.21
740-0250-61	Utilities - Stadium	3	6/28/2023	773919 PMTRX	Purchases	1265 Lombardi (stadium electri	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 227.86	\$ -	\$ 227.86
740-0250-61	Utilities - Stadium	4	7/26/2023	778022 PMTRX	Purchases	1265 Lombardi - Stadium gas	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 8.43	\$ -	\$ 8.43
740-0250-61	Utilities - Stadium	4	7/26/2023	778023 PMTRX	Purchases	Late fee for 1265 Lombardi 10F	GBWATE	GREEN BAY WATER UTILITY	\$ 10,256.92	\$ -	\$ 10,256.92
740-0250-61	Utilities - Stadium	5	8/17/2023	782098 PMTRX	Purchases	Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 254.93	\$ -	\$ 254.93
740-0250-61	Utilities - Stadium	5	8/30/2023	784105 PMTRX	Purchases	1265 Lombardi(JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 295,123.22	\$ -	\$ 295,123.22
740-0250-61	Utilities - Stadium	5	8/30/2023	784112 PMTRX	Purchases	1265 Lombardi Ave (stadium ele	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 236,481.17	\$ -	\$ 236,481.17
740-0250-61	Utilities - Stadium	5	8/31/2023	788473 GI	Purchases	move WPS #40239680400014-7-23		WISCONSIN PUBLIC SERVICE	\$ 20,252.79	\$ -	\$ 20,252.79
740-0250-61	Utilities - Stadium	6	9/13/2023	788653 PMTRX	Purchases	1265 Lombardi Ave (Stadium eas	GBWATE	GREEN BAY WATER UTILITY	\$ 923.67	\$ -	\$ 923.67
740-0250-61	Utilities - Stadium	6	9/13/2023	788654 PMTRX	Purchases	1265 Lombardi Ave (Chiller Pla	GBWATE	GREEN BAY WATER UTILITY	\$ 5,251.69	\$ -	\$ 5,251.69
740-0250-61	Utilities - Stadium	6	9/13/2023	788655 PMTRX	Purchases	1265 Lombardi (Stadium west se	GBWATE	GREEN BAY WATER UTILITY	\$ 666.45	\$ -	\$ 666.45
740-0250-61	Utilities - Stadium	6	9/13/2023	788656 PMTRX	Purchases	1265 Lombardi (JTV sewer)	GBWATE	GREEN BAY WATER UTILITY	\$ 89.91	\$ -	\$ 89.91
740-0250-61	Utilities - Stadium	6	9/13/2023	788657 PMTRX	Purchases	1265 Lombardi Ave (security bl	GBWATE	GREEN BAY WATER UTILITY	\$ 3,106.09	\$ -	\$ 3,106.09
740-0250-61	Utilities - Stadium	6	9/13/2023	788658 PMTRX	Purchases	1265 Lombardi (FB Addition 1 s	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 350.20	\$ -	\$ 350.20
740-0250-61	Utilities - Stadium	6	9/13/2023	788659 PMTRX	Purchases	1265 Lombardi Ave (Surge tank	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 3,252.21	\$ -	\$ 3,252.21
740-0250-61	Utilities - Stadium	6	9/13/2023	788660 PMTRX	Purchases	1265 Lombardi Ave (Stadium wes	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 1,203.25	\$ -	\$ 1,203.25
740-0250-61	Utilities - Stadium	6	9/13/2023	788661 PMTRX	Purchases	1265 Lombardi Ave (Team Space	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 13,440.94	\$ -	\$ 13,440.94
740-0250-61	Utilities - Stadium	6	9/13/2023	788662 PMTRX	Purchases	1265 Lombardi Ave (Chiller Pla	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 729.71	\$ -	\$ 729.71
740-0250-61	Utilities - Stadium	6	9/13/2023	788663 PMTRX	Purchases	1265 Lombardi (JTV wom)	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 80.72	\$ -	\$ 80.72
740-0250-61	Utilities - Stadium	6	9/13/2023	788664 PMTRX	Purchases	1265 Lombardi Ave (Security bl	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 842.17	\$ -	\$ 842.17
740-0250-61	Utilities - Stadium	6	9/13/2023	788665 PMTRX	Purchases	1265 Lombardi - Chiller Plant	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 11,174.68	\$ -	\$ 11,174.68
740-0250-61	Utilities - Stadium	6	9/13/2023	790053 PMTRX	Purchases	1265 Lombardi Ave (Stadium Eas	ASHWAT	ASHWAUBENON WATER & SEWER	\$ 11,401.86	\$ -	\$ 11,401.86
740-0250-61	Utilities - Stadium	6	9/27/2023	790478 PMTRX	Purchases	1265 Lombardi Ave (Stadium gas	WPSENE	CONSTELLATION NEWENERGY-GAS	\$ 298,182.68	\$ -	\$ 298,182.68
740-0250-61	Utilities - Stadium	6	9/27/2023	790495 PMTRX	Purchases	1265 Lombardi Ave (stadium ele	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ 313.70	\$ -	\$ 313.70
740-0250-61	Utilities - Stadium	6	9/27/2023	790496 PMTRX	Purchases	1265 Lombardi (JTV)	WPSWPS	WISCONSIN PUBLIC SERVICE	\$ -	\$ -	\$ -
ACCT TOTAL \$ 2,640,925.91											
770-0460-61	Waste & Recycling	10	44937	748085 PMTRX	Purchases	Utilities - Stadium	CITYGB	CITY OF GREEN BAY	\$ 719.44	\$ -	\$ 719.44
770-0460-61	Waste & Recycling	10	44937	748090 PMTRX	Purchases	Flushed surge tank & cleaned s Parking lot sweep after Rams g	CITYGB	CITY OF GREEN BAY	\$ 1,593.01	\$ -	\$ 1,593.01

ACCT NUM	ACCT DESC	PERIOD ID	TRX DATE	JOURNAL ENTRY	DESCRIPTION	REFERENCE	VENDOR ID	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0460-61	Waste & Recycling	10	44937	748092 PMTRX	Purchases	Surge tank electrical maintena	CITYGB	CITY OF GREEN BAY	\$ 4,797.17	\$ -	\$ 4,797.17
770-0460-61	Waste & Recycling	10	44937	748106 PMTRX	Purchases	loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 11,582.52	\$ -	\$ 11,582.52
770-0460-61	Waste & Recycling	10	44937	748107 PMTRX	Purchases	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,370.59	\$ -	\$ 2,370.59
770-0460-61	Waste & Recycling	10	44937	748108 PMTRX	Purchases	Parking lot dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 1,605.82	\$ -	\$ 1,605.82
770-0460-61	Waste & Recycling	10	44937	748109 PMTRX	Purchases	JTY Dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 767.51	\$ -	\$ 767.51
770-0460-61	Waste & Recycling	10	1/18/2023	748739 PMTRX	Purchases	Parking lot sweep after Viking	CITYGB	CITY OF GREEN BAY	\$ 2,020.94	\$ -	\$ 2,020.94
770-0460-61	Waste & Recycling	10	1/18/2023	748740 PMTRX	Purchases	Parking lot sweep after Lions	CITYGB	CITY OF GREEN BAY	\$ 2,020.94	\$ -	\$ 2,020.94
770-0460-61	Waste & Recycling	10	1/18/2023	748741 PMTRX	Purchases	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 617.31	\$ -	\$ 617.31
770-0460-61	Waste & Recycling	10	1/18/2023	748742 PMTRX	Purchases	Flushed surge tank and cleaned	CITYGB	CITY OF GREEN BAY	\$ 613.70	\$ -	\$ 613.70
770-0460-61	Waste & Recycling	11	2/8/2023	755838 PMTRX	Purchases	Rear load garbage trucks for g	GFLENV	GFL ENVIRONMENTAL	\$ 6,735.81	\$ -	\$ 6,735.81
770-0460-61	Waste & Recycling	11	2/15/2023	756162 PMTRX	Purchases	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 10,242.97	\$ -	\$ 10,242.97
770-0460-61	Waste & Recycling	11	2/15/2023	756163 PMTRX	Purchases	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,491.96	\$ -	\$ 2,491.96
770-0460-61	Waste & Recycling	11	2/15/2023	756164 PMTRX	Purchases	Rental and practice field	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 3,513.64	\$ -	\$ 3,513.64
770-0460-61	Waste & Recycling	11	2/15/2023	756165 PMTRX	Purchases	JTY for events	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 2,270.58	\$ -	\$ 2,270.58
770-0460-61	Waste & Recycling	11	2/28/2023	757419 PMTRX	Purchases	Battery recycling	BATTER	BATTERIES PLUS LLC	\$ 46.25	\$ -	\$ 46.25
770-0460-61	Waste & Recycling	11	2/28/2023	757577 PMTRX	Purchases	Loading dock compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,763.68	\$ -	\$ 6,763.68
770-0460-61	Waste & Recycling	11	2/28/2023	757578 PMTRX	Purchases	SEZ compactors	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 981.18	\$ -	\$ 981.18
770-0460-61	Waste & Recycling	12	3/8/2023	758662 PMTRX	Purchases	Late payment charges	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 48.65	\$ -	\$ 48.65
770-0460-61	Waste & Recycling	12	3/15/2023	759372 PMTRX	Purchases	JTY Dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 158.54	\$ -	\$ 158.54
770-0460-61	Waste & Recycling	12	3/15/2023	759373 PMTRX	Purchases	Light bulb recycling	LAMPRE	LAMP RECYCLERS, INC	\$ 238.65	\$ -	\$ 238.65
770-0460-61	Waste & Recycling	12	3/15/2023	759385 PMTRX	Purchases	Cleaning and inspection of sto	CITYGB	CITY OF GREEN BAY	\$ 2,363.43	\$ -	\$ 2,363.43
770-0460-61	Waste & Recycling	12	3/15/2023	759386 PMTRX	Purchases	Cleaning and inspection of sto	CITYGB	CITY OF GREEN BAY	\$ 5,128.61	\$ -	\$ 5,128.61
770-0460-61	Waste & Recycling	12	3/15/2023	759387 PMTRX	Purchases	Compactors - March (23 budget)	CITYGB	CITY OF GREEN BAY	\$ 1,534.75	\$ -	\$ 1,534.75
770-0460-61	Waste & Recycling	12	3/15/2023	764240 PMTRX	Purchases	JTY dumpsters	WASTEM	WASTE MANAGEMENT OF WISCONSIN	\$ 6,993.46	\$ -	\$ 6,993.46
770-0460-61	Waste & Recycling	2	5/12/2023	767705 PMTRX	Purchases	Recycled Lamps	LAMPRE	LAMP RECYCLERS, INC	\$ 737.92	\$ -	\$ 737.92
770-0460-61	Waste & Recycling	2	5/12/2023	767730 PMTRX	Purchases	Tire disposal	AUTOSE	AUTO SELECT	\$ 395.05	\$ -	\$ 395.05
770-0460-61	Waste & Recycling	2	5/12/2023	767938 PMTRX	Purchases	Waste removal	GFLENV	GFL ENVIRONMENTAL	\$ 58.71	\$ -	\$ 58.71
770-0460-61	Waste & Recycling	2	5/31/2023	771926 PMTRX	Purchases	Loading dock compactors	GFLENV	GFL ENVIRONMENTAL	\$ 4,211.73	\$ -	\$ 4,211.73
770-0460-61	Waste & Recycling	3	6/14/2023	772767 PMTRX	Purchases	Misc. recycling	BCPORT	BC PORT & RESOURCE RECOVERY	\$ 5,355.02	\$ -	\$ 5,355.02
770-0460-61	Waste & Recycling	3	6/28/2023	774046 PMTRX	Purchases	Battery recycling	BATTER	BATTERIES PLUS LLC	\$ 104.98	\$ -	\$ 104.98
770-0460-61	Waste & Recycling	4	7/19/2023	777319 PMTRX	Purchases	Loading dock compactors & JTY	GFLENV	GFL ENVIRONMENTAL	\$ 49.95	\$ -	\$ 49.95
770-0460-61	Waste & Recycling	5	8/9/2023	780923 PMTRX	Purchases	Surge tank inspection 7/17/23	CITYGB	CITY OF GREEN BAY	\$ 9,097.51	\$ -	\$ 9,097.51
770-0460-61	Waste & Recycling	5	8/9/2023	780924 PMTRX	Purchases	Surge tank maintenance 7/18/23	CITYGB	CITY OF GREEN BAY	\$ 1,805.78	\$ -	\$ 1,805.78
770-0460-61	Waste & Recycling	5	8/9/2023	781155 PMTRX	Purchases	Flight pump service	XYLEWV	XYLEW WATER SOLUTIONS USA INC	\$ 771.77	\$ -	\$ 771.77
770-0460-61	Waste & Recycling	5	8/17/2023	782558 PMTRX	Purchases	Loading dock compactors and JT	GFLENV	GFL ENVIRONMENTAL	\$ 3,515.26	\$ -	\$ 3,515.26
770-0460-61	Waste & Recycling	5	8/24/2023	783452 PMTRX	Purchases	Battery recycling	BATTER	BATTERIES PLUS LLC	\$ 6,947.79	\$ -	\$ 6,947.79
770-0460-61	Waste & Recycling	5	8/30/2023	783978 PMTRX	Purchases	Parking lot sweep Patriots	CITYGB	CITY OF GREEN BAY	\$ 160.95	\$ -	\$ 160.95
770-0460-61	Waste & Recycling	6	9/6/2023	787913 PMTRX	Purchases	Parking lot sweep - Patriots	CITYGB	CITY OF GREEN BAY	\$ 2,568.47	\$ -	\$ 2,568.47
770-0460-61	Waste & Recycling	6	9/6/2023	787914 PMTRX	Purchases	Flushed surge tank & cleaned s	CITYGB	CITY OF GREEN BAY	\$ 2,582.12	\$ -	\$ 2,582.12
770-0460-61	Waste & Recycling	6	9/6/2023	788251 PMTRX	Purchases	Loading dock compactors	CITYGB	CITY OF GREEN BAY	\$ 724.69	\$ -	\$ 724.69
770-0460-61	Waste & Recycling	6	9/13/2023	788798 PMTRX	Purchases	Cleaned surge tank and sanitizer	GFLENV	GFL ENVIRONMENTAL	\$ 17,047.99	\$ -	\$ 17,047.99
770-0460-61	Waste & Recycling	6	9/30/2023	791621 PMTRX	Purchases	Cleaned surge tank and flushed	CITYGB	CITY OF GREEN BAY	\$ 664.84	\$ -	\$ 664.84
									\$ 482.02	\$ -	\$ 482.02
											ACCT TOTAL \$ 135,794.85

Waste & Recycling

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DISTRICT USER FEE
10/31/2023

PROJECT
PHASE 2

DISTRICT USER FEE	30,367,425.00
REIMBURSEMENT USER FEE COLLECTED	13,860,500.00

SUBTOTAL	<u>44,227,925.00</u>
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TRANSFER IN O/M	211,363.93
INTEREST PAID	1,618,200.20
TOTAL INTEREST	<u>1,829,564.13</u>

TOTAL REVENUE	<u>46,057,489.13</u>
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NET REVERSALS	-
BANK FEES	367,309.21
REIMBURSEMENT USER FEE ISSUED	13,860,500.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	25,938,228.98
TOTAL EXPENSES	<u>40,166,038.19</u>

AVAILABLE BALANCE	<u>5,891,450.94</u>
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BANK BALANCE	5,891,450.94
ADVANCE FROM OPERATION AND MAINTENACE	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	<u>5,891,450.94</u>

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LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD September 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$5,205.00
Payments made by MasterCard	\$1,490.00
Payments made by Discover	\$360.00
Payments made by AmEx	\$560.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$7,615.00

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	1	\$60.00
GB48VL	\$100.00	27	\$2,700.00
GB48VLR	\$85.00	11	\$935.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00		\$0.00
GB88V	\$150.00	5	\$750.00
GB88VR	\$110.00		\$0.00
GB88VL	\$200.00	3	\$600.00
GB88VLR	\$160.00	1	\$160.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00	1	\$250.00
GT88VLR	\$210.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00		\$0.00
LW48L	\$100.00	4	\$400.00
LW48LR	\$85.00	3	\$255.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	2	\$400.00
LW88LR	\$160.00	1	\$160.00
LM816M	\$645.00	1	\$645.00
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		64	\$7,615.00

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	\$17.29	\$42.71	\$42.71
\$71.30	\$1,925.10	\$28.70	\$774.90
\$40.54	\$445.94	\$44.46	\$489.06
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$0.00	\$68.30	\$0.00
\$105.50	\$527.50	\$44.50	\$222.50
\$46.95	\$0.00	\$63.05	\$0.00
\$152.00	\$456.00	\$48.00	\$144.00
\$93.45	\$93.45	\$66.55	\$66.55
\$888.45	\$0.00	\$361.55	\$0.00
\$65.14	\$0.00	\$59.86	\$0.00
\$517.20	\$0.00	\$107.80	\$0.00
\$32.92	\$0.00	\$32.08	\$0.00
\$71.30	\$0.00	\$28.70	\$0.00
\$39.59	\$0.00	\$35.41	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$128.75	\$0.00	\$46.25	\$0.00
\$69.25	\$0.00	\$55.75	\$0.00
\$198.50	\$198.50	\$51.50	\$51.50
\$139.95	\$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	\$0.00	\$96.50	\$0.00
\$71.30	\$285.20	\$28.70	\$114.80
\$40.54	\$121.62	\$44.46	\$133.38
\$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	\$529.75	\$115.25	\$115.25*
\$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	64	\$5,190.00	\$2,425.00

*\$20 added to this SKU item, split \$10 to BMI and \$10 to GBBC

***New orders with the added fuel surcharge fee.

Added \$0.95 to GBBC

Added \$9.05 to BMI

Additional shipping fees for foreign orders \$0.00

Install Fee - swap brick \$0.00

TOTAL DEPOSITS **\$7,615.00**

To GBBC

\$0.00

\$0.00

\$5,190.00

To BMI

\$0.00

\$0.00

\$2,425.00

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FLAGLER BANK ACCOUNT:

9/1/2023		\$5,832.97
Previous disbursements		-\$5,832.97
Deposits		\$7,615.00
Website	Monthly hosting fee	\$0.00
Refund		-\$85.00
Fuel Surcharge		\$0.00
Automatic withdrawals for expenses		-\$209.31
Balance as of 9/30/2023		<u>\$7,320.69</u>

Disburse to GBBC

Disburse to BMI

\$5,190.00	\$2,425.00
-\$99.00	\$99.00
-\$40.54	-\$44.46
\$0.00	\$0.00
\$0.00	-\$209.31
<u>\$5,050.46</u>	<u>\$2,270.23</u>

TOTAL DISBURSEMENT

\$5,050.46

\$2,270.23

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	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$7,409.20	\$10,140.00	\$2,878,628.50
August 2023	\$3,924.00	\$6,095.00	\$2,884,723.50
September 2023	\$5,050.46	\$7,615.00	\$2,892,338.50
October 2023	\$0.00	\$0.00	\$2,892,338.50
November 2023	\$0.00	\$0.00	\$2,892,338.50
December 2023	\$0.00	\$0.00	\$2,892,338.50
Total Monthly	\$53,887.35	\$80,610.00	
2023 Only	\$43,778.66	\$65,210.00	

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 October 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$3,370.00
Payments made by MasterCard	\$1,720.00
Payments made by Discover	\$335.00
Payments made by AmEx	\$1,030.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$6,455.00

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	10	\$750.00
GB48VR	\$60.00	3	\$180.00
GB48VL	\$100.00	16	\$1,600.00
GB48VLR	\$85.00	9	\$765.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00		\$0.00
GB88V	\$150.00	2	\$300.00
GB88VR	\$110.00	2	\$220.00
GB88VL	\$200.00	5	\$1,000.00
GB88VLR	\$160.00	1	\$160.00
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		\$0.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$85.00	2	\$170.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	3	\$600.00
LW88LR	\$160.00	2	\$320.00
LM816M	\$645.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00	1	\$90.00

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	\$480.50	\$26.95	\$269.50
\$17.29	\$51.87	\$42.71	\$128.13
\$71.30	\$1,140.80	\$28.70	\$459.20
\$40.54	\$364.86	\$44.46	\$400.14
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$0.00	\$68.30	\$0.00
\$105.50	\$211.00	\$44.50	\$89.00
\$46.95	\$93.90	\$63.05	\$126.10
\$152.00	\$760.00	\$48.00	\$240.00
\$93.45	\$93.45	\$66.55	\$66.55
\$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	\$0.00	\$96.50	\$0.00
\$71.30	\$213.90	\$28.70	\$86.10
\$40.54	\$81.08	\$44.46	\$88.92
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$456.00	\$48.00	\$144.00
\$93.45	\$186.90	\$66.55	\$133.10
\$529.75	\$0.00	\$115.25	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.00	\$0.00	\$61.00	\$0.00
\$51.55	\$51.55	\$38.45	\$38.45

Items Ordered	59	\$6,455.00	\$4,185.81	\$2,269.19
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To GBBC	\$0.00	\$0.00
To BMI	\$0.00	\$0.00
TOTAL DEPOSITS	\$4,185.81	\$2,269.19

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$6,455.00

***New orders with the added fuel surcharge fee.
 Added \$0.95 to GBBC
 Added \$9.05 to BMI

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FLAGLER BANK ACCOUNT:

10/1/2023	\$7,320.69
Previous disbursements	-\$7,320.69
Deposits	\$6,455.00
Website Monthly hosting fee	\$0.00
Refund	\$0.00
Fuel Surcharge	\$0.00
Automatic withdrawals for expenses	-\$246.68
Balance as of 10/31/2023	<u>\$6,208.32</u>

Disburse to GBBC

Disburse to BMI

\$4,185.81	\$2,269.19
-\$99.00	\$99.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	-\$246.68
<u>\$4,086.81</u>	<u>\$2,121.51</u>

TOTAL DISBURSEMENT

\$4,086.81

\$2,121.51

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	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$7,409.20	\$10,140.00	\$2,878,628.50
August 2023	\$3,924.00	\$6,095.00	\$2,884,723.50
September 2023	\$5,050.46	\$7,615.00	\$2,892,338.50
October 2023	\$4,086.81	\$6,455.00	\$2,898,793.50
November 2023	\$0.00	\$0.00	\$2,898,793.50
December 2023	\$0.00	\$0.00	\$2,898,793.50
Total Monthly	\$57,974.16	\$87,065.00	
2023 Only	\$47,865.47	\$71,665.00	

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

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



SEPTEMBER/OCTOBER 2023

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10777	4/7/2023			PAYROLL				1,604.29	
10778	4/7/2023			DEFERRED COMPENSATION		22.93	20.00		
10779	4/7/2023	50207	DIANE ROSKOM	LIFE INSURANCE-MAY		500.00			
10780	4/7/2023	50815	SECUTIAN FINANCIAL	PROGRAM CONSULTANT-GENERAL		3,225.00			
				FINANCE DIRECTOR		2,708.00			
				EXECUTIVE DIRECTOR					
				PAYROLL				1,604.27	
DIRECT	4/20/2023	50308	DIANE ROSKOM	DEFERRED COMPENSATION		29.99			
		50303	NACO MIDWEST	WEBSITE		9.80			
				POSTAGE					
10781	4/21/2023			PAYROLL				20.00	
10782	4/21/2023			DEFERRED COMPENSATION		38.00			
10783	4/21/2023	50803	NACO MIDWEST	LOCAL COUNSEL		296.94			
DIRECT		50209	VANDE CASTLE, S.C.	RETIREMENT PAYMENT-MARCH				296.92	
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING				314.00	
			INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY		270.73			
		50201		SOCIAL SECURITY EMPLOYEE				270.73	
		50202		MEDICARE COMPANY		63.32			
				MEDICARE EMPLOYEE				63.32	
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING		7,164.71	984.97	3,208.56	11,358.24
				APRIL TOTAL					
10784	5/5/2023			PAYROLL				1,604.28	
10785	5/5/2023			DEFERRED COMPENSATION		22.93	20.00		
10786	5/5/2023	50207	DIANE ROSKOM	LIFE INSURANCE-JUNE		500.00			
10787	5/5/2023	50815	SECUTIAN FINANCIAL	PROGRAM CONSULTANT-GENERAL		3,225.00			
				FINANCE DIRECTOR		2,708.00			
				EXECUTIVE DIRECTOR				1,604.27	
				PAYROLL				20.00	
10788	5/19/2023			DEFERRED COMPENSATION		29.99			
10789	5/19/2023			WEBSITE		1.00			
DIRECT	5/20/2023	50304	DIANE ROSKOM	SUBSCRIPTION		81.09			
		50310	NACO MIDWEST	MEETING EXPENSE		14.00			
		50310	ASS BANK -WWW. 1 and 1 COM	OFFICE WATER		296.94			
				-GREEN BAY PACKERS				296.92	
				-METZNER'S CULLIGAN				314.00	
DIRECT	5/31/2023	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-APRIL				270.73	
DIRECT	5/15/2023		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING				270.73	
		50201		SOCIAL SECURITY COMPANY		63.31			
		50202		SOCIAL SECURITY EMPLOYEE				63.31	
				MEDICARE COMPANY				519.24	
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT	5/1/2023		STATE OF WISCONSIN	STATE WITHHOLDING		7,212.99	1,504.20	3,208.55	11,925.74
				MAY TOTAL					
10790	6/2/2023			PAYROLL				1,604.28	
10791	6/2/2023			DEFERRED COMPENSATION		500.00	20.00		
10792	VOID			FINANCE DIRECTOR		3,225.00			
10793	6/2/2023	50815	SIGMA	EXECUTIVE DIRECTOR		2,708.00			
				PAYROLL				1,604.28	
10794	6/16/2023			DEFERRED COMPENSATION		4,312.84			
10795	6/16/2023			ANNUAL AUDIT		25.74			
10796	6/16/2023	50801	DIANE ROSKOM	LIFE INSURANCE-JULY				1,604.28	
10797	6/16/2023	50207	NACO MIDWEST	ADDITIONAL SERVICES					
		50815	CLIFTON LARSON ALLEN	PAYROLL				20.00	
			SECUTIAN FINANCIAL	DEFERRED COMPENSATION		29.99			
10798	6/30/2023			WEBSITE		296.94			
10799	6/30/2023			RETIREMENT PAYMENT-MAY				296.92	
DIRECT	6/20/2023	50308	NACO MIDWEST	FEDERAL WITHHOLDING				314.00	
DIRECT		50209	ASS BANK -WWW. 1 and 1 COM	SOCIAL SECURITY COMPANY		270.73			
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	SOCIAL SECURITY EMPLOYEE				270.73	
		50201		SOCIAL SECURITY COMPANY		63.32			
		50202		MEDICARE EMPLOYEE				63.32	
				STATE WITHHOLDING					
			STATE OF WISCONSIN	STATE WITHHOLDING		11,432.36	1,004.97	4,812.84	17,250.17
				JUNE TOTAL					

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CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10800	7/14/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10801	7/14/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10802	7/14/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-AUGUST	25.74				
10803	7/14/2023	50306	GOVERNMENT FINANCE OFFICER ASSN	PROGRAM CONSULTANT-GENERAL					
		50815	SIGMA	FINANCE DIRECTOR					
				EXECUTIVE DIRECTOR					
10804	7/14/2023	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	500.00				
DIRECT	7/20/2023	50308	ASS BANK -WWW, 1 and 1 COM	WEBSITE	3,225.00				
		50304	-GREEN BAY PRESS	SUBSCRIPTION	370.50				
		50303	-USPS	POSTAGE	28.99				
10805	7/28/2023		DIANE ROSKOM	PAYROLL	9.60	3.48		1,604.27	
10806	7/28/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JUNE	445.41		445.38		
		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			471.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	406.09		406.09		
				MEDICARE COMPANY	94.97		94.97		
				MEDICARE EMPLOYEE			605.78		
				STATE WITHHOLDING					
JULY TOTAL					7,827.29	3.48	2,063.22	3,208.55	13,102.54
10807	8/11/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10808	8/11/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10809	8/11/2023	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	840.00				
10810	8/11/2023	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00				
10811	8/11/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-SEPTEMBER	25.74				
10812	8/11/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
DIRECT	8/20/2023	50308	ASS BANK -WWW, 1 and 1 COM	WEBSITE	275.00				
		50304	-BRICKMARKERS	PACKER TEAM BRICKS	29.99				
		50303	-USPS	POSTAGE BRICKS	1.88				
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	27.03				
		50310	-WALMART	OFFICE WATER	1.95				
		50304	-GREEN BAY PRESS	SUBSCRIPTION	11.99				
10813	8/25/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10814	8/25/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JULY	296.94		286.92		
		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	270.73		270.73		
				MEDICARE COMPANY	63.32		63.32		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
AUGUST TOTAL					8,600.89	276.83	984.97	3,208.55	13,071.05
10815	9/8/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10816	9/8/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10817	VOID		CLIFTON LARSON ALLEN	ANNUAL AUDIT					
10818	9/8/2023	50850	CROSS MANAGEMENT	MBE/WBE INDEPENDENT MONITOR	25.74	9,000.00			
10819	9/8/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-OCTOBER	500.00				
10820	9/8/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	29.99				
DIRECT	9/20/2023	50308	ASS BANK -WWW, 1 and 1 COM	WEBSITE	160.00				
		50306	ASS BANK -GFOA	DUES	25.31				
		50310	-AMAZON	CUPS					
10821	9/22/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10822	9/22/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10823	9/22/2023	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	2,500.00				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-AUGUST	286.94		286.92		
		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			314.00		
				SOCIAL SECURITY COMPANY	270.73		270.73		
				SOCIAL SECURITY EMPLOYEE	63.31		63.31		
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
SEPTEMBER TOTAL					9,805.02	9,000.00	984.96	3,208.55	22,998.53

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10824	10/6/2024		DIANE ROSKOM	PAYROLL				1,604.28	
10825	10/6/2024		NACO MIDWEST	DEFERRED COMPENSATION	740.00		20.00		
10826	10/6/2024	50802	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	25.74				
10827	10/6/2024	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-NOVEMBER	500.00				
10828	10/6/2024	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,706.00				
10829	10/20/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10830	10/20/2023		NACO MIDWEST	DEFERRED COMPENSATION	1,080.00		20.00		
10831	10/20/2023	50802	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	418.00				
10832	10/20/2023	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	29.99				
DIRECT	10/20/2023	50308	ASS BANK-IONOS	WEBSITE	25.00				
			-ANALYZE CORP	POSTAGE	8.50				
			-USPS	RETIREMENT PAYMENT-SEPTEMBER	296.94		286.92		
DIRECT			DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING			314.00		
DIRECT		50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE			270.73		
				MEDICARE COMPANY	63.32				
				MEDICARE EMPLOYEE			63.32		
				STATE WITHHOLDING			519.24		
			STATE OF WISCONSIN						
OCTOBER TOTAL					9,391.22	-	1,504.21	3,208.56	14,103.99
YTD TOTAL					106,386.10	35,770.64	13,141.17	33,689.63	186,987.74

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT	DATE	VENDOR	DESC	AMT	YTD
<u>50201</u>	<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	APR	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	406.09	
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
					2,966.18
<u>50202</u>	<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	APR	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAY	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	JULY	INTERNAL REVENUE	MEDICARE	94.97	
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE		
					693.70
<u>50203</u>	<u>UNEMPLOYMENT</u>				
		WISCONSIN DWD	UNEMPLOYMENT ASSESSMENT		
<u>50204</u>	<u>HEALTH INSURANCE</u>				
<u>50205</u>	<u>DENTAL INSURANCE</u>				

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	9.80	
		DIANE ROSKOM	ANNUAL CELL CHARGES	3.48	
		PATRICK R WEBB	ANNUAL CELL CHARGES	9.60	
50303		POSTAGE AND DELIVERY			
	4/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	9.60	
	7/20/2023	ASS BANK -USPS	POSTAGE	3.48	
	8/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	9.60	
	10/20/2023	ASS BANK -USPS	POSTAGE	1.83	
		ASS BANK -USPS	POSTAGE-BRICKS	8.50	
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		PETTY CASH			
					33.21
50304		ADVERTISING AND RECRUITMENT			
	8/20/2023	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	275.00	
		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		
					275.00
50305		COPY/FAX COST			
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
50306		DUES AND MEMBERSHIPS			
	9/20/2023	ASS BANK GFOA	DUES	160.00	
		SMA	DUES-GREG		
		GFOA	DUES		
		ASS BANK-SMA	DUES-PAT		
					160.00
50307		SUBSCRIPTIONS AND BOOKS			
	5/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		1.00	
	7/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		11.99	
	8/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		11.99	
					24.98

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

ACCT #	DATE	VENDOR	DESC	AMI	YTD
<u>50801 ANNUAL AUDIT:</u>					
10765	2/10/2023	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10796	6/16/2023	CLIFTON ALLEN LARSON	AUDIT FEES	4,312.64	
10810	8/11/23	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10809	8/11/2023	CLIFTON ALLEN LARSON	AUDIT FEES	840.00	
10823	9/22/2023	CLIFTON ALLEN LARSON	ACCOUNTING SERVICES	2,500.00	
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		8,852.64
<u>50802 REGIONAL COUNSEL:</u>					
10826	10/6/2023	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	740.00	
10831	10/20/2023	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	1,080.00	
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		
		RENNING, LEWIS & LACY	LEASE NEGOTIATIONS		1,820.00
<u>50803 LOCAL COUNSEL:</u>					
10783	4/21/2023	VANDE CASTLE SC	ATTORNEY FEES	38.00	
10804	7/14/2023	VANDE CASTLE SC	ATTORNEY FEES	370.50	
10832	10/20/2023	VANDE CASTLE SC	ATTORNEY FEES	418.00	
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		826.50

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

EQUIPMENT

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMOUNT</u>	<u>YTD</u>
50901					

OFFICE EQUIPMENT
 WISCONSIN DOCUMENTING COPY MACHINE

50902 OTHER EQUIPMENT

FINANCIAL SUMMARY

OCTOBER 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	1,633,500.00	1,633,500.00	1,033,500.00
40402	TICKET FEE	8,745,000.00	5,279,404.40	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	391,111.41	391,111.41	(8,888.59)
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	38,247.87	60,000.00	(10,000.00)
40800	DONATIONS	10,065,000.00	7,342,263.68	10,829,611.41	764,611.41
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	1,555.76	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	102,008.27	140,000.00	85,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	511,807.60	1,800,005.00	340,004.00
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	50,506.46	60,000.00	50,000.00
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	50,000.00	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
	TOTAL REVENUES	16,999,129.51	13,327,983.05	18,233,520.75	1,234,391.24

FINANCIAL SUMMARY

OCTOBER 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	45,849.30	56,766.32	-
50101	SALARIES	56,766.32	45,849.30	56,766.32	-
50200	FRINGE BENEFITS	3,519.51	2,966.18	3,519.51	-
50201	SOCIAL SECURITY	823.11	693.70	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	266.28	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	2,820.93	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	6,747.09	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	550.00	33.21	550.00	-
50303	POSTAGE AND DELIVERY	500.00	275.00	500.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	361.69	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	160.23	200.00	-
		4,845.00	1,015.11	4,880.00	(35.00)
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	-	850.00	300.00
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

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FINANCIAL SUMMARY

OCTOBER 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	-	13,714,791.28	(287,925.83)
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>		<u>13,714,791.28</u>	<u>(287,925.83)</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,852.64	8,852.64	9,200.00	(500.00)
50802 REGIONAL COUNSEL	-	1,820.00	5,000.00	(5,000.00)
50803 LOCAL COUNSEL	2,000.00	826.50	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	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	64,330.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	130,951.89	161,200.00	(53,700.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851 MBE/WBE -- NWTTC	-	-	-	-
	<u>319,700.00</u>	<u>246,781.03</u>	<u>377,900.00</u>	<u>(68,200.00)</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	72,725.00	95,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,319,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
TOTAL EXPENSES	19,230,082.01	5,643,341.81	19,569,643.67	(339,561.66)

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DISTRICT OPERATING FUND
OCTOBER 2023

ACCT #	REVENUES:	2023			PROJECTED VARIANCE
		BUDGET	YTD ACTUAL	PROJECTED ACTUAL	
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	1,555.76	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	50,000.00	72,689.58	-
		<u>157,863.06</u>	<u>74,280.76</u>	<u>156,788.06</u>	<u>(1,075.00)</u>
	TOTAL REVENUES	<u>157,863.06</u>	<u>74,280.76</u>	<u>156,788.06</u>	<u>(1,075.00)</u>

ACCT #	EXPENSES:	2023			PROJECTED VARIANCE
		BUDGET	YTD ACTUAL	PROJECTED ACTUAL	
50100	SALARY	-	-	-	-
50101	SALARIES	56,766.32	45,849.30	56,766.32	-
		<u>56,766.32</u>	<u>45,849.30</u>	<u>56,766.32</u>	<u>-</u>
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,519.51	2,966.18	3,519.51	-
50202	MEDICARE	823.11	693.70	823.11	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	266.28	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	2,820.93	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		<u>8,526.73</u>	<u>6,747.09</u>	<u>8,526.73</u>	<u>-</u>
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	300.00	27.90	300.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	351.69	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	160.23	200.00	-
		<u>3,220.00</u>	<u>724.80</u>	<u>3,255.00</u>	<u>(35.00)</u>

DISTRICT OPERATING FUND
OCTOBER 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>-</u>	<u>850.00</u>	<u>300.00</u>
50500 INFORMATION SERVICES				
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,852.64	9,200.00	(500.00)
50802 REGIONAL COUNSEL	-	1,820.00	5,000.00	(5,000.00)
50803 LOCAL COUNSEL	2,000.00	826.50	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	64,330.00	130,000.00	-
	<u>140,700.00</u>	<u>75,829.14</u>	<u>146,200.00</u>	<u>(5,500.00)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>
	<u>235,663.05</u>	<u>152,258.33</u>	<u>239,823.05</u>	<u>(4,160.00)</u>

TOTAL EXPENSES

CAPITAL PROJECTS (ANNUAL)
OCTOBER 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	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	102,008.27	140,000.00	85,000.00
		55,000.00	102,008.27	140,000.00	85,000.00
	TOTAL REVENUES	655,000.00	1,735,508.27	1,773,500.00	1,118,500.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	6,376.30	8,000.00	(1,500.00)
	50830 QUALIFIED BANK FEES	6,500.00	6,376.30	8,000.00	(1,500.00)

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	6,376.30	8,000.00	(1,500.00)

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SPECIAL REVENUE - 8257 FUND

OCTOBER 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	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	391,111.41	391,111.41	(8,888.59)
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	38,247.87	60,000.00	(10,000.00)
		970,000.00	929,359.28	951,111.41	(18,888.59)
40900	MISCELLANEOUS	1,400,000.00	180,184.64	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	180,184.64	1,400,000.00	-
		2,370,000.00	1,109,543.92	2,351,111.41	(18,888.59)
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	1,025.00	290.31	1,025.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	250.00	5.31	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	275.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	10.00	275.00	-
		1,025.00	290.31	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	10,893.42	13,200.00	(2,200.00)
		11,500.00	10,893.42	13,700.00	(2,200.00)
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	5,247,116.28	4,149.17
		5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	TOTAL EXPENSES	5,302,963.93	5,258,300.01	5,301,014.76	1,949.17

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

OCTOBER 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	4,779,404.40	8,245,000.00	-
40402	TICKET FEE	-	-	-	-
		<u>8,245,000.00</u>	<u>4,779,404.40</u>	<u>8,245,000.00</u>	<u>-</u>
40900	MISCELLANEOUS				
40911	INTEREST	60,000.00	331,618.66	400,000.00	340,000.00
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	5,578,734.94	5,647,116.28	335,850.83
		<u>13,556,265.45</u>	<u>10,358,139.34</u>	<u>13,892,116.28</u>	<u>335,850.83</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	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS				
50703	MAINTENANCE/REPAIRS	13,426,865.45	-	13,714,791.28	(287,925.83)
		<u>13,426,865.45</u>	<u>-</u>	<u>13,714,791.28</u>	<u>(287,925.83)</u>
50800	PROFESSIONAL SERVICES				
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-
50814	CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50830	QUALIFIED BANK FEES	90,000.00	113,682.17	140,000.00	(50,000.00)
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851	MBE/WBE - NWTC	-	-	-	-
		<u>105,000.00</u>	<u>127,682.17</u>	<u>154,000.00</u>	<u>(49,000.00)</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
		<u>47,600.00</u>	<u>45,450.00</u>	<u>45,450.00</u>	<u>2,150.00</u>
	TOTAL EXPENSES	<u>13,556,265.45</u>	<u>150,407.17</u>	<u>13,892,116.28</u>	<u>(335,850.83)</u>

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SPECIAL REVENUE -SPECIAL EVENTS

OCTOBER 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	4.30	5.00	4.00
	40940 TRANSFER IN 8257 FUND	1.00	4.30	5.00	4.00
		<u>250,001.00</u>	<u>4.30</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				

ECONOMIC DEVELOPMENT FUND

OCTOBER 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	50,506.46	60,000.00	50,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	50,506.46	60,000.00	50,000.00
	TOTAL REVENUES	10,000.00	50,506.46	60,000.00	50,000.00
50300	EXPENSES:	-	-	-	-
	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	-	-	-	-
50900	CAPITAL EXPENDITURES	72,689.58	50,000.00	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	50,000.00	72,689.58	-
	TOTAL EXPENSES	128,689.58	76,000.00	128,689.58	-

FINANCIAL SUMMARY
SEPTEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
40402	TICKET FEE	8,745,000.00	4,199,538.28	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	391,111.41	400,000.00	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	38,247.87	70,000.00	-
		10,065,000.00	6,262,397.56	10,848,500.00	783,500.00
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	1,543.38	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	100,287.72	140,000.00	85,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	454,807.14	1,800,005.00	340,004.00
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	45,000.93	50,000.00	40,000.00
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	25,000.00	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
		6,934,129.51	5,896,480.45	7,393,909.34	459,779.83
		16,999,129.51	12,158,878.01	18,242,409.34	1,243,279.83
	TOTAL REVENUES				

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FINANCIAL SUMMARY
SEPTEMBER 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	56,766.32	41,482.70	56,766.32	-
	50101 SALARIES	56,766.32	41,482.70	56,766.32	-
50200	<u>FRINGE BENEFITS</u>	3,519.51	2,695.45	3,519.51	-
	50201 SOCIAL SECURITY	823.11	630.38	823.11	-
	50202 MEDICARE	-	-	-	-
	50203 UNEMPLOYMENT	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-
	50206 FEDERAL AND STATE UCC	324.00	240.54	324.00	-
	50207 LIFE INSURANCE	-	-	-	-
	50208 DISABILITY	-	-	-	-
	50209 RETIREMENT	3,860.11	2,523.99	3,860.11	-
	50210 SALARY ADJUSTMENT	-	-	-	-
		8,526.73	6,090.36	8,526.73	-
50300	<u>OFFICE EXPENSE</u>	-	-	-	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50302 TELEPHONE	1,020.00	-	1,020.00	-
	50303 POSTAGE AND DELIVERY	550.00	24.71	550.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	275.00	500.00	-
	50305 COPY/FAX COST	500.00	-	500.00	-
	50306 DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
	50307 SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
	50308 OFFICE SUPPLIES & EXPENSE	1,575.00	306.70	1,575.00	-
	50309 OFFICE EQUIPMENT	-	-	-	-
	50310 MISCELLANEOUS EXPENSE	200.00	160.23	200.00	-
		4,845.00	951.62	4,860.00	(35.00)
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>	-	-	-	-
	50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
	50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	500.00	-	500.00	-
	50403 CONFERENCES	300.00	-	300.00	-
		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>	-	-	-	-
	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

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FINANCIAL SUMMARY
SEPTEMBER 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>-</u>	<u>13,426,865.45</u>	<u>-</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	8,852.84	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	408.50	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	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	57,897.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	128,875.40	157,500.00	(50,000.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	9,000.00	9,000.00	1,000.00
50851 MBE/WBE - NWTG	-	-	-	-
	<u>319,700.00</u>	<u>236,033.54</u>	<u>368,700.00</u>	<u>(49,000.00)</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	47,725.00	95,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,294,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
TOTAL EXPENSES	<u>19,230,082.01</u>	<u>5,602,507.50</u>	<u>19,272,817.84</u>	<u>(42,735.83)</u>

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DISTRICT OPERATING FUND
SEPTEMBER 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	1,543.38	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	25,000.00	72,689.58	-
		157,863.06	49,268.38	156,788.06	(1,075.00)
	TOTAL REVENUES	157,863.06	49,268.38	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	41,482.70	56,766.32	-
		56,766.32	41,482.70	56,766.32	-
50200	FRINGE BENEFITS	-	-	-	-
50201	SOCIAL SECURITY	3,519.51	2,695.45	3,519.51	-
50202	MEDICARE	823.11	630.38	823.11	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	240.54	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	2,523.99	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	6,090.36	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-
50302	TELEPHONE	1,020.00	-	1,020.00	-
50303	POSTAGE AND DELIVERY	300.00	19.40	300.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	500.00	160.00	500.00	-
50307	SUBSCRIPTIONS & BOOKS	-	24.98	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	296.70	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	160.23	200.00	-
		3,220.00	661.31	3,255.00	(35.00)

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DISTRICT OPERATING FUND
SEPTEMBER 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	7,000.00	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	8,852.64	8,700.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	408.50	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	130,000.00	57,897.00	130,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	140,700.00	67,158.14	140,700.00	-
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	138,500.51	234,623.05	1,040.00

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**CAPITAL PROJECTS (ANNUAL)
SEPTEMBER 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	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	100,287.72	140,000.00	85,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	100,287.72	140,000.00	85,000.00
	TOTAL REVENUES	655,000.00	1,733,787.72	1,773,500.00	1,118,500.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	5,658.16	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	5,658.16	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	5,658.16	6,500.00	-

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SPECIAL REVENUE -8257 FUND

SEPTEMBER 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	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	391,111.41	400,000.00	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	70,000.00	38,247.87	70,000.00	-
		970,000.00	929,359.28	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	158,494.84	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	1,400,000.00	158,494.84	1,400,000.00	-
		2,370,000.00	1,087,854.12	2,370,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	1,025.00	290.31	1,025.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	250.00	5.31	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	275.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	10.00	275.00	-
		1,025.00	290.31	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	9,776.25	11,000.00	-
		11,500.00	9,776.25	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	5,247,116.28	4,149.17
		5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	TOTAL EXPENSES	5,302,963.93	5,257,182.84	5,298,814.76	4,149.17

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

SEPTEMBER 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	3,699,538.28	8,245,000.00	-
	40402	TICKET FEE	-	-	-
40900	MISCELLANEOUS	8,245,000.00	3,699,538.28	8,245,000.00	-
	40911	INTEREST	296,308.48	400,000.00	340,000.00
	40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,247,116.28	5,247,116.28	(4,149.17)
		5,311,265.45	5,543,424.76	5,647,116.28	335,850.83
		13,556,265.45	9,242,963.04	13,892,116.28	335,850.83
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308	OFFICE SUPPLIES & EXPENSE	-	600.00	-
50700	RENT AND BUILDING COSTS	13,426,865.45	-	13,426,865.45	-
	50703	MAINTENANCE/REPAIRS	-	13,426,865.45	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807	CONSTRUCTION CONSULTANT	-	-	-
	50808	PROGRAM CONSULTANT	5,000.00	5,000.00	-
	50814	CONTRACTED SERVICES -DISTRICT USER FEE	113,440.99	140,000.00	(50,000.00)
	50830	QUALIFIED BANK FEES	9,000.00	9,000.00	1,000.00
	50850	MBE/WBE INDEPENDENT MONITOR	-	-	-
	50851	MBE/WBE - NWTC	-	-	-
50900	CAPITAL EXPENDITURES	105,000.00	127,440.99	154,000.00	(49,000.00)
	50903	CAPITAL REPAIRS	23,800.00	22,725.00	1,075.00
	50981	TRANSFER TO DISTRICT OPERATING FUND	23,800.00	22,725.00	1,075.00
	TOTAL EXPENSES	13,556,265.45	150,165.99	13,604,190.45	(47,925.00)

SPECIAL REVENUE - SPECIAL EVENTS

SEPTEMBER 2023

ACCT #	REVENUES:	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)
	40405 LICENSE PLATE FEES	-	-	-
	40406 INCOME TAX CHECK OFF	-	-	-
	40407 BRICK AND TILE FEES	-	-	(250,000.00)
40900	MISCELLANEOUS	-	-	-
	40911 INTEREST ON SPECIAL EVENTS FUNDS	3.82	5.00	4.00
	40940 TRANSFER IN 8257 FUND	3.82	5.00	4.00
		3.82	5.00	(249,996.00)
	TOTAL REVENUES			

ACCT #	EXPENSES:	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			

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ECONOMIC DEVELOPMENT FUND

SEPTEMBER 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	45,000.93	50,000.00	40,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	45,000.93	50,000.00	40,000.00
	TOTAL REVENUES	10,000.00	45,000.93	50,000.00	40,000.00

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	25,000.00	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	25,000.00	72,689.58	-
	TOTAL EXPENSES	128,689.58	51,000.00	128,689.58	-

12-29

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

RESOLUTION #116

RESOLUTION AUTHORIZING APPROVAL AND ADOPTION OF 2024 BUDGET

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the 2024 Budget, in the form presented herewith, be, and the same hereby is, authorized and approved.
2. That the level of control established by the District Board shall be "Total Revenues" and "Total Expenses" as shown in the Financial Report Summary – Budget 2024.
3. That the Executive Director shall administer the Budget consistent with the adopted level of control and provide a Financial Report, detailing budgetary performance, at each regularly scheduled meeting of the District Board.
4. That the Executive Director, in consultation with the Chairperson and Secretary/Treasurer, is hereby authorized to take all such other action as he/she, in his/her judgment, shall deem necessary or convenient to carry out the intent and to accomplish the purposes of these resolutions.

Approved and adopted this 11th day of December, 2023.

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

By: _____
Leah Weycker, Chairperson

ATTEST:

Sen. Robert Cowles, Secretary/Treasurer

2024 BUDGET ASSUMPTIONS

OPERATING FUND

Revenues

Taxes

Sales Tax (\$0.00)

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

Miscellaneous

Interest on General Fund (\$22,000.00)

Interest earnings are projected as \$22,000.00 with \$1,000.00 of this amount available for current operations and the remainder escrowed for future administrative expenses

Transfer in 8257 Fund (\$40,384.51)

This transfer is based on the amount of time allocated by the Administrative Specialist to the Commemorative Brick and Tile Program. For 2024, approximately 60% of the Administrative Specialist's time is being allocated to the brick program.

Transfer in Operations and Maintenance (\$24,800.00)

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

Transfer in Special Event and Economic Development Fund (\$73,631.47)

Consistent with Resolution #97, the Special Event and Economic Development Fund can be used to support District operations. This transfer is required to fund the District's 2024 operating expenses in excess of the annual administrative escrow contribution and prior year fund balance available. The 2024 budgeted amount is an increase over the 2023 budgeted amount of \$72,689.58.

Expenses

Salaries

Salaries (\$58,468.77)

As part of its succession planning process the District transitioned to a private management contract model for the Executive Director, Finance Director and Program Consultant positions the with The Sigma Group as of July 1, 2019. The Administrative Specialist remains the District's only employee, 2024 budget includes a 3% salary increase.

Fringe Benefits

Social Security (\$3,625.06)

This is budgeted at 6.2% of salaries based on federal regulations - an increase from 2023 as a result of changes in salary for the Administrative Specialist.

Medicare (\$847.80)

This is budgeted at 1.45% of salaries based on federal regulations - an increase from 2023 as a result of changes in salary for the Administrative Specialist.

Life Insurance (\$390.00)

Budget is based on coverage for the Administrative Specialist at \$26.00 per month for 6 months and \$39.00 per month for 6 months.

Disability (\$0.00)

Budget is based on requirement that the District pay 100% of the cost as the result of selecting a 180-day waiting period. Cost for Administrative Specialist estimated as \$7.00 per month. However, all fees and premiums will be waived in 2024.

Retirement (\$4,034.35)

Budget is based on percentage of salary with the District paying employer's share (6.90%) and the employee paying an equal share (6.90%). This is an increase from the 2023 employee/employer's shares of 6.80%.

Office Expense

Telephone (\$900.00)

Budget is based on partial reimbursement of cell phone charges for Administrative Specialist and reimbursement of actual expenses for the Finance Director's cell phone use. This is a slight reduction from last year's budget.

Postage and Delivery (\$300.00)

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

Copy/Fax Cost (\$500.00)

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

Dues and Memberships (\$500.00)

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

Office Supplies and Expense (\$700.00)

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

Miscellaneous Expense (\$200.00)

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

Travel, Conference and Training

Board Members Mileage and Expense (\$350.00)

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

Staff Mileage and Expenses (\$500.00)

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

Conferences (\$0.00)

There are no conferences planned for 2024.

Insurance

General and Professional Liability (\$24,800.00)

This represents WMMIC premiums of \$8,000.00 for general liability and \$16,800.00 for professional liability. Consistent with Resolution #68, the District has negotiated a Memorandum of Understanding with the Team that provides for payment of the District's premiums for general liability, umbrella and public officials' errors and omissions coverage from the Operations and Maintenance Fund.

Workers' Compensation (\$500.00)

Budget reflects preliminary estimate based on prior years.

Professional Services

Annual Audit and Accounting Services (\$10,200.00)

Budget includes estimated costs for audit services. Additionally, budget includes costs of payroll and other accounting services per contract with Hawkins Ash CPAs.

Regional Counsel (\$0.00)

The District has historically budgeted funds for legal assistance from Griggs Law Office LLC or Godfrey & Kahn. The funds were available if Lease related legal issues arose, negotiation of a Lease extension was undertaken, or any legislative fixes were necessary. No new funds are budgeted for this category in 2024.

In 2022, the District Board approved \$20,000 for outside legal services related to possible Lease negotiations. The funds are reserved in the Economic Development Fund to use as needed for Lease negotiations. In 2023, it is projected that \$5,000 of reserved funds will be used.

Local Counsel (\$2,000.00)

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

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

Sigma's 2024 costs have been budgeted as follows, which are the same as budgeted for 2023:

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

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

Capital Expenditures

Office Equipment (\$1,000.00)

Budget reflects estimated costs based on needs of the District.

CAPITAL PROJECTS FUND

Revenues

Public Charges

User Fees (\$600,000.00)

Budget is an estimate, but the amount could vary based on the number of season tickets exchanged. The number of tickets that are transferred can differ substantially from one year to another. The estimate is the same as last year's budget. However, the 2024 Budget is less than 2023 projected actual as the Packers recalled a number of tickets to make available to the public.

Miscellaneous

Interest on Construction Funds (\$200,000.00)

Budget is based on \$5,500,000.00 balance in the Capital Projects Fund (District User Fee Account). Funds are being actively managed by Associated Bank. Interest earnings are greater than the 2023 Budget due higher than estimated User Fee collections in 2023 and continued higher interest rates.

Expenses

Professional Services

Qualified Bank Fees (\$10,200.00)

Budget is based on last year's fees for funds being actively managed by Associated Bank. The budgeted amount is an increase over 2023 Budget due to a higher balance in the fund.

Capital Expenditures

Capital Improvements (\$0.00)

No capital projects are expected to be supported by the District in 2024.

8257 FUND

Revenues

Taxes

Sales Tax (\$0.00)

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

Public Charges for Services

Ticket Fee (\$500,000.00)

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

License Plate Fees (\$400,000.00)

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

Income Tax Check Off (\$0.00)

This program has been terminated by the State.

Brick and Tile Fees (\$60,000.00)

Budget is the net revenue from the sale of bricks and the current budget is a reduction from last year. In late 2009, internet ordering was implemented to provide customers with an easy way to submit orders electronically. Since then, Brick Markers provides a check (at least quarterly) to the District based on the District's profit from sales. The District's profit is calculated on a per item basis as the retail price of an item less the unit cost for engraved brick/tiles (including shipping), order processing and ecommerce fees (e.g. merchant account fees, authorization fees, internet hosting fees and shopping cart licensing fees) and internal staff time. The budget reflects requirements of the Lease and statutes that brick and tile revenue be deposited into the 8257 Fund and used for stadium operations and maintenance. Tile sections have been filled and brick sales have tapered off this year so the 2024 Budget reflects this reduction.

Miscellaneous

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

The 2024 budget is based on interest earnings on escrowed funds plus the following approximate balances and time periods:

Ticket Tax - \$500,000.00 for four months,
License Plates - \$400,000.00 for five months, and
Commemorative Bricks and Tiles - \$60,000.00 based on collection of funds throughout the year.

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

Expenses

Office Expense

Postage and Delivery (\$250.00)

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

Advertising and Recruitment (\$500.00)

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

Office Supplies and Expense (\$275.00)

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

Professional Services

Contracted Services-Bricks (\$500.00)

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

Qualified Bank Fees (\$14,400.00)

Budget reflects fees for Associated Bank to provide investment services for the 8257 Fund Escrow excess. The excess was segregated in 2017 to ensure it is separately accounted for and actively managed outside of the statutorily mandated 8257 Fund Escrow. Budget is an increase from 2023 due to an increased balance.

Capital Expenditures

Transfer to District Operating Fund (\$40,384.51)

Budget is based on estimated amount of time spent on the Commemorative Brick and Tile Program by the Administrative Specialist. This has been estimated as 60% for 2024.

Transfer to Operations and Maintenance Fund (\$5,366,225.82)

Budget is based on the legal requirement to transfer \$3,400,000.00 from the 8257 Fund to the Operations and Maintenance Fund annually beginning on January 2, 2003. This amount has been inflated from 2004 to 2024 based upon statutory language and Lambeau Field Lease provisions that provide for increases not to exceed 3% annually for compensation for municipal employees providing maintenance and operating services and 2% for all other portions. For 2024 this has been increased by 2.27% over 2023 actual. The average annual percentage increase has been 2.2%.

OPERATIONS AND MAINTENANCE FUND

Revenues

Public Charges

Ticket Fee (\$8,300,000.00)

Budget is based upon 2023 budgeted ticket tax of \$8,245,000.00. No home playoff game is anticipated in 2024. The amount also reflects the 2023 price increase but not any increased pricing for 2024. The revenue can be affected by the number of home games played in January.

Miscellaneous

Interest (\$400,000.00)

Budget is based on revenue flows from the ticket tax and 8257 Fund during the year. This amount is increased from the 2023 Budget due to higher interest rates. The amount can vary based upon cash flow requirements and fund balance resulting from the frequency and dollar amount of draw requests submitted by the Team. The Team currently deposits ticket tax on a game-by-game basis instead of a one-time annual deposit with game-by-game adjustments. The Team has elected to submit periodic draw requests rather than annual.

Transfer from 8257 Fund (\$5,366,225.82)

Budget is based on the legal requirement to transfer \$3,400,000.00 from the 8257 Fund to the Operations and Maintenance Fund annually beginning on January 2, 2003. This amount has been inflated from 2004 to 2024 based upon statutory language and Lambeau Field Lease provisions that provide for increases not to exceed 3% annually for compensation for municipal employees providing maintenance and operating services and 2% for all other portions. For 2024 this has been increased by 2.27% over 2023 actual. The average annual percentage increase has been 2.2%.

Expenses

Office Expense

Office Supplies and Expense (\$600.00)

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

Rent and Building Costs

Maintenance and Repairs (\$13,905,825.82)

Budget is based on estimated cost of providing support for operations and maintenance of Lambeau Field during 2024. Amount is an increase of approximately \$400,000 due to increase in ticket tax revenue and projected interest earnings less the amounts needed to pay for:

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

Professional Services

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

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

Qualified Bank Fees (\$120,000.00)

Budget is less than prior year projected actual due to projected decrease in the number of tickets exchanged and reflects costs of Qualified Bank fees for services provided by Associated Trust and Associated Bank including services for the District User Fee and related credit card fees.

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

Amount reflects anticipated charges for Independent Monitor functions for post-construction activities provided by Cross Management Services for 2022 Independent Monitor's report that will be completed in 2024. Costs could change based upon unanticipated projects.

Capital Expenditures

Transfer to District Operating Fund (\$24,800.00)

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

SPECIAL EVENTS FUND

Revenues

Public Charges for Services

Special Events (\$0.00)

This line item is used to record parking revenue and ticket tax flowing to the District from non-football related special events held in the seating bowl pursuant to Sections 9.4 and 9.1(f) of the Lease. No event is currently included in the budget for 2024.

Miscellaneous

Interest on Special Events Funds (\$5.00)

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

ECONOMIC DEVELOPMENT FUND

Revenues

Miscellaneous

Interest on Economic Development Fund (\$66,000.00)

Resolution #97, approved and adopted by the District Board on March 28, 2013, authorized use of this Fund to support District operations and promote economic development, tourism and recreation within Brown County. Interest earnings on the fund are anticipated to be approximately \$66,000.00 based on an increase in fund balances and interest rates.

Expenses

Professional Services

Economic Development Grants/Incentives (\$52,000.00)

Budget reflects anticipated grants and incentives to support tourism and bring additional events to Brown County. Budget includes \$52,000.00 of funding for special events or projects previously approved by the District Board.

Capital Expenditures

Transfer to District Operating Fund (\$73,631.47)

The amount of escrow that can be used for District operations is limited by statute to \$100,000.00 annually, which is insufficient to meet District requirements. In the past, the District used a portion of interest earnings on the Debt Service Reserve Fund to partially support District operations. Consistent with Resolution #97, the District can now use the Special Event and Economic Development Fund to support District operations and this transfer is required to balance the Operating Fund's budget. The 2024 budgeted amount of \$73,631.47 is an increase over 2023 Budget of \$72,689.58.

BUDGET SUMMARY 2024

ACCT #	REVENUES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	600,000.00	600,000.00	1,633,500.00	-
40402	TICKET FEE	8,800,000.00	8,745,000.00	8,745,000.00	55,000.00
40403	SPECIAL EVENTS	-	250,000.00	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	400,000.00	391,111.41	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	60,000.00	70,000.00	60,000.00	(10,000.00)
40900	MISCELLANEOUS	9,860,000.00	10,065,000.00	10,829,611.41	(205,000.00)
40901	INTEREST ON GENERAL FUND	22,000.00	22,200.00	22,200.00	(200.00)
40910	INTEREST ON CONSTRUCTION FUNDS	200,000.00	55,000.00	140,000.00	145,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,800,005.00	1,460,001.00	1,800,005.00	340,004.00
40915	INTEREST ON ECONOMIC DEVELOPMENT	66,000.00	10,000.00	60,000.00	56,000.00
40940	TRANSFER IN 8257 FUND	5,406,610.33	5,290,438.93	5,286,289.76	116,171.40
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	23,800.00	22,725.00	1,000.00
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	72,689.58	72,689.58	941.89
40951	NOTE PROCEEDS	-	-	-	-
TOTAL REVENUES		<u>17,453,046.80</u>	<u>16,999,129.51</u>	<u>18,233,520.75</u>	<u>658,917.29</u>
		<u>17,453,046.80</u>	<u>16,999,129.51</u>	<u>18,233,520.75</u>	<u>453,917.29</u>

BUDGET SUMMARY 2024

ACCT #	EXPENSES:	2024		2023		CHANGE
		BUDGET	ADJUSTED BUDGET	PROJECTED ACTUAL	ACTUAL	
50100	SALARY	58,468.77	56,766.32	56,766.32	1,702.45	1,702.45
50101	SALARIES	58,468.77	56,766.32	56,766.32	1,702.45	1,702.45
50200	FRINGE BENEFITS					
50201	SOCIAL SECURITY	3,625.06	3,519.51	3,519.51	105.55	105.55
50202	MEDICARE	847.80	823.11	823.11	24.69	24.69
50203	UNEMPLOYMENT	-	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-	-
50207	LIFE INSURANCE	390.00	324.00	324.00	66.00	66.00
50208	DISABILITY	-	-	-	-	-
50209	RETIREMENT	4,034.35	3,860.11	3,860.11	174.24	174.24
50210	SALARY ADJUSTMENT	-	-	-	-	-
		8,897.21	8,526.73	8,526.73	370.48	370.48
50300	OFFICE EXPENSE					
50301	STATIONERY AND PRINTING	-	-	-	-	-
50302	TELEPHONE	900.00	1,020.00	1,020.00	(120.00)	(120.00)
50303	POSTAGE AND DELIVERY	550.00	550.00	550.00	-	-
50304	ADVERTISING AND RECRUITMENT	500.00	500.00	500.00	-	-
50305	COPY/FAX COST	500.00	500.00	500.00	-	-
50306	DUES AND MEMBERSHIPS	500.00	500.00	500.00	-	-
50307	SUBSCRIPTIONS & BOOKS	-	-	35.00	-	-
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	1,575.00	1,575.00	-	-
50309	OFFICE EQUIPMENT	-	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	-	-
		4,725.00	4,845.00	4,880.00	(120.00)	(120.00)
50400	TRAVEL, CONFERENCE AND TRAINING					
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	350.00	-	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON #	500.00	500.00	500.00	-	-
50403	CONFERENCES	-	300.00	-	(300.00)	(300.00)
		850.00	1,150.00	850.00	(300.00)	(300.00)
50500	INFORMATION SERVICES					
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-	-
50600	INSURANCE					
50601	GENERAL LIABILITY	8,000.00	7,000.00	6,806.00	1,000.00	1,000.00
50602	NON-OWNED AUTO	-	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,800.00	15,919.00	-	-
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-	-
50605	WORKERS COMP	500.00	500.00	500.00	-	-
		25,300.00	24,300.00	23,225.00	1,000.00	1,000.00
50700	RENT AND OFFICE BUILDING COSTS					
50701	RENT	-	-	-	-	-
50702	UTILITIES	-	-	-	-	-
50703	MAINTENANCE/REPAIRS	13,905,825.82	13,426,865.45	13,714,791.28	478,960.37	478,960.37
50704	JANITORIAL	-	-	-	-	-
		13,905,825.82	13,426,865.45	13,714,791.28	478,960.37	478,960.37

BUDGET SUMMARY 2024

EXPENSES: (continued)

ACCT #		2023			CHANGE
		BUDGET	ADJUSTED BUDGET	PROJECTED ACTUAL	
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	8,700.00	9,200.00	1,500.00
50802	REGIONAL COUNSEL	-	-	5,000.00	-
50803	LOCAL COUNSEL	2,000.00	2,000.00	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	500.00	500.00	500.00	-
50814	CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	130,000.00	130,000.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	52,000.00	56,000.00	56,000.00	(4,000.00)
50830	QUALIFIED BANK FEES	144,600.00	107,500.00	161,200.00	37,100.00
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	9,000.00	-
50851	MBE/WBE -- NWTG	-	-	-	-
		<u>354,300.00</u>	<u>319,700.00</u>	<u>377,900.00</u>	<u>34,600.00</u>
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
50903	CAPITAL REPAIRS	-	-	-	-
50951	PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952	PROJECT CONSTRUCTION COSTS	-	-	-	-
50953	PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954	PROJECT DEVELOPMENT COSTS	-	-	-	-
50955	PROJECT FINANCING COSTS	-	-	-	-
50956	OTHER PROJECT COSTS	-	-	-	-
50957	PROJECT CONTINGENCY	-	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	-	-
50975	TRANSFER TO OPERATING FUND	-	-	-	-
50978	TRANSFER TO SPECIAL EVENTS	-	-	-	-
50980	TRANSFER TO REPAIRS & MAINTENANCE FUND	-	-	-	-
50981	TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>5,366,225.82</u>	<u>5,251,265.45</u>	<u>5,247,116.28</u>	<u>114,960.37</u>
		<u>138,815.98</u>	<u>135,663.06</u>	<u>134,588.06</u>	<u>3,152.92</u>
		<u>5,506,041.80</u>	<u>5,387,928.51</u>	<u>5,382,704.34</u>	<u>118,113.29</u>
		<u>19,864,408.60</u>	<u>19,230,082.01</u>	<u>19,569,643.67</u>	<u>634,326.59</u>

TOTAL EXPENSES

DISTRICT OPERATING FUND - BUDGET 2024

ACCT #	REVENUES:	2023		CHANGE
		BUDGET	PROJECTED ACTUAL	
40100	TAXES	-	-	-
40101	SALES TAX	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-
40303	PROFESSIONAL FEES	-	-	-
40900	MISCELLANEOUS	-	-	-
40901	INTEREST ON GENERAL FUND	22,000.00	22,200.00	(200.00)
40940	TRANSFER IN 8257 FUND	40,384.51	39,173.48	1,211.03
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	22,725.00	1,000.00
40944	TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	72,689.58	941.89
		160,815.98	156,788.06	2,952.92
	TOTAL REVENUES	160,815.98	156,788.06	2,952.92
ACCT #	EXPENSES:	2023	2023	CHANGE
		BUDGET	PROJECTED ACTUAL	
50100	SALARY	-	-	-
50101	SALARIES	58,468.77	56,766.32	1,702.45
		58,468.77	56,766.32	1,702.45
50200	FRINGE BENEFITS	-	-	-
50201	SOCIAL SECURITY	3,625.06	3,519.51	105.55
50202	MEDICARE	847.80	823.11	24.69
50203	UNEMPLOYMENT	-	-	-
50204	HEALTH INSURANCE	-	-	-
50205	DENTAL INSURANCE	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-
50207	LIFE INSURANCE	390.00	324.00	66.00
50208	DISABILITY	-	-	-
50209	RETIREMENT	4,034.35	3,860.11	174.24
50210	SALARY ADJUSTMENT	-	-	-
		8,897.21	8,526.73	370.48
50300	OFFICE EXPENSE	-	-	-
50301	STATIONERY AND PRINTING	-	-	-
50302	TELEPHONE	900.00	1,020.00	(120.00)
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	-	35.00	-
50308	OFFICE SUPPLIES & EXPENSE	700.00	700.00	-
50309	OFFICE EQUIPMENT	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	200.00	-
		3,100.00	3,255.00	(120.00)

DISTRICT OPERATING FUND - BUDGET 2024

EXPENSES: (continued)

ACCT #	2024 <u>BUDGET</u>	2023 ADJUSTED <u>BUDGET</u>	2023 PROJECTED <u>ACTUAL</u>	CHANGE
50400 TRAVEL, CONFERENCE AND TRAINING				
50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES	500.00	500.00	500.00	-
50403 CONFERENCES	850.00	300.00	-	(300.00)
		<u>1,150.00</u>	<u>850.00</u>	<u>(300.00)</u>
50500 INFORMATION SERVICES				
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-
50600 INSURANCE				
50601 GENERAL LIABILITY	8,000.00	7,000.00	6,806.00	1,000.00
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	16,800.00	15,919.00	-
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605 WORKERS COMP	500.00	500.00	500.00	-
	<u>25,300.00</u>	<u>24,300.00</u>	<u>23,225.00</u>	<u>1,000.00</u>
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-
50704 JANITORIAL	-	-	-	-
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	8,700.00	9,200.00	1,500.00
50802 REGIONAL COUNSEL	-	-	5,000.00	-
50803 LOCAL COUNSEL	2,000.00	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	130,000.00	130,000.00	-
	<u>142,200.00</u>	<u>140,700.00</u>	<u>146,200.00</u>	<u>1,500.00</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
TOTAL EXPENSES	<u>239,815.98</u>	<u>235,663.05</u>	<u>239,823.05</u>	<u>4,152.93</u>

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CAPITAL PROJECTS - BUDGET 2024

ACCT #	REVENUES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	600,000.00	1,633,500.00	-
	40401 USER FEES	600,000.00	600,000.00	1,633,500.00	-
40900	MISCELLANEOUS	200,000.00	55,000.00	140,000.00	145,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	55,000.00	140,000.00	145,000.00
	TOTAL REVENUES	800,000.00	655,000.00	1,773,500.00	145,000.00

ACCT #	EXPENSES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	10,200.00	6,500.00	8,000.00	3,700.00
	TOTAL EXPENSES	10,200.00	6,500.00	8,000.00	3,700.00

ACCT #	EXPENSES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
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	-	-	-	-
	TOTAL EXPENSES	10,200.00	6,500.00	8,000.00	3,700.00

SPECIAL REVENUE -8257 FUND - BUDGET 2024

ACCT #	REVENUES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	500,000.00	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	400,000.00	391,111.41	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	60,000.00	70,000.00	60,000.00	(10,000.00)
		960,000.00	970,000.00	951,111.41	(10,000.00)
40900	MISCELLANEOUS	1,400,000.00	1,400,000.00	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	1,400,000.00	1,400,000.00	-
		2,360,000.00	2,370,000.00	2,351,111.41	(10,000.00)
	TOTAL REVENUES				

ACCT #	EXPENSES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
50300	OFFICE EXPENSE	250.00	250.00	250.00	-
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	500.00	500.00	500.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	275.00	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	1,025.00	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	500.00	500.00	500.00	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	14,400.00	11,000.00	13,200.00	3,400.00
	50830 QUALIFIED BANK FEES	14,900.00	11,500.00	13,700.00	3,400.00
50900	CAPITAL EXPENDITURES	40,384.51	39,173.48	39,173.48	1,211.03
	50981 TRANSFER TO DISTRICT OPERATING FUND	5,366,225.82	5,251,265.45	5,247,116.28	114,960.37
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,406,610.33	5,290,438.93	5,286,289.76	116,171.40
	TOTAL EXPENSES	5,422,535.33	5,302,963.93	5,301,014.76	119,571.40

SPECIAL REVENUE - OPERATION AND MAINTENANCE FUND - BUDGET 2024

ACCT #	REVENUES:	<u>2024</u> <u>BUDGET</u>	<u>2023</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>2023</u> <u>PROJECTED</u> <u>ACTUAL</u>	<u>CHANGE</u>
40400	<u>PUBLIC CHARGES</u>				
	40402 TICKET FEE	8,300,000.00	8,245,000.00	8,245,000.00	55,000.00
		<u>8,300,000.00</u>	<u>8,245,000.00</u>	<u>8,245,000.00</u>	<u>55,000.00</u>
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST	400,000.00	60,000.00	400,000.00	340,000.00
	40940 TRANSFER FROM 8257 FUND	5,366,225.82	5,251,265.45	5,247,116.28	114,960.37
		<u>5,766,225.82</u>	<u>5,311,265.45</u>	<u>5,647,116.28</u>	<u>454,960.37</u>
		<u>14,066,225.82</u>	<u>13,556,265.45</u>	<u>13,892,116.28</u>	<u>509,960.37</u>
	TOTAL REVENUES				
50300	<u>OFFICE EXPENSE</u>	600.00	600.00	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>-</u>
50700	<u>RENT AND BUILDING COSTS</u>				
	50703 MAINTENANCE/REPAIRS	13,905,825.82	13,426,865.45	13,714,791.28	478,960.37
		<u>13,905,825.82</u>	<u>13,426,865.45</u>	<u>13,714,791.28</u>	<u>478,960.37</u>
50800	<u>PROFESSIONAL SERVICES</u>				
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	120,000.00	90,000.00	140,000.00	30,000.00
	50850 MBE/MBE INDEPENDENT MONITOR	10,000.00	10,000.00	9,000.00	-
	50851 MBE/MBE -- NWTG	-	-	-	-
		<u>135,000.00</u>	<u>105,000.00</u>	<u>154,000.00</u>	<u>30,000.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50903 CAPITAL REPAIRS	24,800.00	23,800.00	22,725.00	1,000.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	<u>24,800.00</u>	<u>23,800.00</u>	<u>22,725.00</u>	<u>1,000.00</u>
		<u>14,066,225.82</u>	<u>13,556,265.45</u>	<u>13,892,116.28</u>	<u>509,960.37</u>
	TOTAL EXPENSES				

SPECIAL REVENUE -SPECIAL EVENTS - BUDGET 2024

ACCT #	REVENUES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
40400	<u>PUBLIC CHARGES</u>		250,000.00	-	(250,000.00)
	40403 SPECIAL EVENTS	-	250,000.00	-	(250,000.00)
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST ON SPECIAL EVENT FUNDS	5.00	1.00	5.00	4.00
		5.00	1.00	5.00	4.00
		5.00	250,001.00	5.00	(249,996.00)
	TOTAL REVENUES				

ACCT #	EXPENSES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
		-	-	-	-

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

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

ECONOMIC DEVELOPMENT FUND--BUDGET 2024

ACCT #	REVENUES:	2024 BUDGET	2023 ADJUSTED BUDGET	2023 PROJECTED ACTUAL	CHANGE
40900	MISCELLANEOUS				
	40915 INTEREST ON ECONOMIC DEVELOPMENT	66,000.00	10,000.00	60,000.00	56,000.00
	TOTAL REVENUES	66,000.00	10,000.00	60,000.00	56,000.00
		66,000.00	10,000.00	60,000.00	56,000.00
	EXPENSES:				
50300	OFFICE EXPENSE				
	50800 PROFESSIONAL SERVICES	52,000.00	56,000.00	56,000.00	(4,000.00)
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	52,000.00	56,000.00	56,000.00	(4,000.00)
	50900 CAPITAL EXPENDITURES				
	50981 TRANSFER TO DISTRICT OPERATING FUND	73,631.47	72,689.58	72,689.58	941.89
	TOTAL EXPENSES	125,631.47	128,689.58	128,689.58	(3,058.11)